APPENDIX

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Federal Programs By Function and Subfunction

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FEDERAL PROGRAMS BY FUNCTION AND SUBFUNCTION

BUDGET AUTHORITY BY FUNCTION

(In billions of dollars)

Function	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
National defense:							
Department of Defense—Military	282.1	258.9	250.7	248.1	240.3	232.8	240.5
Other	12.9	13.9	12.6	13.1	13.3	13.2	13.4
International affairs	21.2	31.0	19.6	19.4	18.4	18.5	18.7
General science, space and technology	17.3	17.4	18.4	19.5	20.1	20.7	21.1
Energy	6.1	4.2	4.0	5.6	5.7	5.6	5.8
Natural resources and environment	21.3	22.6	20.2	22.3	22.1	22.2	21.9
Agriculture	22.4	20.5	16.8	15.2	12.9	12.3	12.0
Commerce and housing credit	46.8	61.0	22.6	10.1	7.2	5.7	9.2
(On-budget)	(44.6)	(56.5)	(17.9)	(8.0)	(5.2)	(4.9)	(4.8)
(Off-budget)	(2.2)	(4.5)	(4.7)	(2.1)	(2.0)	(0.8)	(4.4)
Transportation	36.9	41.2	41.9	42.8	43.5	45.1	46.3
Community and regional development	12.3	11.2	9.0	8.7	8.9	9.0	9.1
Education, training, employment, and social services	48.7	55.8	57.0	60.6	58.4	64.2	67.1
Health	92.6	109.0	115.8	133.7	149.2	165.5	183.0
Medicare	133.6	134.7	147.3	163.4	180.9	197.4	215.4
Income security	200.6	215.8	218.7	231.7	248.8	260.9	269.2
Social security	289.5	306.7	322.3	337.3	352.7	368.7	385.0
(On-budget)	(6.2)	(6.0)	(6.5)	(6.9)	(7.0)	(7.2)	(7.4)
(Off-budget)	(283.4)	(300.7)	(315.7)	(330.4)	(345.7)	(361.5)	(377.5)
Veterans benefits and services	34.2	35.7	36.6	37.0	37.3	37.9	38.7
Administration of justice	14.8	15.2	16.3	17.0	17.7	18.5	19.5
General government	13.1	14.4	13.7	14.0	14.6	14.9	15.1
Net interest	199.5	201.5	212.1	227.6	243.5	257.6	272.3
(On-budget)	(223.1)	(228.5)	(241.6)	(260.4)	(280.3)	(299.1)	(318.9)
(Off-budget)	(−23.6)	(−27.0)	(−29.5)	(−32.9)	(−36.7)	(−41.4)	(−46.7)
Allowances	.....	.....	−0.8	−0.8	−0.8	−1.0	−1.3
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	−30.7	−28.5	−28.1	−28.7	−28.8	−29.3	−30.1
Employer share, employee retirement (off-budget)	−6.1	−6.4	−6.7	−7.1	−7.6	−8.1	−8.7
Rents and royalties on the Outer Continental Shelf	−2.5	−2.3	−2.8	−2.4	−2.4	−2.4	−2.4
Other undistributed offsetting receipts	.....	.....	.....	−0.4	−1.6	−2.1	−0.3
Total, Undistributed offsetting receipts	−39.3	−37.2	−37.5	−38.6	−40.4	−42.0	−41.6
(On-budget)	(−33.2)	(−30.8)	(−30.8)	(−31.4)	(−32.8)	(−33.8)	(−32.9)
(Off-budget)	(−6.1)	(−6.4)	(−6.7)	(−7.1)	(−7.6)	(−8.1)	(−8.7)
Total	**1,466.6**	**1,533.4**	**1,517.2**	**1,587.6**	**1,654.3**	**1,727.7**	**1,820.2**
(On-budget)	(1,210.8)	(1,261.6)	(1,233.1)	(1,295.1)	(1,351.0)	(1,415.0)	(1,493.6)
(Off-budget)	(255.8)	(271.9)	(284.1)	(292.5)	(303.3)	(312.7)	(326.6)

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OUTLAYS BY FUNCTION

(In billions of dollars)

Function	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
National defense:							
Department of Defense—Military	286.9	277.2	264.2	258.0	251.6	233.7	239.2
Other	11.5	13.4	12.7	12.9	13.2	13.2	13.3
International affairs	16.1	18.3	19.0	19.2	18.5	18.6	18.8
General science, space and technology	16.4	17.1	17.8	18.6	19.6	20.2	20.7
Energy	4.5	5.5	3.9	4.2	4.4	4.3	4.5
Natural resources and environment	20.0	21.9	20.8	21.7	22.0	21.9	21.6
Agriculture	15.2	21.9	17.2	14.9	13.5	12.1	12.6
Commerce and housing credit	10.1	9.8	13.2	3.4	−11.0	−9.8	−7.1
(On-budget)	(9.5)	(8.1)	(11.6)	(2.1)	(−10.3)	(−8.7)	(−5.7)
(Off-budget)	(0.7)	(1.6)	(1.6)	(1.3)	(−0.7)	(−1.1)	(−1.4)
Transportation	33.3	36.9	40.1	41.1	41.8	43.0	43.9
Community and regional development	6.8	9.9	10.1	9.7	8.7	8.4	8.4
Education, training, employment, and social services	45.2	53.4	53.6	55.9	55.6	62.5	65.2
Health	89.5	105.3	117.8	130.9	147.0	163.7	181.1
Medicare	119.0	132.7	147.4	163.6	180.7	197.5	215.5
Income security	197.0	209.2	215.0	227.0	236.9	248.1	257.6
Social security	287.6	304.9	320.7	336.1	351.3	367.2	383.6
(On-budget)	(6.2)	(6.0)	(6.5)	(6.9)	(7.0)	(7.2)	(7.4)
(Off-budget)	(281.4)	(298.9)	(314.1)	(329.2)	(344.3)	(360.0)	(376.1)
Veterans benefits and services	34.1	35.6	37.9	36.6	35.9	37.8	38.6
Administration of justice	14.4	15.4	16.2	17.4	17.8	18.3	19.3
General government	12.9	14.8	14.2	15.0	14.7	14.9	14.9
Net interest	199.4	201.5	212.1	227.6	243.5	257.6	272.3
(On-budget)	(223.1)	(228.5)	(241.6)	(260.4)	(280.3)	(299.1)	(318.9)
(Off-budget)	(−23.6)	(−27.0)	(−29.5)	(−32.9)	(−36.7)	(−41.4)	(−46.7)
Allowances	.....	.....	−0.7	−0.7	−0.8	−1.0	−1.2
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	−30.7	−28.5	−28.1	−28.7	−28.8	−29.3	−30.1
Employer share, employee retirement (off-budget)	−6.1	−6.4	−6.7	−7.1	−7.6	−8.1	−8.7
Rents and royalties on the Outer Continental Shelf	−2.5	−2.3	−2.8	−2.4	−2.4	−2.4	−2.4
Other undistributed offsetting receipts	.....	.....	.....	−0.4	−1.6	−2.1	−0.3
Total, Undistributed offsetting receipts	−39.3	−37.2	−37.5	−38.6	−40.4	−42.0	−41.6
(On-budget)	(−33.2)	(−30.8)	(−30.8)	(−31.4)	(−32.8)	(−33.8)	(−32.9)
(Off-budget)	(−6.1)	(−6.4)	(−6.7)	(−7.1)	(−7.6)	(−8.1)	(−8.7)
Total	**1,380.9**	**1,467.6**	**1,515.3**	**1,574.4**	**1,624.6**	**1,690.1**	**1,781.0**
(On-budget)	(1,128.5)	(1,200.4)	(1,235.9)	(1,283.9)	(1,325.3)	(1,380.8)	(1,461.6)
(Off-budget)	(252.3)	(267.2)	(279.4)	(290.5)	(299.3)	(309.3)	(319.4)

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
050 National defense:							
051 Department of Defense—Military	282,127	258,869	250,745	248,064	240,323	232,826	240,517
053 Atomic energy defense activities	11,980	12,067	11,536	12,076	12,328	12,198	12,391
054 Defense-related activities	964	1,831	1,082	1,006	1,013	1,021	1,028
Total, National defense	295,070	272,768	263,363	261,146	253,664	246,045	253,935
150 International affairs:							
151 International development and humanitarian assistance:							
Agency for International Development	3,216	3,770	4,005	4,001	3,915	3,816	3,756
Enterprise for the Americas Initiative	.....	180	178	178	140	100	.....
Multilateral development banks	1,516	1,493	1,854	1,838	1,905	2,004	2,004
Food aid	1,486	1,533	1,516	1,548	1,579	1,612	1,645
Refugee programs	670	670	690	690	690	690	690
Voluntary contributions to international organizations	280	325	390	390	390	390	390
State Department narcotics assistance	148	148	148	152	155	157	161
Peace Corps	198	220	220	223	226	226	233
Other programs	117	133	153	156	159	161	164
Credit liquidating accounts	−483	−945	−520	−518	−393	−269	−242
Offsetting receipts	−494	−403	−389	−389	−366	−357	−345
Subtotal, International development and humanitarian assistance	6,655	7,125	8,245	8,268	8,401	8,529	8,455
152 International security assistance:							
Foreign military financing	3,979	3,395	3,353	3,353	3,353	3,353	3,353
Economic support fund	3,228	2,690	2,582	2,382	2,332	2,282	2,282
Non-Proliferation:							
Proposed legislation not subject to PAYGO	.....	.....	50	50	50	50	50
Other programs	141	107	135	137	138	139	141
Foreign military credit sales repayment	−374	−414	−427	−416	−455	−420	−303
Credit liquidating accounts	−291	−191	−252	−267	−229	−184	−204
Subtotal, International security assistance	6,682	5,586	5,441	5,238	5,189	5,220	5,319
153 Conduct of foreign affairs:							
State Department salaries and expenses	2,031	2,174	2,174	2,192	2,223	2,235	2,299
Foreign buildings	539	560	420	432	444	455	467
United Nations programs	1,305	1,672	1,585	1,631	1,520	1,601	1,688
Other programs	188	192	197	190	185	188	194
Subtotal, Conduct of foreign affairs	4,063	4,598	4,377	4,445	4,373	4,479	4,648
154 Foreign information and exchange activities:							
U.S. Information Agency	1,084	1,315	1,230	1,267	1,291	1,309	1,344
Board for International Broadcasting	202	40	220	331	.....	.....	.....
Other programs	17	18	18	18	19	19	20
Subtotal, Foreign information and exchange activities	1,303	1,373	1,468	1,616	1,310	1,328	1,364
155 International financial programs:							
Export-Import Bank	641	777	752	728	582	595	612
International monetary fund	326	12,063	.....	.....	.....	.....	.....
Exchange stabilization fund	.....	.....	.....	.....	.....	.....	.....
Foreign military sales trust fund (net)	2,168	1,243	460	80	−480	−910	−1,040
Other programs	53	.....	−266	−292	−239	−160	−133
Credit liquidating accounts	−515	−1,670	−800	−621	−620	−484	−427
Offsetting receipts	−151	−100	−102	−104	−106	−108	−110
Subtotal, International financial programs	2,523	12,312	43	−209	−863	−1,067	−1,098
Total, International affairs	21,227	30,994	19,574	19,359	18,410	18,490	18,687
250 General science, space and technology:							
251 General science and basic research:							
National Science Foundation programs	2,591	2,898	3,137	3,765	4,070	4,307	4,559
Department of Energy general science programs	1,459	1,482	1,599	1,516	1,550	1,563	1,559
DoD general science programs	75	.....	.....	.....	.....	.....	.....
Subtotal, General science and basic research	4,125	4,380	4,736	5,281	5,620	5,870	6,118

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
252 Space flight, research, and supporting activities:							
Research and program management	1,291	1,313	1,352	1,375	1,414	1,455	1,497
Space flight control and data communications	5,352	5,086	5,317	5,371	5,658	5,888	6,055
Construction of facilities	483	475	333	357	275	275	331
Research and development	6,058	6,173	6,652	7,081	7,112	7,162	7,087
Other	14	15	16	16	16	17	18
Subtotal, Space flight, research, and supporting activities	13,199	13,062	13,669	14,200	14,476	14,796	14,987
Total, General science, space and technology	17,324	17,442	18,405	19,480	20,096	20,665	21,105
270 Energy:							
271 Energy supply:							
Research and development	3,835	3,482	3,803	4,276	4,442	4,658	4,922
Naval petroleum reserves	−271	−180	−273	−282	−264	−238	−238
Federal power marketing	−123	−8	−492	−214	−337	−265	−269
Tennessee Valley Authority	2,411	1,521	978	1,832	1,419	1,094	1,033
Uranium enrichment	−397	−176	307	156	158	160	163
Nuclear waste program	278	277	263	289	294	298	306
Nuclear waste fund receipts	−567	−417	−391	−540	−577	−586	−595
Subsidies for nonconventional fuel production	.....	−41	2	−6	−7	−8	−8
Rural electric and telephone	201	250	32	28	30	28	27
Isotopes	8	5	4	5	5	5	.....
Credit liquidating accounts	−588	−1,480	−1,480	−1,504	−1,439	−1,593	−1,750
Subtotal, Energy supply	4,789	3,232	2,752	4,042	3,724	3,555	3,592
272 Energy conservation	511	664	763	965	1,022	1,092	1,175
274 Emergency energy preparedness	282	60	182	193	197	199	204
276 Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	23	21	22	22	361	361	373
Other energy programs	490	214	310	369	401	412	426
Subtotal, Energy information, policy, and regulation	513	235	332	391	762	773	799
Total, Energy	6,095	4,192	4,029	5,591	5,705	5,619	5,770
300 Natural resources and environment:							
301 Water resources:							
Corps of Engineers:							
Existing Law	3,832	4,015	3,849	4,184	4,418	4,392	4,602
Proposed legislation not subject to PAYGO	.....	.....	5	−13	−13	−13	−13
Subtotal, Corps of Engineers	3,832	4,015	3,854	4,171	4,405	4,379	4,590
Bureau of Reclamation	1,029	931	900	933	921	948	970
Other	306	342	182	185	187	189	192
Offsetting receipts:							
Existing Law	−399	−432	−428	−506	−723	−641	−732
Proposed legislation subject to PAYGO	.....	.....	−10	−10	−10	−15	−15
Subtotal, Offsetting receipts	−399	−432	−438	−516	−733	−656	−747
Subtotal, Water resources	4,768	4,856	4,499	4,772	4,760	4,860	5,005
302 Conservation and land management:							
Forest Service:							
Existing Law	2,926	3,086	2,906	3,079	3,120	3,140	3,267
Proposed legislation subject to PAYGO	.....	.....	.....	1	2	4	6
Subtotal, Forest Service	2,926	3,086	2,906	3,080	3,123	3,144	3,273
Management of public lands (BLM):							
Existing Law	910	946	986	1,010	1,030	1,049	1,080
Proposed legislation subject to PAYGO	.....	.....	.....	6	13	22	34
Subtotal, Management of public lands (BLM)	910	946	986	1,017	1,043	1,071	1,114
Mining reclamation and enforcement	298	301	303	307	315	320	328
Conservation reserve program	1,611	1,579	1,756	1,834	1,916	1,927	1,232
Other conservation of agricultural lands	894	860	572	613	202	203	203

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other:							
Existing Law	360	360	369	373	381	387	398
Proposed legislation subject to PAYGO	.....	.....	−1	−1	−1	−1	−1
Subtotal, Other	360	360	368	372	380	386	397
Offsetting receipts:							
Existing Law	−2,347	−2,629	−2,781	−2,453	−2,435	−2,503	−2,600
Proposed legislation subject to PAYGO	.....	.....	−134	−212	−299	−473	−506
Subtotal, Offsetting receipts	−2,347	−2,629	−2,915	−2,664	−2,734	−2,976	−3,107
Subtotal, Conservation and land management	4,652	4,503	3,976	4,558	4,245	4,074	3,440
303 Recreational resources:							
Federal land acquisition	296	256	197	199	203	205	209
Urban park and historic preservation funds	40	59	45	45	45	45	45
Operation of recreational resources:							
Existing Law	2,475	2,721	2,616	2,802	2,866	2,941	3,036
Proposed legislation not subject to PAYGO	.....	.....	.....	18	18	18	18
Subtotal, Operation of recreational resources	2,475	2,721	2,616	2,820	2,884	2,959	3,054
Offsetting receipts:							
Existing Law	−121	−211	−152	−157	−173	−178	−183
Proposed legislation subject to PAYGO	.....	.....	−56	−62	−56	−61	−66
Subtotal, Offsetting receipts	−121	−211	−208	−219	−229	−240	−249
Subtotal, Recreational resources	2,690	2,825	2,650	2,845	2,902	2,969	3,059
304 Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,591	2,764	2,675	2,775	2,848	2,926	3,013
Hazardous substance superfund	1,600	1,574	1,496	1,518	1,562	1,605	1,660
Oil pollution funds (gross)	122	183	169	165	164	162	164
Water infrastructure financing	2,400	3,395	1,528	2,250	2,250	2,250	2,250
Drinking water State revolving fund	.....	.....	599	1,000	1,000	1,000	1,000
Leaking underground storage tank trust fund	75	75	75	75	76	76	76
Superfund recoveries and other	−184	−214	−275	−275	−275	−275	−275
Subtotal, Pollution control and abatement	6,605	7,778	6,268	7,509	7,626	7,744	7,888
306 Other natural resources:							
Program activities:							
Existing Law	2,591	2,644	2,778	2,598	2,605	2,557	2,493
Proposed legislation not subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Program activities	2,591	2,644	2,778	2,598	2,605	2,557	2,493
Offsetting receipts	−16	−16	−16	−17	−17	−18	−18
Subtotal, Other natural resources	2,575	2,628	2,761	2,581	2,588	2,540	2,475
Total, Natural resources and environment	21,290	22,590	20,154	22,266	22,141	22,187	21,867
350 Agriculture:							
351 Farm income stabilization:							
Commodity Credit Corporation:							
Existing Law	16,635	15,796	11,861	10,772	9,622	9,702	9,385
Proposed legislation subject to PAYGO	.....	.....	−149	−245	−1,056	−2,012	−2,021
Subtotal, Commodity Credit Corporation	16,635	15,796	11,712	10,527	8,566	7,690	7,364
Crop insurance:							
Existing Law	583	596	453	455	406	400	409
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Crop insurance	583	596	453	455	406	400	409
Agricultural credit insurance	597	494	530	537	541	542	550
Emergency food assistance program	165	188	209	242	246	251	255
Other	727	763	1,611	1,588	1,513	1,431	1,386

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Credit liquidating accounts	944	−80	−370	−873	−1,320	−1,067	−1,161
Subtotal, Farm income stabilization	19,651	17,757	14,145	12,475	9,952	9,246	8,802
352 Agricultural research and services:							
Research programs	1,169	1,173	1,139	1,274	1,374	1,471	1,556
Extension programs	419	425	431	447	459	472	482
Marketing programs	188	187	172	162	162	161	162
Animal and plant health programs	470	461	455	473	481	486	500
Economic intelligence	255	253	251	249	253	257	265
Other programs and unallocated overhead	345	324	290	284	290	294	302
Offsetting receipts	−121	−120	−117	−114	−113	−110	−109
Subtotal, Agricultural research and services	2,725	2,703	2,622	2,775	2,907	3,031	3,159
Total, Agriculture	22,376	20,460	16,767	15,250	12,860	12,277	11,961
370 Commerce and housing credit:							
371 Mortgage credit:							
Government National Mortgage Association (GNMA)	.....	.....	.....	.....	.....	.....	.....
Mortgage credit (FHA)	264	268	203	178	182	180	186
Rural housing programs	1,020	1,162	1,127	1,192	1,203	1,214	1,230
Federal housing enterprise oversight and other	.....	.....	.....	.....	.....	.....	.....
Credit liquidating accounts:							
Existing Law	3,230	1,538	1,091	750	288	−124	−744
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Credit liquidating accounts	3,230	1,538	1,091	750	288	−124	−744
Subtotal, Mortgage credit	4,514	2,968	2,420	2,120	1,673	1,270	672
372 Postal Service:							
Payments to the Postal Service fund (On-budget)	511	161	130	130	130	129	129
Postal Service (Off-budget):							
Existing Law	2,198	4,509	3,320	2,027	1,943	790	4,446
Proposed legislation not subject to PAYGO	.....	.....	1,359	47	32	16	.....
Subtotal, Postal Service (Off-budget)	2,198	4,509	4,679	2,074	1,975	806	4,446
(On-budget)	(511)	(161)	(130)	(130)	(130)	(129)	(129)
(Off-budget)	(2,198)	(4,509)	(4,679)	(2,074)	(1,975)	(806)	(4,446)
373 Deposit insurance:							
Resolution Trust Corporation Fund	25,000	28,000	.....	.....	.....	.....	.....
Bank Insurance Fund:							
Existing Law	1,864	3,015	5,011	538	.....	.....	.....
Proposed legislation subject to PAYGO	.....	.....	−196	−213	.....	.....	.....
Subtotal, Bank Insurance Fund	1,864	3,015	4,816	325	.....	.....	.....
FSLIC Resolution Fund	10,059	2,428	1,181	1,359	318	42	284
Savings Association Insurance Fund	.....	17,000	6,672	1,101	.....	.....	.....
National Credit Union Administration	.....	.....	.....	.....	.....	.....	.....
Other mandatory	6	.....	.....	.....	.....	.....	.....
Discretionary	31	34	35	37	38	40	42
Subtotal, Deposit insurance	36,961	50,476	12,704	2,821	356	82	326
376 Other advancement of commerce:							
Small and minority business assistance	762	783	608	611	621	630	644
Science and technology	306	531	563	961	1,112	1,402	1,428
Economic and demographic statistics	331	347	322	320	333	348	580
Payments to copyright owners	202	290	340	375	380	390	400
Regulatory agencies:							
Existing Law	349	338	260	242	243	237	235
Proposed legislation not subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Regulatory agencies	349	338	260	242	243	237	235
International trade and other business promotion:							
Existing Law	317	366	396	361	476	470	474

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation not subject to PAYGO	.....	.....	.....	.....	−111	−115	−120
Subtotal, International trade and other business promotion	317	366	396	361	365	355	354
Credit liquidating accounts	309	252	174	65	9	9	9
Subtotal, Other advancement of commerce	2,575	2,906	2,663	2,936	3,064	3,370	3,650
Total, Commerce and housing credit	46,759	61,020	22,596	10,080	7,198	5,658	9,223
(On-budget)	(44,561)	(56,511)	(17,917)	(8,006)	(5,223)	(4,852)	(4,777)
(Off-budget)	(2,198)	(4,509)	(4,679)	(2,074)	(1,975)	(806)	(4,446)
400 Transportation:							
401 Ground transportation:							
Highways	18,137	21,021	20,872	20,897	20,927	20,994	21,512
Highway safety	378	395	426	429	431	434	445
Mass transit	3,827	4,604	4,667	5,040	5,153	6,225	6,355
Railroads	948	1,176	1,048	1,188	1,228	1,276	1,393
Regulation (ICC)	41	44	45	45	44	44	44
Offsetting receipts	−42	−60	−64	−66	−67	−68	−70
Subtotal, Ground transportation	23,290	27,180	26,995	27,532	27,716	28,903	29,680
402 Air transportation:							
Airports and airways (FAA)	8,887	9,168	9,229	9,548	9,803	10,060	10,341
Aeronautical research and technology	1,117	1,259	1,596	1,513	1,667	1,746	1,773
Payments to air carriers	39	39	39	39	39	39	39
Subtotal, Air transportation	10,043	10,466	10,863	11,100	11,508	11,845	12,152
403 Water transportation:							
Marine safety and transportation	3,264	3,199	3,665	3,751	3,846	3,932	4,060
Ocean shipping	152	152	161	162	162	163	166
Panama Canal Commission	12	.....	1	5	4	2	2
Offsetting receipts:							
Existing Law	−109	−98	−105	−103	−40	−41	−42
Proposed legislation subject to PAYGO	.....	.....	.....	.....	−69	−74	−79
Subtotal, Offsetting receipts	−109	−98	−105	−103	−108	−115	−121
Subtotal, Water transportation	3,320	3,253	3,722	3,814	3,904	3,982	4,106
407 Other transportation:							
Miscellaneous programs	291	324	361	367	374	381	390
Offsetting receipts	−14	−37	−38	−39	−39	−40	−40
Subtotal, Other transportation	277	288	323	329	335	341	350
Total, Transportation	36,929	41,186	41,904	42,775	43,463	45,071	46,289
450 Community and regional development:							
451 Community development:							
Community development block grants	3,419	6,601	4,224	4,341	4,447	4,556	4,667
Community investment program	.....	500	514	.....	.....	.....	.....
Pennsylvania Avenue Development Corporation	9	14	14	7	7	8	8
Other	360	322	422	474	488	484	382
Subtotal, Community development	3,788	7,437	5,174	4,822	4,943	5,048	5,057
452 Area and regional development:							
Rural development	659	1,010	943	1,131	1,151	1,166	1,180
Economic development assistance	332	326	253	283	288	292	297
Indian programs	1,529	1,582	1,812	1,811	1,811	1,838	1,870
Appalachian Regional Commission	195	195	194	192	190	188	186
Tennessee Valley Authority	135	135	139	133	140	143	148
Credit liquidating accounts	776	523	413	298	273	228	258
Offsetting receipts	−340	−568	−540	−516	−470	−481	−483
Subtotal, Area and regional development	3,285	3,202	3,214	3,331	3,382	3,374	3,456
453 Disaster relief and insurance:							
Small business disaster loans	858	159	130	133	135	138	140
Disaster relief	4,178	292	292	292	292	292	292

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other:							
Existing Law	187	151	143	143	143	143	143
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Other	187	151	143	143	143	143	143
Credit liquidating accounts	.....	.....	.....	.....	.....	.....	.....
Subtotal, Disaster relief and insurance	5,223	601	565	568	570	573	576
Total, Community and regional development	12,296	11,241	8,952	8,721	8,894	8,995	9,089
500 Education, training, employment, and social services:							
501 Elementary, secondary, and vocational education:							
Education reform	.....	.....	585	900	1,100	1,000	950
School improvement programs	1,578	1,531	1,573	1,555	1,557	1,564	1,572
Compensatory education	6,706	7,444	7,110	7,907	8,088	8,331	8,523
Special education	2,855	2,966	3,125	3,106	3,201	3,297	3,394
Impact aid	834	750	689	649	634	650	666
Vocational and adult education	1,443	1,481	1,455	1,579	1,585	1,592	1,599
Indian education programs	493	566	575	580	595	606	623
Other	321	152	239	274	293	298	303
Subtotal, Elementary, secondary, and vocational education	14,230	14,890	15,350	16,549	17,053	17,337	17,630
502 Higher education:							
Student financial assistance	6,928	9,573	7,518	7,944	8,456	8,797	9,445
Family education loan program:							
Existing Law	2,652	2,161	2,324	2,514	2,751	2,911	3,050
Proposed legislation subject to PAYGO	.....	.....	−234	−283	−1,378	−2,697	−2,829
Subtotal, Family education loan program	2,652	2,161	2,090	2,231	1,372	213	221
Higher education	827	838	873	917	946	965	986
Federal direct loan program:							
Existing Law	.....	10	41	66	65	71	64
Proposed legislation subject to PAYGO	.....	.....	246	256	400	530	548
Subtotal, Federal direct loan program	.....	10	287	322	465	600	612
Other	281	303	289	304	315	327	339
Credit liquidating accounts (Family education loan program)	1,477	2,874	1,617	738	−4,268	−925	−916
Subtotal, Higher education	12,166	15,759	12,675	12,457	7,287	9,978	10,687
503 Research and general education aids	2,082	2,184	2,237	2,381	2,444	2,478	2,844
504 Training and employment:							
Training and employment services	4,511	5,390	6,867	7,521	7,621	7,792	7,877
Trade adjustment assistance:							
Existing Law	72	75	76	76	75	75	76
Proposed legislation subject to PAYGO	.....	.....	−19	−76	−75	−75	−76
Subtotal, Trade adjustment assistance	72	75	57	.....	.....	.....	.....
Older Americans employment	395	422	421	445	455	466	477
Payments to States for AFDC work programs	1,000	1,000	1,100	1,300	1,000	1,000	1,000
Federal-State employment service	1,201	1,181	1,352	1,482	1,512	1,543	1,576
Other	73	76	99	100	102	104	108
Subtotal, Training and employment	7,252	8,144	9,896	10,848	10,691	10,905	11,037
505 Other labor services	894	933	942	957	984	1,003	1,021
506 Social services:							
National service initiative	.....	.....	394	1,250	2,400	3,400	3,400
Family support and preservation (proposed legislation (PAYGO))	.....	.....	60	100	300	600	600
Social services block grant	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Community services block grant	437	441	441	441	441	441	441
Rehabilitation services	2,077	2,183	2,251	2,309	2,365	2,422	2,480
Payments to States for foster care and adoption assistance:							
Existing Law	2,614	2,924	2,995	3,332	3,683	4,055	4,437

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	70	70	70	70	70
Subtotal, Payments to States for foster care and adoption assistance	2,614	2,924	3,065	3,402	3,753	4,125	4,507
Children and families services programs	3,898	4,159	5,051	5,898	6,783	7,646	8,565
Aging services program	.....	839	839	845	855	863	878
Domestic volunteer programs	199	202	207	212	217	223	229
Interim assistance to States for legalization	.....	311	812	135	.....	.....	.....
Other social services	15	15	4	4	4	4	4
Subtotal, Social services	12,041	13,873	15,924	17,396	19,918	22,524	23,904
Total, Education, training, employment, and social services	48,665	55,783	57,025	60,588	58,377	64,225	67,123
550 Health:							
551 Health care services:							
Medicaid grants:							
Existing Law	69,766	82,596	89,077	106,428	120,324	135,038	150,155
Proposed legislation subject to PAYGO	.....	.....	−285	−1,450	−1,767	−1,919	−1,839
Subtotal, Medicaid grants	69,766	82,596	88,792	104,978	118,557	133,119	148,316
Health insurance earned income credit (existing law)	418	513	607	680	737	772	809
Health insurance earned income credit (proposed legislation (PAYGO)	.....	.....	.....	−680	−737	−772	−809
Federal employees' health benefits:							
Existing Law	2,504	4,149	3,458	4,181	5,074	5,689	6,384
Proposed legislation subject to PAYGO	.....	.....	−12	−18	−137	−140	−143
Subtotal, Federal employees' health benefits	2,504	4,149	3,446	4,163	4,937	5,549	6,241
Coal miners retirees health benefits	.....	207	292	251	247	243	239
Indian health	1,705	1,863	1,885	1,898	1,920	1,938	1,971
Substance abuse and mental health services	1,931	2,039	2,153	2,378	2,653	3,022	3,058
Other health care services	3,764	4,694	5,588	6,881	7,597	8,285	9,618
Subtotal, Health care services	80,087	96,060	102,765	120,549	135,912	152,156	169,442
552 Health research and training:							
National Institutes of Health	8,927	10,341	10,674	10,789	10,941	11,062	11,250
DoD breast cancer and other health research	.....	210	.....	.....	.....	.....	.....
Clinical training	362	344	388	389	378	366	358
Substance abuse and mental health research	1,159	.....	.....	.....	.....	.....	.....
Other research and training	254	267	315	317	321	323	328
Subtotal, Health research and training	10,703	11,161	11,377	11,495	11,640	11,751	11,935
554 Consumer and occupational health and safety:							
Food safety and inspection	473	494	414	441	455	467	485
Other consumer safety	800	831	713	669	630	589	555
Occupational safety and health	490	493	499	507	518	527	542
Subtotal, Consumer and occupational health and safety	1,764	1,818	1,626	1,616	1,603	1,583	1,582
Total, Health	92,554	109,039	115,767	133,660	149,155	165,490	182,960
570 Medicare:							
571 Medicare:							
Hospital insurance (HI):							
Existing Law	92,489	91,811	102,940	114,584	127,793	139,106	150,083
Proposed legislation subject to PAYGO	.....	.....	−1,890	−1,408	−2,182	−3,002	−3,137
Subtotal, Hospital insurance (HI)	92,489	91,811	101,050	113,176	125,611	136,104	146,946
Hospital insurance (proposed increase (PAYGO))	.....	.....	50	55	10	.....	.....
Supplementary medical insurance (SMI):							
Existing Law	54,342	56,268	64,309	72,980	82,654	93,322	105,219
Proposed legislation subject to PAYGO	.....	.....	−742	−3,052	−6,361	−7,984	−9,494
Subtotal, Supplementary medical insurance (SMI)	54,342	56,268	63,567	69,928	76,293	85,338	95,725
Medicare premiums and collections:							
Existing Law	−13,233	−13,381	−17,352	−19,761	−21,016	−21,881	−22,741

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	12	9	13	−2,130	−4,549
Subtotal, Medicare premiums and collections	−13,233	−13,381	−17,340	−19,752	−21,003	−24,011	−27,290
Total, Medicare	133,599	134,698	147,328	163,407	180,910	197,430	215,381
600 Income security:							
601 General retirement and disability insurance (excluding social security):							
Railroad retirement	4,427	4,652	4,961	4,952	4,945	4,873	4,886
Special benefits for disabled coal miners	1,392	1,371	1,388	1,346	1,304	1,254	1,204
Pension Benefit Guaranty Corporation	.....	.....	.....	.....	.....	.....	.....
Other	170	190	202	215	230	246	264
Subtotal, General retirement and disability insurance (excluding social security)	5,989	6,214	6,551	6,514	6,480	6,373	6,353
602 Federal employee retirement and disability:							
Civilian retirement and disability programs:							
Existing Law	33,540	35,176	36,626	37,977	41,434	43,842	45,643
Proposed legislation subject to PAYGO	.....	.....	−27	−71	−2,207	−3,185	−3,398
Subtotal, Civilian retirement and disability programs	33,540	35,176	36,599	37,906	39,227	40,657	42,245
Military retirement	24,557	25,591	26,767	27,861	28,933	30,018	31,090
Federal employees workers' compensation (FECA)	190	288	278	277	276	274	266
Federal employees life insurance fund:							
Existing Law	14	12	2	15	18	19	21
Proposed legislation not subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Federal employees life insurance fund	14	12	2	15	18	19	21
Subtotal, Federal employee retirement and disability	58,301	61,067	63,646	66,060	68,454	70,969	73,623
603 Unemployment compensation:							
Unemployment compensation:							
Existing Law	39,534	34,901	26,820	26,207	26,210	26,499	26,873
Proposed legislation subject to PAYGO	.....	3,333	2,248	−100	−111	−109	−114
Subtotal, Unemployment compensation	39,534	38,234	29,068	26,107	26,099	26,390	26,759
604 Housing assistance:							
Subsidized housing	6,578	8,679	8,423	9,384	9,889	10,415	10,975
Renewal of Section 8 contracts	7,585	6,926	6,278	7,342	14,450	15,709	15,171
Public housing	2,500	2,332	2,546	2,546	2,600	2,655	2,713
Supportive housing program	150	573	320	375	377	378	380
Emergency shelter grants	73	50	51	58	58	58	59
Home investment partnerships program	1,500	1,120	1,600	1,600	2,200	2,200	2,200
Shelter plus care	111	267	274	309	310	311	313
Community partnerships against crime	165	175	265	325	325	325	325
Youthbuild program	.....	40	48	80	80	80	80
HOPE grants	361	321	109	108	80	44	.....
Revitalization of distressed public housing	.....	300	483	600	600	600	600
Rural housing assistance	398	405	578	701	711	722	733
Other housing assistance	325	214	239	313	331	338	346
Subtotal, Housing assistance	19,746	21,402	21,215	23,740	32,011	33,836	33,894
605 Food and nutrition assistance:							
Food stamps (existing law)	22,650	27,064	29,546	30,151	30,876	31,566	32,251
Food stamps (proposed legislation (PAYGO)):							
Proposed legislation subject to PAYGO	.....	.....	−20	−40	−40	−40	−40
Food stamps (proposed increase (PAYGO))	.....	.....	603	1,688	1,711	1,756	1,801
Nutrition assistance for Puerto Rico	1,002	1,040	1,091	1,133	1,133	1,133	1,133
Child nutrition and special milk	6,191	6,897	7,579	8,206	8,856	9,484	10,159
Special supplemental food program for women, infants, and children (WIC)(existing law)	2,600	2,935	2,937	3,014	3,089	3,166	3,245
Special supplemental food program for women, infants, and children (proposed increase (PAYGO))	.....	.....	350	550	825	1,000	1,000
Other nutrition programs:							
Existing Law	1,015	1,211	1,078	998	1,001	1,003	1,006

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Other nutrition programs	1,015	1,211	1,078	998	1,001	1,003	1,006
Subtotal, Food and nutrition assistance	33,459	39,147	43,164	45,701	47,451	49,067	50,555
609 Other income security:							
Supplemental security income (SSI)	18,488	23,497	27,332	27,814	27,804	32,105	34,247
Family support payments:							
Existing Law	15,460	15,695	15,916	16,528	16,954	17,474	18,058
Proposed legislation subject to PAYGO	.....	.....	−32	−80	−112	−104	−167
Subtotal, Family support payments	15,460	15,695	15,884	16,448	16,842	17,370	17,891
Earned income tax credit (EITC) (existing law)	7,345	8,396	9,506	12,907	13,515	14,114	14,869
Earned income tax credit (EITC) (proposed increase (PAYGO))	.....	.....	267	4,056	7,432	7,705	7,992
Refugee assistance	411	408	420	420	420	420	420
Low income home energy assistance	1,500	1,346	1,507	1,810	2,180	2,551	2,590
Payments to states for day-care assistance	825	893	933	1,008	1,053	1,108	1,158
Other	259	161	172	174	176	177	181
Recovery of SSI overpayments	−668	−680	−860	−905	−910	−1,065	−1,165
Other income security:							
Proposed legislation subject to PAYGO	.....	.....	−57	−122	−192	−200	−207
Subtotal, Other income security	43,618	49,716	55,104	63,609	68,320	74,284	77,976
Total, Income security	200,649	215,779	218,748	231,730	248,815	260,919	269,160
650 Social security:							
651 Social security:							
Old-age and survivors insurance (OASI)	257,685	272,015	284,550	297,045	309,624	322,489	335,482
Disability insurance (DI)	31,846	34,654	37,724	40,229	43,093	46,192	49,471
Interfund transactions	1	−*	.....	.....	.....	.....	.....
Total, Social security	289,532	306,669	322,274	337,273	352,717	368,681	384,954
(On-budget)	(6,167)	(5,963)	(6,547)	(6,871)	(7,034)	(7,211)	(7,437)
(Off-budget)	(283,365)	(300,707)	(315,727)	(330,403)	(345,683)	(361,470)	(377,517)
700 Veterans benefits and services:							
701 Income security for veterans:							
Compensation:							
Existing Law	12,531	13,018	13,316	13,295	13,236	13,145	13,050
Proposed legislation not subject to PAYGO	.....	.....	330	700	1,068	1,442	1,809
Subtotal, Compensation	12,531	13,018	13,647	13,995	14,304	14,587	14,859
Pensions:							
Existing Law	3,667	3,509	3,396	3,334	3,303	3,281	3,648
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	−455
Subtotal, Pensions	3,667	3,509	3,396	3,334	3,303	3,281	3,193
Burial benefits and miscellaneous assistance	105	116	117	119	121	123	124
National service life insurance trust fund	1,494	1,455	1,399	1,373	1,332	1,280	1,232
All other insurance programs	38	33	25	35	36	36	36
Insurance program receipts	−424	−377	−322	−309	−300	−291	−259
Subtotal, Income security for veterans	17,412	17,754	18,261	18,547	18,796	19,017	19,185
702 Veterans education, training, and rehabilitation:							
Readjustment benefits (GI Bill and related programs)	635	814	947	1,539	1,309	1,386	1,454
Post-Vietnam era education	−19	−13	−10	−6	.....	.....	.....
All-volunteer force educational assistance trust fund:							
Existing Law	−16	−103	−101	−120	−107	−100	−88
Proposed legislation subject to PAYGO	.....	.....	−69	−80	−87	−93	−101
Subtotal, All-volunteer force educational assistance trust fund	−16	−103	−170	−200	−195	−193	−189
Other	−*	1	1	1	1	1	1
Subtotal, Veterans education, training, and rehabilitation	600	700	769	1,334	1,116	1,194	1,267

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
703 Hospital and medical care for veterans:							
Medical care and hospital services:							
Existing Law	13,626	14,845	15,642	15,354	15,749	16,097	16,599
Proposed legislation not subject to PAYGO	.....	.....	*	*	*	*	*
Subtotal, Medical care and hospital services	13,626	14,845	15,643	15,354	15,749	16,097	16,599
Medical administration, research, and other	281	314	285	291	302	312	324
Construction	710	717	559	583	601	614	629
Third-party medical recoveries:							
Existing Law	−216	−100	−49	168	−76	−20	22
Proposed legislation subject to PAYGO	.....	.....	−46	−326	−391	−407	−467
Subtotal, Third-party medical recoveries	−216	−100	−95	−157	−466	−427	−445
Fees and other charges for medical services	−144	−355	−473	−530	−375	−456	−407
Subtotal, Hospital and medical care for veterans	14,256	15,421	15,918	15,541	15,812	16,142	16,700
704 Veterans housing:							
Loan guaranty:							
Existing Law	175	137	98	88	81	75	69
Proposed legislation subject to PAYGO	.....	.....	−8	−7	−5	−4	−3
Subtotal, Loan guaranty	175	137	90	81	75	71	66
Direct loans:							
Existing Law	1	6	3	3	3	3	3
Proposed legislation subject to PAYGO	.....	.....	−*	−*	−*	−*	−*
Subtotal, Direct loans	1	6	3	3	3	3	3
Guaranty and indemnity:							
Existing Law	581	489	518	522	529	530	536
Proposed legislation subject to PAYGO	.....	.....	−180	−181	−184	−183	−183
Subtotal, Guaranty and indemnity	581	489	338	341	345	348	353
Credit liquidating accounts	57	112	163	100	42	19	.....
Subtotal, Veterans housing	815	745	594	526	465	440	422
705 Other veterans benefits and services:							
Cemeteries, administration of veterans benefits, and other:							
Existing Law	979	946	957	987	1,009	1,027	1,056
Proposed legislation not subject to PAYGO	.....	.....	−30	−30	−29	−31	−32
Subtotal, Cemeteries, administration of veterans benefits, and other	979	946	927	958	980	997	1,024
Non-VA support programs	90	92	92	93	94	95	98
Subtotal, Other veterans benefits and services	1,070	1,037	1,019	1,050	1,074	1,092	1,122
Total, Veterans benefits and services	34,152	35,657	36,561	36,999	37,261	37,884	38,696
750 Administration of justice:							
751 Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, OCDE)	3,110	3,229	3,449	3,418	3,427	3,458	3,547
Alcohol, tobacco, and firearms investigations (ATF)	347	368	359	351	361	367	379
Border enforcement activities (Customs and INS):							
Existing Law	3,299	3,260	3,256	3,290	3,133	3,168	3,259
Proposed legislation subject to PAYGO	.....	.....	−18	−18	208	225	243
Subtotal, Border enforcement activities (Customs and INS)	3,299	3,260	3,238	3,272	3,341	3,393	3,502
Customs and INS fees:							
Existing Law	−1,152	−1,288	−1,372	−1,458	−722	−742	−766
Proposed legislation subject to PAYGO	.....	.....	18	18	−772	−804	−840
Subtotal, Customs and INS fees	−1,152	−1,288	−1,354	−1,440	−1,494	−1,546	−1,607
Protection activities (Secret Service)	504	509	497	489	501	508	523

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other enforcement	582	652	648	664	680	692	711
Subtotal, Federal law enforcement activities	6,690	6,731	6,838	6,755	6,818	6,872	7,056
752 Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,317	2,525	2,609	2,643	2,669	2,729	2,768
Federal judicial activities	2,449	2,662	3,246	3,696	4,210	4,801	5,478
Representation of indigents in civil cases	351	357	357	357	357	357	357
Other	14	14	.....	.....	.....	.....	.....
Subtotal, Federal litigative and judicial activities	5,130	5,558	6,212	6,695	7,236	7,887	8,603
753 Federal correctional activities	2,101	2,035	2,313	2,303	2,189	2,218	2,272
754 Criminal justice assistance	872	856	960	1,257	1,472	1,527	1,584
Total, Administration of justice	14,793	15,179	16,322	17,010	17,715	18,503	19,515
800 General government:							
801 Legislative functions	2,137	2,114	2,450	2,531	2,620	2,713	2,810
802 Executive direction and management	212	256	296	303	310	320	321
803 Central fiscal operations:							
Collection of taxes	6,680	7,253	7,396	7,934	8,376	8,549	8,528
Other fiscal operations	343	199	218	223	240	262	289
Subtotal, Central fiscal operations	7,022	7,452	7,614	8,157	8,616	8,811	8,817
804 General property and records management:							
Federal buildings fund	169	666	162	9	6	3	*
Property and other receipts	−27	−44	−37	−46	−46	−46	−46
Records management	153	169	190	191	192	193	196
Other	214	203	199	199	199	199	204
Subtotal, General property and records management	508	995	514	352	351	349	355
805 Central personnel management:							
Central personnel management:							
Existing Law	171	439	177	179	183	187	193
Proposed legislation not subject to PAYGO	.....	.....	.....	−*	.....	.....	.....
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Central personnel management	171	439	177	179	183	187	193
806 General purpose fiscal assistance:							
Payments and loans to the District of Columbia	376	692	683	700	715	732	750
Payments to States and counties from Forest Service receipts	336	366	424	332	316	321	337
Payments to States from receipts under the Mineral Leasing Act:							
Existing Law	432	431	518	507	529	548	565
Proposed legislation not subject to PAYGO	.....	.....	−39	−41	−42	−44	−46
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Payments to States from receipts under the Mineral Leasing Act	432	431	479	466	487	504	519
Payments to States and counties from Federal land management activities:							
Existing Law	153	104	80	58	59	62	63
Proposed legislation subject to PAYGO	.....	.....	2	5	8	12	18
Subtotal, Payments to States and counties from Federal land management activities	153	104	82	63	67	74	81
Payments in lieu of taxes	104	104	104	105	105	105	105
Payments to territories and Puerto Rico	211	223	230	239	244	251	256
Other	281	278	274	269	265	262	257
Subtotal, General purpose fiscal assistance	1,893	2,198	2,277	2,173	2,198	2,249	2,304
808 Other general government:							
Compact of free association	163	161	142	143	146	129	132
Territories:							
Existing Law	115	112	101	102	105	106	108

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	−6	−7	−8	−10	−12
Subtotal, Territories	115	112	96	96	97	96	96
Treasury claims	794	609	599	599	599	594	594
Civil liberties public education fund	500	500	105	5	5	5	5
Presidential election campaign fund	30	30	29	29	29	29	29
Other	111	163	153	158	163	168	174
Subtotal, Other general government	1,712	1,576	1,123	1,029	1,039	1,021	1,030
809 Deductions for offsetting receipts:							
Deductions for offsetting receipts:							
Existing Law	−524	−677	−691	−700	−710	−710	−710
Proposed legislation subject to PAYGO	.....	.....	−18	−18	−18	−18	−18
Subtotal, Deductions for offsetting receipts	−524	−677	−709	−718	−728	−728	−728
Total, General government	13,131	14,352	13,743	14,007	14,590	14,923	15,102
900 Net interest:							
901 Interest on the public debt:							
Interest on the public debt:							
Existing Law	292,330	294,658	309,553	328,395	348,279	367,136	387,780
Proposed legislation not subject to PAYGO	.....	.....	120	683	1,660	3,084	4,729
Subtotal, Interest on the public debt	292,330	294,658	309,673	329,078	349,939	370,220	392,509
902 Interest received by on-budget trust funds:							
Civil Service retirement and disability:							
Existing Law	−22,383	−23,653	−25,010	−26,122	−27,340	−28,340	−29,310
Proposed legislation not subject to PAYGO	.....	.....	2	43	99	44	−31
Subtotal, Civil Service retirement and disability	−22,383	−23,653	−25,008	−26,078	−27,241	−28,296	−29,340
Military retirement	−9,017	−9,630	−10,500	−11,550	−12,710	−13,920	−15,370
Medicare:							
Existing Law	−11,770	−12,194	−12,252	−11,608	−10,308	−8,337	−5,949
Proposed legislation not subject to PAYGO	.....	.....	−122	−726	−1,759	−3,127	−4,698
Subtotal, Medicare	−11,770	−12,194	−12,374	−12,334	−12,067	−11,464	−10,647
Other on-budget trust fund interest:							
Existing Law	−11,023	−9,357	−8,722	−8,653	−8,558	−8,761	−8,996
Proposed legislation not subject to PAYGO	.....	.....	−*	−*	−*	−*	−*
Subtotal, Other on-budget trust fund interest	−11,023	−9,357	−8,722	−8,653	−8,559	−8,761	−8,996
903 Interest received by off-budget trust funds	−23,637	−26,967	−29,542	−32,859	−36,714	−41,423	−46,677
908 Other interest:							
Interest on loans to Federal Financing Bank	−14,716	−11,490	−10,545	−9,774	−8,543	−7,226	−6,302
Interest on refunds of tax collections:							
Existing Law	3,253	2,595	2,720	2,869	3,032	3,144	3,251
Proposed legislation subject to PAYGO	.....	.....	−36	−50	−52	−54	−56
Subtotal, Interest on refunds of tax collections	3,253	2,595	2,684	2,819	2,980	3,090	3,195
Payment to the Resolution Funding Corporation	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Interest paid to loan guarantee financing accounts:							
Existing Law	97	287	569	766	904	1,007	1,116
Proposed legislation not subject to PAYGO	.....	.....	*	4	46	167	327
Subtotal, Interest paid to loan guarantee financing accounts	97	287	569	770	951	1,173	1,443
Interest received from direct loan financing accounts:							
Existing Law	−97	−586	−1,004	−1,451	−1,939	−2,450	−2,999
Proposed legislation not subject to PAYGO	.....	.....	−7	−38	−312	−1,171	−2,553
Subtotal, Interest received from direct loan financing accounts	−97	−586	−1,011	−1,490	−2,252	−3,621	−5,551
Interest on deposits in tax and loan accounts	−804	−564	−730	−890	−995	−1,030	−1,050

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BUDGET AUTHORITY BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other	−5,087	−3,884	−4,730	−3,790	−3,569	−3,437	−3,279
Subtotal, Other interest	−15,025	−11,314	−11,435	−10,026	−9,099	−8,722	−9,217
Total, Net interest	199,475	201,544	212,091	227,577	243,549	257,634	272,262
(On-budget)	(223,112)	(228,511)	(241,633)	(260,436)	(280,263)	(299,057)	(318,939)
(Off-budget)	(−23,637)	(−26,967)	(−29,542)	(−32,859)	(−36,714)	(−41,423)	(−46,677)
920 Allowances:							
924 Adjustment to continue certain accounts at baseline levels	.....	.....	−838	−1,191	−1,617	−2,125	−2,718
925 Locality pay	.....	.....	.....	420	790	1,100	1,440
Total, Allowances	.....	.....	−838	−771	−827	−1,025	−1,278
950 Undistributed offsetting receipts:							
951 Employer share, employee retirement (on-budget):							
Employer share, employee retirement (on-budget):							
Existing Law	−30,680	−28,494	−28,310	−28,958	−29,238	−30,045	−31,213
Proposed legislation not subject to PAYGO	.....	.....	254	477	691	926	1,122
Proposed legislation subject to PAYGO	.....	.....	.....	−231	−231	−231	.....
Subtotal, Employer share, employee retirement (on-budget)	−30,680	−28,494	−28,057	−28,712	−28,778	−29,350	−30,091
952 Employer share, employee retirement (off-budget)	−6,101	−6,373	−6,731	−7,125	−7,601	−8,128	−8,722
953 Rents and royalties on the Outer Continental Shelf:							
Rents and royalties on the Outer Continental Shelf:							
Existing Law	−2,498	−2,299	−2,758	−2,352	−2,383	−2,396	−2,449
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Rents and royalties on the Outer Continental Shelf	−2,498	−2,299	−2,758	−2,352	−2,383	−2,396	−2,449
959 Other undistributed offsetting receipts:							
Auction receipts, Federal Communication Commission:							
Proposed legislation subject to PAYGO	.....	.....	.....	−374	−1,623	−2,083	−340
Total, Undistributed offsetting receipts	−39,280	−37,165	−37,546	−38,563	−40,385	−41,957	−41,602
(On-budget)	(−33,179)	(−30,793)	(−30,815)	(−31,438)	(−32,784)	(−33,829)	(−32,880)
(Off-budget)	(−6,101)	(−6,373)	(−6,731)	(−7,125)	(−7,601)	(−8,128)	(−8,722)
Total	1,466,635	1,533,429	1,517,217	1,587,586	1,654,309	1,727,715	1,820,199
(On-budget)	(1,210,811)	(1,261,553)	(1,233,084)	(1,295,093)	(1,350,965)	(1,414,989)	(1,493,635)
(Off-budget)	(255,824)	(271,876)	(284,133)	(292,493)	(303,343)	(312,725)	(326,564)

*$500 thousand or less.

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OUTLAYS BY FUNCTION AND PROGRAM

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
050 National defense:							
051 Department of Defense—Military	286,892	277,185	264,152	257,955	251,573	233,698	239,210
053 Atomic energy defense activities	10,619	11,664	11,505	11,813	12,151	12,143	12,234
054 Defense-related activities	839	1,768	1,212	1,089	1,021	1,018	1,028
Total, National defense	298,350	290,617	276,869	270,857	264,745	246,859	252,472
150 International affairs:							
151 International development and humanitarian assistance:							
Agency for International Development	2,912	3,070	3,506	3,787	3,923	3,923	3,851
Enterprise for the Americas Initiative	.....	104	116	140	123	98	85
Multilateral development banks	1,447	1,368	1,634	1,816	1,840	1,935	1,923
Food aid	1,349	1,737	1,533	1,540	1,572	1,604	1,637
Refugee programs	671	658	685	689	690	690	690
Voluntary contributions to international organizations	270	330	392	407	399	393	390
State Department narcotics assistance	134	146	148	149	151	153	156
Peace Corps	196	215	223	223	226	227	232
Other programs	*	1	3	–38	–42	–39	–47
Credit liquidating accounts	–353	–911	–504	–527	–409	–282	–253
Offsetting receipts	–494	–403	–389	–389	–366	–357	–345
Subtotal, International development and humanitarian assistance	6,133	6,316	7,347	7,799	8,107	8,345	8,320
152 International security assistance:							
Foreign military financing	4,399	4,636	3,645	3,473	3,364	3,354	3,352
Economic support fund	2,938	3,170	3,028	2,825	2,659	2,535	2,451
Non-Proliferation:							
Proposed legislation not subject to PAYGO	.....	.....	12	26	40	50	50
Other programs	218	163	150	154	152	148	145
Foreign military credit sales repayment	–374	–414	–427	–416	–455	–420	–303
Credit liquidating accounts	310	359	368	–125	–228	–184	–204
Subtotal, International security assistance	7,490	7,915	6,777	5,937	5,532	5,483	5,490
153 Conduct of foreign affairs:							
State Department salaries and expenses	2,029	2,145	2,166	2,175	2,208	2,219	2,283
Foreign buildings	382	427	478	502	524	505	506
United Nations programs	1,336	1,692	1,500	1,629	1,519	1,599	1,686
Other programs	147	184	200	195	188	187	192
Subtotal, Conduct of foreign affairs	3,894	4,449	4,343	4,501	4,439	4,510	4,668
154 Foreign information and exchange activities:							
U.S. Information Agency	1,052	1,156	1,227	1,304	1,316	1,315	1,339
Board for International Broadcasting	210	264	220	331	.....	.....	.....
Other programs	18	18	19	19	19	19	20
Subtotal, Foreign information and exchange activities	1,280	1,438	1,465	1,653	1,335	1,334	1,358
155 International financial programs:							
Export-Import Bank	124	411	479	580	651	644	623
International monetary fund	–686	11	13	19	19	19	19
Exchange stabilization fund	–2,345	–1,000	–1,100	–1,100	–1,100	–1,100	–1,100
Foreign military sales trust fund (net)	258	130	310	470	320	–30	–50
Other programs	355	42	–36	–149	–164	–117	–75
Credit liquidating accounts	–243	–1,264	–534	–451	–526	–412	–379
Offsetting receipts	–151	–100	–102	–104	–106	–108	–110
Subtotal, International financial programs	–2,689	–1,769	–970	–735	–906	–1,104	–1,072
Total, International affairs	16,107	18,348	18,963	19,155	18,506	18,569	18,764
250 General science, space and technology:							
251 General science and basic research:							
National Science Foundation programs	2,249	2,847	2,981	3,334	3,782	4,098	4,361
Department of Energy general science programs	1,263	1,416	1,520	1,546	1,555	1,550	1,550
DoD general science programs	59	13	2	1	.....	.....	.....
Subtotal, General science and basic research	3,571	4,276	4,503	4,881	5,338	5,648	5,911

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
252 Space flight, research, and supporting activities:							
Research and program management	1,465	1,306	1,348	1,373	1,411	1,452	1,493
Space flight control and data communications	5,118	5,031	5,187	5,253	5,490	5,719	5,916
Construction of facilities	409	459	455	390	354	310	300
Research and development	5,834	6,045	6,250	6,698	6,982	7,068	7,103
Other	12	15	15	16	16	17	18
Subtotal, Space flight, research, and supporting activities	12,838	12,856	13,255	13,730	14,254	14,566	14,830
Total, General science, space and technology	16,409	17,133	17,758	18,610	19,591	20,215	20,741
270 Energy:							
271 Energy supply:							
Research and development	3,432	3,670	3,782	4,009	4,195	4,317	4,505
Naval petroleum reserves	−278	−184	−272	−283	−266	−246	−239
Federal power marketing	−10	225	−503	−244	−600	−473	−460
Tennessee Valley Authority	1,374	1,226	835	919	939	724	738
Uranium enrichment	−275	−91	−348	−280	−201	−168	−91
Nuclear waste program	327	280	273	285	291	295	302
Nuclear waste fund receipts	−567	−417	−391	−540	−577	−586	−595
Subsidies for nonconventional fuel production	132	96	98	35	26	23	23
Rural electric and telephone	45	128	113	88	70	51	54
Isotopes	8	5	4	5	5	5	.....
Credit liquidating accounts	−961	−570	−906	−1,143	−1,265	−1,498	−1,691
Subtotal, Energy supply	3,226	4,366	2,684	2,851	2,618	2,444	2,548
272 Energy conservation	468	546	648	809	952	1,035	1,106
274 Emergency energy preparedness	319	360	296	306	238	235	240
276 Energy information, policy, and regulation:							
Nuclear Regulatory Commission (NRC)	50	12	18	19	362	359	366
Other energy programs	437	172	258	242	237	243	253
Subtotal, Energy information, policy, and regulation	486	184	276	261	599	602	619
Total, Energy	4,499	5,455	3,904	4,226	4,407	4,316	4,513
300 Natural resources and environment:							
301 Water resources:							
Corps of Engineers:							
Existing Law	3,731	3,963	3,972	4,080	4,415	4,362	4,570
Proposed legislation not subject to PAYGO	.....	.....	5	−13	−13	−13	−13
Subtotal, Corps of Engineers	3,731	3,963	3,977	4,067	4,402	4,349	4,557
Bureau of Reclamation	984	1,174	889	921	910	936	961
Other	243	377	237	196	194	205	230
Offsetting receipts:							
Existing Law	−399	−432	−428	−506	−723	−641	−732
Proposed legislation subject to PAYGO	.....	.....	−10	−10	−10	−15	−15
Subtotal, Offsetting receipts	−399	−432	−438	−516	−733	−656	−747
Subtotal, Water resources	4,559	5,081	4,666	4,667	4,774	4,833	5,001
302 Conservation and land management:							
Forest Service:							
Existing Law	2,850	3,025	2,895	3,019	3,070	3,094	3,188
Proposed legislation subject to PAYGO	.....	.....	.....	1	2	4	6
Subtotal, Forest Service	2,850	3,025	2,895	3,020	3,072	3,098	3,195
Management of public lands (BLM):							
Existing Law	936	992	992	1,014	1,028	1,046	1,075
Proposed legislation subject to PAYGO	.....	.....	.....	4	10	13	25
Subtotal, Management of public lands (BLM)	936	992	992	1,018	1,038	1,059	1,101
Mining reclamation and enforcement	293	264	316	322	357	315	322
Conservation reserve program	1,669	1,781	1,827	1,834	1,916	1,927	1,232
Other conservation of agricultural lands	821	890	312	489	559	308	218

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other:							
Existing Law	359	364	370	372	379	385	394
Proposed legislation subject to PAYGO	.....	.....	−1	−1	−1	−1	−1
Subtotal, Other	359	364	369	371	378	384	393
Offsetting receipts:							
Existing Law	−2,347	−2,629	−2,781	−2,453	−2,435	−2,503	−2,600
Proposed legislation subject to PAYGO	.....	.....	−134	−212	−299	−473	−506
Subtotal, Offsetting receipts	−2,347	−2,629	−2,915	−2,664	−2,734	−2,976	−3,107
Subtotal, Conservation and land management	4,581	4,688	3,794	4,389	4,585	4,116	3,354
303 Recreational resources:							
Federal land acquisition	313	278	244	223	212	208	207
Urban park and historic preservation funds	38	63	49	45	43	44	45
Operation of recreational resources:							
Existing Law	2,148	2,724	2,677	2,787	2,840	2,901	3,008
Proposed legislation not subject to PAYGO	.....	.....	.....	18	18	18	18
Subtotal, Operation of recreational resources	2,148	2,724	2,677	2,805	2,858	2,919	3,026
Offsetting receipts:							
Existing Law	−121	−211	−152	−157	−173	−178	−183
Proposed legislation subject to PAYGO	.....	.....	−56	−62	−56	−61	−66
Subtotal, Offsetting receipts	−121	−211	−208	−219	−229	−240	−249
Subtotal, Recreational resources	2,378	2,854	2,762	2,854	2,884	2,932	3,030
304 Pollution control and abatement:							
Regulatory, enforcement, and research programs	2,373	2,645	2,784	2,820	2,862	2,902	2,976
Hazardous substance superfund	1,291	1,599	1,599	1,613	1,591	1,587	1,591
Oil pollution funds (gross)	108	176	165	164	164	162	163
Water infrastructure financing	2,421	2,435	2,565	2,627	2,403	2,304	2,290
Drinking water State revolving fund	.....	.....	24	172	440	692	840
Leaking underground storage tank trust fund	67	74	75	75	76	76	76
Superfund recoveries and other	−184	−214	−275	−275	−275	−275	−275
Subtotal, Pollution control and abatement	6,075	6,716	6,937	7,197	7,260	7,447	7,660
306 Other natural resources:							
Program activities:							
Existing Law	2,447	2,623	2,651	2,596	2,559	2,581	2,523
Proposed legislation not subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Program activities	2,447	2,623	2,651	2,596	2,559	2,581	2,523
Offsetting receipts	−16	−16	−16	−17	−17	−18	−18
Subtotal, Other natural resources	2,432	2,608	2,635	2,579	2,542	2,564	2,505
Total, Natural resources and environment	20,025	21,947	20,793	21,686	22,046	21,891	21,550
350 Agriculture:							
351 Farm income stabilization:							
Commodity Credit Corporation:							
Existing Law	9,742	17,134	12,137	10,536	10,410	9,873	10,189
Proposed legislation subject to PAYGO	.....	.....	−149	−245	−1,056	−2,012	−2,021
Subtotal, Commodity Credit Corporation	9,742	17,134	11,988	10,291	9,354	7,861	8,168
Crop insurance:							
Existing Law	954	867	834	831	810	791	766
Proposed legislation subject to PAYGO	.....	.....	.....	−238	−246	−255	−264
Subtotal, Crop insurance	954	867	834	593	564	536	502
Agricultural credit insurance	371	498	526	537	540	542	548
Emergency food assistance program	165	191	209	242	246	250	255
Other	628	504	1,330	1,387	1,307	1,229	1,274

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(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Credit liquidating accounts	805	−18	−370	−870	−1,321	−1,262	−1,149
Subtotal, Farm income stabilization	12,666	19,176	14,517	12,179	10,690	9,156	9,599
352 Agricultural research and services:							
Research programs	1,068	1,132	1,132	1,173	1,251	1,333	1,427
Extension programs	404	424	417	442	454	467	477
Marketing programs	177	186	171	160	160	159	160
Animal and plant health programs	448	498	453	471	479	484	497
Economic intelligence	258	250	256	257	250	254	261
Other programs and unallocated overhead	305	311	324	332	316	309	303
Offsetting receipts	−121	−120	−117	−114	−113	−110	−109
Subtotal, Agricultural research and services	2,539	2,682	2,637	2,721	2,798	2,894	3,016
Total, Agriculture	15,205	21,858	17,154	14,901	13,488	12,050	12,615
370 Commerce and housing credit:							
371 Mortgage credit:							
Government National Mortgage Association (GNMA)	−4	−4	−4	−4	−4	−3	−2
Mortgage credit (FHA)	207	249	191	169	176	172	178
Rural housing programs	704	1,013	1,066	1,154	1,180	1,197	1,213
Federal housing enterprise oversight and other	−1	−*	*	−1	−*	−*	−*
Credit liquidating accounts:							
Existing Law	3,414	1,213	328	−437	−1,161	−2,053	−3,202
Proposed legislation subject to PAYGO	.....	.....	−146	−146	−146	−146	−146
Subtotal, Credit liquidating accounts	3,414	1,213	182	−583	−1,307	−2,199	−3,348
Subtotal, Mortgage credit	4,320	2,471	1,436	735	46	−833	−1,960
372 Postal Service:							
Payments to the Postal Service fund (On-budget)	511	161	130	130	130	129	129
Postal Service (Off-budget):							
Existing Law	659	1,627	1,161	1,269	−675	−1,109	−1,373
Proposed legislation not subject to PAYGO	.....	.....	413	.....	.....	.....	.....
Subtotal, Postal Service (Off-budget)	659	1,627	1,574	1,269	−675	−1,109	−1,373
(On-budget)	(511)	(161)	(130)	(130)	(130)	(129)	(129)
(Off-budget)	(659)	(1,627)	(1,574)	(1,269)	(−675)	(−1,109)	(−1,373)
373 Deposit insurance:							
Resolution Trust Corporation Fund	−8,953	−3,940	−4,324	−7,268	−8,286	−3,707	−1,344
Bank Insurance Fund:							
Existing Law	3,666	4,009	2,974	4	−3,275	−4,674	−4,530
Proposed legislation subject to PAYGO	.....	.....	−196	−217	−248	−283	−320
Subtotal, Bank Insurance Fund	3,666	4,009	2,778	−214	−3,523	−4,956	−4,850
FSLIC Resolution Fund	8,469	3,837	1,332	1,359	222	−184	189
Savings Association Insurance Fund	−292	−909	7,881	4,986	−1,490	−1,961	−1,116
National Credit Union Administration	−231	−203	−167	−193	−206	−219	−234
Other mandatory	−46	−7	−6	2	−1	−1	−1
Discretionary	−94	50	64	66	68	69	71
Subtotal, Deposit insurance	2,518	2,839	7,558	−1,262	−13,217	−10,959	−7,285
376 Other advancement of commerce:							
Small and minority business assistance	592	733	731	614	614	623	636
Science and technology	240	369	427	655	896	1,149	1,327
Economic and demographic statistics	342	436	321	328	320	328	529
Payments to copyright owners	238	290	340	375	380	390	400
Regulatory agencies:							
Existing Law	313	347	247	236	237	230	228
Proposed legislation not subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Regulatory agencies	313	347	247	236	237	230	228
International trade and other business promotion:							
Existing Law	251	389	382	362	476	471	475

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(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation not subject to PAYGO	.....	.....	.....	.....	−109	−113	−118
Subtotal, International trade and other business promotion	251	389	382	362	367	357	357
Credit liquidating accounts	134	101	24	−45	−82	−91	−92
Subtotal, Other advancement of commerce	2,111	2,666	2,472	2,525	2,733	2,988	3,385
Total, Commerce and housing credit	10,118	9,763	13,170	3,397	−10,983	−9,784	−7,103
(On-budget)	(9,459)	(8,136)	(11,596)	(2,128)	(−10,308)	(−8,675)	(−5,730)
(Off-budget)	(659)	(1,627)	(1,574)	(1,269)	(−675)	(−1,109)	(−1,373)
400 Transportation:							
401 Ground transportation:							
Highways	15,410	17,930	20,116	20,018	20,240	20,459	20,699
Highway safety	363	352	359	389	421	425	431
Mass transit	3,667	3,714	3,950	4,165	4,358	4,836	5,095
Railroads	908	808	1,125	1,225	1,200	1,262	1,337
Regulation (ICC)	40	44	45	45	44	44	44
Offsetting receipts	−42	−60	−64	−66	−67	−68	−70
Subtotal, Ground transportation	20,347	22,786	25,531	25,775	26,195	26,957	27,536
402 Air transportation:							
Airports and airways (FAA)	8,155	8,813	8,851	9,151	9,478	9,785	10,082
Aeronautical research and technology	1,122	1,224	1,416	1,815	1,664	1,742	1,800
Payments to air carriers	35	43	39	39	39	39	39
Subtotal, Air transportation	9,313	10,081	10,306	11,004	11,181	11,565	11,920
403 Water transportation:							
Marine safety and transportation	3,167	3,416	3,593	3,713	3,806	3,901	4,019
Ocean shipping	369	435	428	363	370	355	216
Panama Canal Commission	3	−6	−3	3	3	*	−*
Offsetting receipts:							
Existing Law	−109	−98	−105	−103	−40	−41	−42
Proposed legislation subject to PAYGO	.....	.....	.....	.....	−69	−74	−79
Subtotal, Offsetting receipts	−109	−98	−105	−103	−108	−115	−121
Subtotal, Water transportation	3,430	3,746	3,913	3,975	4,070	4,141	4,114
407 Other transportation:							
Miscellaneous programs	258	332	356	366	369	376	386
Offsetting receipts	−14	−37	−38	−39	−39	−40	−40
Subtotal, Other transportation	244	296	318	327	330	337	345
Total, Transportation	33,333	36,909	40,068	41,081	41,776	43,000	43,916
450 Community and regional development:							
451 Community development:							
Community development block grants	3,090	3,811	4,983	4,951	4,413	4,385	4,479
Community investment program	.....	.....	200	395	305	113	.....
Pennsylvania Avenue Development Corporation	60	183	214	157	92	7	7
Other	492	481	461	447	483	485	371
Subtotal, Community development	3,643	4,475	5,858	5,950	5,293	4,989	4,857
452 Area and regional development:							
Rural development	240	470	624	793	1,013	994	1,096
Economic development assistance	169	248	305	317	321	307	289
Indian programs	1,399	1,558	1,712	1,679	1,663	1,686	1,711
Appalachian Regional Commission	135	136	160	194	196	196	202
Tennessee Valley Authority	95	138	133	170	144	140	141
Credit liquidating accounts	616	722	397	323	261	209	163
Offsetting receipts	−340	−568	−540	−516	−470	−481	−483
Subtotal, Area and regional development	2,315	2,705	2,791	2,959	3,127	3,051	3,119
453 Disaster relief and insurance:							
Small business disaster loans	183	494	329	160	135	137	140
Disaster relief	902	2,526	1,339	793	292	292	292

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other:							
Existing Law	90	228	134	125	369	235	165
Proposed legislation subject to PAYGO	.....	.....	.....	.....	−240	−102	−27
Subtotal, Other	90	228	134	125	129	132	138
Credit liquidating accounts	−294	−535	−370	−276	−229	−188	−155
Subtotal, Disaster relief and insurance	881	2,714	1,432	803	327	373	415
Total, Community and regional development	6,838	9,894	10,081	9,712	8,747	8,414	8,391
500 Education, training, employment, and social services:							
501 Elementary, secondary, and vocational education:							
Education reform	.....	.....	167	653	983	945	952
School improvement programs	1,502	1,702	1,806	1,587	1,559	1,558	1,563
Compensatory education	6,159	7,307	6,928	7,140	7,766	8,065	8,302
Special education	2,243	2,762	3,455	3,237	3,147	3,194	3,287
Impact aid	795	854	728	686	645	647	663
Vocational and adult education	1,079	1,309	1,408	1,470	1,555	1,582	1,591
Indian education programs	407	537	551	574	586	599	612
Other	217	260	256	256	271	289	297
Subtotal, Elementary, secondary, and vocational education	12,402	14,729	15,299	15,603	16,512	16,878	17,268
502 Higher education:							
Student financial assistance	7,071	7,542	7,888	7,610	8,038	8,514	8,920
Family education loan program:							
Existing Law	1,732	2,171	2,147	2,288	2,496	2,670	2,809
Proposed legislation subject to PAYGO	.....	.....	−144	−247	−934	−2,091	−2,588
Subtotal, Family education loan program	1,732	2,171	2,003	2,041	1,562	579	221
Higher education	718	808	844	865	911	940	962
Federal direct loan program:							
Existing Law	.....	10	29	54	63	66	60
Proposed legislation subject to PAYGO	.....	.....	235	338	430	617	618
Subtotal, Federal direct loan program	.....	10	264	392	493	683	678
Other	225	368	289	285	275	297	301
Credit liquidating accounts (Family education loan program)	1,522	2,750	1,761	876	−4,172	−837	−851
Subtotal, Higher education	11,268	13,649	13,048	12,068	7,106	10,177	10,231
503 Research and general education aids	1,996	2,138	2,249	2,293	2,370	2,448	2,527
504 Training and employment:							
Training and employment services	4,281	5,188	4,859	5,891	7,043	7,545	7,783
Trade adjustment assistance:							
Existing Law	65	71	74	76	76	75	76
Proposed legislation subject to PAYGO	.....	.....	−6	−32	−65	−75	−76
Subtotal, Trade adjustment assistance	65	71	69	43	11	.....	.....
Older Americans employment	398	382	419	426	445	457	467
Payments to States for AFDC work programs	594	833	849	930	992	1,000	1,000
Federal-State employment service	1,064	1,201	1,214	1,384	1,495	1,525	1,558
Other	77	69	90	97	99	101	104
Subtotal, Training and employment	6,479	7,744	7,500	8,770	10,086	10,628	10,912
505 Other labor services	884	920	930	945	971	991	1,011
506 Social services:							
National service initiative	.....	.....	103	1,042	1,890	3,000	3,400
Family support and preservation (proposed legislation (PAYGO))	.....	.....	48	91	260	538	597
Social services block grant	2,708	2,845	2,803	2,800	2,800	2,800	2,800
Community services block grant	442	447	441	441	441	441	441
Rehabilitation services	1,992	2,207	2,241	2,293	2,349	2,406	2,464
Payments to States for foster care and adoption assistance:							
Existing Law	2,505	2,946	2,965	3,277	3,553	3,914	4,290

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Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	4	50	64	68	69
Subtotal, Payments to States for foster care and adoption assistance	2,505	2,946	2,969	3,327	3,617	3,982	4,359
Children and families services programs	3,870	4,595	4,368	4,994	6,103	7,087	8,048
Aging services program	.....	574	823	844	853	861	875
Domestic volunteer programs	194	199	204	209	214	220	225
Interim assistance to States for legalization	501	357	564	135	.....	.....	.....
Other social services	8	22	13	8	7	7	7
Subtotal, Social services	12,221	14,192	14,576	16,184	18,535	21,342	23,216
Total, Education, training, employment, and social services	45,250	53,372	53,602	55,864	55,580	62,465	65,165
550 Health:							
551 Health care services:							
Medicaid grants:							
Existing Law	67,827	80,511	92,246	106,428	120,324	135,038	150,155
Proposed legislation subject to PAYGO	.....	.....	−285	−1,450	−1,767	−1,919	−1,839
Subtotal, Medicaid grants	67,827	80,511	91,961	104,978	118,557	133,119	148,316
Health insurance earned income credit (existing law)	418	513	607	680	737	772	809
Health insurance earned income credit (proposed legislation (PAYGO)	.....	.....	.....	−680	−737	−772	−809
Federal employees' health benefits:							
Existing Law	2,950	3,538	3,664	3,667	3,895	4,726	5,419
Proposed legislation subject to PAYGO	.....	.....	−12	−134	−137	−140	−27
Subtotal, Federal employees' health benefits	2,950	3,538	3,652	3,533	3,758	4,586	5,392
Coal miners retirees health benefits	.....	207	292	251	247	243	239
Indian health	1,558	1,806	1,889	1,905	1,917	1,931	1,957
Substance abuse and mental health services	1,778	1,936	2,070	2,270	2,542	2,905	3,068
Other health care services	3,188	4,433	4,827	5,591	6,925	7,614	8,552
Subtotal, Health care services	77,719	92,943	105,299	118,529	133,946	150,397	167,522
552 Health research and training:							
National Institutes of Health	8,376	9,162	9,907	9,979	10,731	11,063	11,340
DoD breast cancer and other health research	.....	116	71	15	.....	.....	.....
Clinical training	320	341	357	391	378	366	355
Substance abuse and mental health research	1,086	674	223	74	24	8	3
Other research and training	240	264	294	322	321	322	324
Subtotal, Health research and training	10,021	10,557	10,851	10,781	11,454	11,759	12,022
554 Consumer and occupational health and safety:							
Food safety and inspection	466	494	408	436	452	465	483
Other consumer safety	792	832	713	694	646	601	565
Occupational safety and health	499	490	497	504	514	523	538
Subtotal, Consumer and occupational health and safety	1,757	1,816	1,617	1,633	1,612	1,590	1,586
Total, Health	89,497	105,317	117,768	130,943	147,012	163,746	181,130
570 Medicare:							
571 Medicare:							
Hospital insurance (HI):							
Existing Law	81,971	91,545	103,047	114,742	127,642	139,158	150,182
Proposed legislation subject to PAYGO	.....	.....	−1,890	−1,408	−2,182	−3,002	−3,137
Subtotal, Hospital insurance (HI)	81,971	91,545	101,157	113,334	125,460	136,156	147,045
Hospital insurance (proposed increase (PAYGO))	.....	.....	50	55	10	.....	.....
Supplementary medical insurance (SMI):							
Existing Law	50,285	56,232	64,307	72,984	82,634	93,317	105,218
Proposed legislation subject to PAYGO	.....	.....	−742	−3,052	−6,361	−7,984	−9,494
Subtotal, Supplementary medical insurance (SMI)	50,285	56,232	63,565	69,932	76,273	85,333	95,724
Medicare premiums and collections:							
Existing Law	−13,232	−15,099	−17,352	−19,761	−21,016	−21,881	−22,741

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Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	12	9	13	−2,130	−4,549
Subtotal, Medicare premiums and collections	−13,232	−15,099	−17,340	−19,752	−21,003	−24,011	−27,290
Total, Medicare	119,024	132,678	147,432	163,569	180,739	197,478	215,478
600 Income security:							
601 General retirement and disability insurance (excluding social security):							
Railroad retirement	4,505	4,577	4,593	4,580	4,549	4,500	4,486
Special benefits for disabled coal miners	1,457	1,435	1,395	1,351	1,307	1,258	1,208
Pension Benefit Guaranty Corporation	−654	−789	−625	−599	−570	−538	−503
Other	175	181	193	207	221	235	252
Subtotal, General retirement and disability insurance (excluding social security)	5,483	5,405	5,557	5,539	5,507	5,456	5,443
602 Federal employee retirement and disability:							
Civilian retirement and disability programs:							
Existing Law	34,001	34,943	36,480	37,826	41,288	43,682	45,480
Proposed legislation subject to PAYGO	.....	.....	−23	−67	−2,214	−3,195	−3,410
Subtotal, Civilian retirement and disability programs	34,001	34,943	36,457	37,759	39,074	40,487	42,070
Military retirement	24,491	25,591	26,767	27,861	28,933	30,018	31,090
Federal employees workers' compensation (FECA)	207	250	215	218	223	236	224
Federal employees life insurance fund:							
Existing Law	−1,126	−1,070	−1,037	−1,024	−1,009	−998	−986
Proposed legislation not subject to PAYGO	.....	.....	9	19	25	33	40
Subtotal, Federal employees life insurance fund	−1,126	−1,070	−1,028	−1,005	−984	−965	−946
Subtotal, Federal employee retirement and disability	57,572	59,714	62,411	64,833	67,247	69,776	72,439
603 Unemployment compensation:							
Unemployment compensation:							
Existing Law	39,466	34,863	26,840	26,224	26,227	26,516	26,891
Proposed legislation subject to PAYGO	.....	3,333	2,248	−100	−111	−109	−114
Subtotal, Unemployment compensation	39,466	38,196	29,088	26,124	26,116	26,407	26,777
604 Housing assistance:							
Subsidized housing	13,642	13,390	14,073	14,750	14,538	14,124	13,784
Renewal of Section 8 contracts	1,510	3,082	4,113	5,011	5,850	6,790	7,804
Public housing	2,301	2,527	2,619	2,588	2,621	2,667	2,717
Supportive housing program	69	212	312	239	204	267	325
Emergency shelter grants	71	70	58	59	56	58	58
Home investment partnerships program	3	277	856	1,342	1,615	1,719	2,026
Shelter plus care	.....	10	43	71	102	133	164
Community partnerships against crime	37	210	185	230	299	325	325
Youthbuild program	.....	.....	4	14	26	41	54
HOPE grants	.....	59	136	201	190	152	137
Revitalization of distressed public housing	.....	.....	30	134	220	329	428
Rural housing assistance	368	424	486	538	590	644	702
Other housing assistance	913	1,030	1,167	1,037	1,077	1,080	1,090
Subtotal, Housing assistance	18,914	21,292	24,082	26,215	27,389	28,330	29,615
605 Food and nutrition assistance:							
Food stamps (existing law)	21,804	23,503	24,521	25,129	25,848	26,540	27,226
Food stamps (proposed legislation (PAYGO)):							
Proposed legislation subject to PAYGO	.....	.....	−18	−38	−40	−40	−40
Food stamps (proposed increase (PAYGO))	.....	.....	585	1,655	1,710	1,755	1,800
Nutrition assistance for Puerto Rico	996	1,043	1,091	1,133	1,133	1,133	1,133
Child nutrition and special milk	6,146	6,858	7,492	8,122	8,771	9,401	10,069
Special supplemental food program for women, infants, and children (WIC)(existing law)	2,545	2,908	2,949	3,008	3,082	3,159	3,238
Special supplemental food program for women, infants, and children (proposed increase (PAYGO))	.....	.....	320	533	801	985	1,000
Other nutrition programs:							
Existing Law	1,131	1,093	1,035	996	1,001	1,002	1,006

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	−10	−11	−11	−11	−11
Subtotal, Other nutrition programs	1,131	1,093	1,025	985	990	992	995
Subtotal, Food and nutrition assistance	32,622	35,405	37,964	40,527	42,296	43,924	45,421
609 Other income security:							
Supplemental security income (SSI)	19,445	23,594	27,332	27,814	27,804	32,105	34,247
Family support payments:							
Existing Law	15,104	15,768	16,020	16,500	16,928	17,441	18,020
Proposed legislation subject to PAYGO	.....	.....	−32	−80	−112	−104	−167
Subtotal, Family support payments	15,104	15,768	15,988	16,420	16,816	17,337	17,853
Earned income tax credit (EITC) (existing law)	7,345	8,396	9,506	12,907	13,515	14,114	14,869
Earned income tax credit (EITC) (proposed increase (PAYGO))	.....	.....	267	4,056	7,432	7,705	7,992
Refugee assistance	381	403	413	419	418	419	420
Low income home energy assistance	1,142	1,040	2,114	1,839	2,151	2,517	2,588
Payments to states for day-care assistance	.....	412	1,009	1,132	1,117	1,101	1,146
Other	152	261	163	169	173	176	179
Recovery of SSI overpayments	−668	−680	−860	−905	−910	−1,065	−1,165
Other income security:							
Proposed legislation subject to PAYGO	.....	.....	−57	−122	−192	−200	−207
Subtotal, Other income security	42,901	49,194	55,875	63,728	68,323	74,209	77,922
Total, Income security	196,958	209,205	214,977	226,967	236,878	248,104	257,615
650 Social security:							
651 Social security:							
Old-age and survivors insurance (OASI)	256,289	270,122	283,283	296,038	308,520	321,349	334,402
Disability insurance (DI)	31,295	34,783	37,385	40,042	42,768	45,833	49,173
Interfund transactions	−*	.....	.....	.....	.....	.....	.....
Total, Social security	287,585	304,905	320,668	336,081	351,288	367,182	383,575
(On-budget)	(6,166)	(5,963)	(6,547)	(6,871)	(7,034)	(7,211)	(7,437)
(Off-budget)	(281,418)	(298,943)	(314,121)	(329,210)	(344,254)	(359,972)	(376,138)
700 Veterans benefits and services:							
701 Income security for veterans:							
Compensation:							
Existing Law	12,637	13,115	14,228	13,293	12,313	13,151	13,057
Proposed legislation not subject to PAYGO	.....	.....	330	699	983	1,412	1,779
Subtotal, Compensation	12,637	13,115	14,558	13,992	13,297	14,564	14,836
Pensions:							
Existing Law	3,666	3,550	3,643	3,336	3,074	3,283	3,622
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	−455
Subtotal, Pensions	3,666	3,550	3,643	3,336	3,074	3,283	3,167
Burial benefits and miscellaneous assistance	105	116	125	119	113	123	124
National service life insurance trust fund	1,329	1,157	1,201	1,236	1,265	1,270	1,293
All other insurance programs	−18	18	38	35	51	68	37
Insurance program receipts	−424	−377	−322	−309	−300	−291	−259
Subtotal, Income security for veterans	17,296	17,578	19,243	18,409	17,498	19,017	19,199
702 Veterans education, training, and rehabilitation:							
Readjustment benefits (GI Bill and related programs)	746	824	1,182	1,210	1,269	1,372	1,450
Post-Vietnam era education	55	39	39	39	38	33	32
All-volunteer force educational assistance trust fund:							
Existing Law	−16	−103	−101	−120	−107	−100	−88
Proposed legislation subject to PAYGO	.....	.....	−69	−80	−87	−93	−101
Subtotal, All-volunteer force educational assistance trust fund	−16	−103	−170	−200	−195	−193	−189
Other	−2	−*	*	1	1	1	1
Subtotal, Veterans education, training, and rehabilitation	783	759	1,051	1,049	1,113	1,212	1,295

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
703 Hospital and medical care for veterans:							
Medical care and hospital services:							
Existing Law	13,567	14,542	15,499	15,289	15,604	15,955	16,436
Proposed legislation not subject to PAYGO	.....	.....	*	*	*	*	*
Subtotal, Medical care and hospital services	13,567	14,542	15,500	15,289	15,604	15,955	16,436
Medical administration, research, and other	254	309	291	290	299	309	321
Construction	629	703	711	659	619	604	607
Third-party medical recoveries:							
Existing Law	−216	−103	−50	168	−76	−20	21
Proposed legislation subject to PAYGO	.....	.....	−46	−326	−391	−407	−467
Subtotal, Third-party medical recoveries	−216	−103	−96	−158	−467	−427	−446
Fees and other charges for medical services	−144	−355	−473	−530	−375	−456	−407
Subtotal, Hospital and medical care for veterans	14,091	15,097	15,933	15,550	15,681	15,986	16,512
704 Veterans housing:							
Loan guaranty:							
Existing Law	175	137	100	89	81	75	69
Proposed legislation subject to PAYGO	.....	.....	−8	−7	−5	−4	−3
Subtotal, Loan guaranty	175	137	91	82	75	71	66
Direct loans:							
Existing Law	1	2	4	4	4	5	3
Proposed legislation subject to PAYGO	.....	.....	−*	−*	−*	−*	−*
Subtotal, Direct loans	1	2	4	4	4	5	3
Guaranty and indemnity:							
Existing Law	581	489	517	522	529	530	535
Proposed legislation subject to PAYGO	.....	.....	−180	−181	−184	−183	−183
Subtotal, Guaranty and indemnity	581	489	337	341	345	347	352
Credit liquidating accounts	140	427	247	162	98	71	31
Subtotal, Veterans housing	898	1,055	678	588	522	494	452
705 Other veterans benefits and services:							
Cemeteries, administration of veterans benefits, and other:							
Existing Law	955	1,028	943	971	992	1,010	1,037
Proposed legislation not subject to PAYGO	.....	.....	−30	−30	−29	−31	−32
Subtotal, Cemeteries, administration of veterans benefits, and other	955	1,028	913	941	962	979	1,005
Non-VA support programs	111	102	100	93	93	95	97
Subtotal, Other veterans benefits and services	1,065	1,130	1,013	1,034	1,056	1,074	1,102
Total, Veterans benefits and services	34,133	35,620	37,918	36,631	35,871	37,783	38,560
750 Administration of justice:							
751 Federal law enforcement activities:							
Criminal investigations (DEA, FBI, FinCEN, OCDE)	3,006	2,995	3,252	3,413	3,393	3,412	3,494
Alcohol, tobacco, and firearms investigations (ATF)	336	370	360	352	363	366	377
Border enforcement activities (Customs and INS):							
Existing Law	3,199	3,459	3,204	3,254	3,172	3,188	3,274
Proposed legislation subject to PAYGO	.....	.....	−18	−18	200	216	233
Subtotal, Border enforcement activities (Customs and INS)	3,199	3,459	3,186	3,236	3,372	3,404	3,507
Customs and INS fees:							
Existing Law	−1,152	−1,288	−1,372	−1,458	−722	−742	−766
Proposed legislation subject to PAYGO	.....	.....	18	18	−772	−804	−840
Subtotal, Customs and INS fees	−1,152	−1,288	−1,354	−1,440	−1,494	−1,546	−1,607
Protection activities (Secret Service)	497	508	488	479	491	497	511

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other enforcement	577	633	647	660	669	682	703
Subtotal, Federal law enforcement activities	6,462	6,676	6,579	6,700	6,793	6,814	6,985
752 Federal litigative and judicial activities:							
Civil and criminal prosecution and representation	2,383	2,465	2,611	2,654	2,649	2,698	2,748
Federal judicial activities	2,329	2,655	3,163	3,617	4,128	4,710	5,379
Representation of indigents in civil cases	329	357	357	357	357	357	357
Other	13	14	11	2	*	*	.....
Subtotal, Federal litigative and judicial activities	5,054	5,490	6,143	6,630	7,134	7,765	8,484
753 Federal correctional activities	2,114	2,268	2,692	2,852	2,569	2,248	2,241
754 Criminal justice assistance	795	965	767	1,200	1,333	1,465	1,557
Total, Administration of justice	14,426	15,399	16,182	17,381	17,829	18,292	19,267
800 General government:							
801 Legislative functions	2,124	2,227	2,442	2,528	2,592	2,682	2,778
802 Executive direction and management	188	245	275	300	308	316	316
803 Central fiscal operations:							
Collection of taxes	6,396	7,223	7,373	7,777	8,220	8,490	8,522
Other fiscal operations	216	238	221	245	254	269	277
Subtotal, Central fiscal operations	6,612	7,461	7,594	8,022	8,474	8,759	8,799
804 General property and records management:							
Federal buildings fund	314	1,067	664	1,145	147	62	−97
Property and other receipts	−27	−44	−37	−46	−46	−46	−46
Records management	226	313	232	183	185	186	189
Other	179	317	207	209	205	200	205
Subtotal, General property and records management	692	1,653	1,066	1,492	491	403	251
805 Central personnel management:							
Central personnel management:							
Existing Law	206	162	163	179	183	186	192
Proposed legislation not subject to PAYGO	.....	.....	.....	−*	.....	.....	.....
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Central personnel management	206	162	163	179	183	186	192
806 General purpose fiscal assistance:							
Payments and loans to the District of Columbia	367	702	683	700	715	732	750
Payments to States and counties from Forest Service receipts	338	358	409	349	320	320	333
Payments to States from receipts under the Mineral Leasing Act:							
Existing Law	432	431	518	507	529	548	565
Proposed legislation not subject to PAYGO	.....	.....	−39	−41	−42	−44	−46
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Payments to States from receipts under the Mineral Leasing Act	432	431	479	466	487	504	519
Payments to States and counties from Federal land management activities:							
Existing Law	145	108	84	58	59	62	63
Proposed legislation subject to PAYGO	.....	.....	2	4	8	12	18
Subtotal, Payments to States and counties from Federal land management activities	145	108	86	62	66	74	80
Payments in lieu of taxes	101	104	104	105	105	105	105
Payments to territories and Puerto Rico	205	223	230	239	244	251	256
Other	278	279	274	269	265	262	257
Subtotal, General purpose fiscal assistance	1,865	2,205	2,266	2,189	2,202	2,247	2,299
808 Other general government:							
Compact of free association	160	161	142	143	146	129	132
Territories:							
Existing Law	109	114	102	102	104	105	107

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Proposed legislation subject to PAYGO	.....	.....	–6	–7	–8	–10	–12
Subtotal, Territories	109	114	97	95	96	96	95
Treasury claims	792	609	599	599	599	594	594
Civil liberties public education fund	500	500	105	5	5	5	5
Presidential election campaign fund	148	7	.....	23	185	4	.....
Other	74	182	170	157	162	166	172
Subtotal, Other general government	1,782	1,573	1,112	1,022	1,193	994	998
809 Deductions for offsetting receipts:							
Deductions for offsetting receipts:							
Existing Law	–524	–677	–691	–700	–710	–710	–710
Proposed legislation subject to PAYGO	.....	.....	–18	–18	–18	–18	–18
Subtotal, Deductions for offsetting receipts	–524	–677	–709	–718	–728	–728	–728
Total, General government	12,945	14,849	14,211	15,014	14,714	14,859	14,905
900 Net interest:							
901 Interest on the public debt:							
Interest on the public debt:							
Existing Law	292,330	294,658	309,553	328,395	348,279	367,136	387,780
Proposed legislation not subject to PAYGO	.....	.....	120	683	1,660	3,084	4,729
Subtotal, Interest on the public debt	292,330	294,658	309,673	329,078	349,939	370,220	392,509
902 Interest received by on-budget trust funds:							
Civil Service retirement and disability:							
Existing Law	–22,383	–23,653	–25,010	–26,122	–27,340	–28,340	–29,310
Proposed legislation not subject to PAYGO	.....	.....	2	43	99	44	–31
Subtotal, Civil Service retirement and disability	–22,383	–23,653	–25,008	–26,078	–27,241	–28,296	–29,340
Military retirement	–9,017	–9,630	–10,500	–11,550	–12,710	–13,920	–15,370
Medicare:							
Existing Law	–11,770	–12,194	–12,252	–11,608	–10,308	–8,337	–5,949
Proposed legislation not subject to PAYGO	.....	.....	–122	–726	–1,759	–3,127	–4,698
Subtotal, Medicare	–11,770	–12,194	–12,374	–12,334	–12,067	–11,464	–10,647
Other on-budget trust fund interest:							
Existing Law	–11,023	–9,357	–8,722	–8,653	–8,558	–8,761	–8,996
Proposed legislation not subject to PAYGO	.....	.....	–*	–*	–*	–*	–*
Subtotal, Other on-budget trust fund interest	–11,023	–9,357	–8,722	–8,653	–8,559	–8,761	–8,996
903 Interest received by off-budget trust funds	–23,637	–26,967	–29,542	–32,859	–36,714	–41,423	–46,677
908 Other interest:							
Interest on loans to Federal Financing Bank	–14,716	–11,490	–10,545	–9,774	–8,543	–7,226	–6,302
Interest on refunds of tax collections:							
Existing Law	3,253	2,595	2,720	2,869	3,032	3,144	3,251
Proposed legislation subject to PAYGO	.....	.....	–36	–50	–52	–54	–56
Subtotal, Interest on refunds of tax collections	3,253	2,595	2,684	2,819	2,980	3,090	3,195
Payment to the Resolution Funding Corporation	2,328	2,328	2,328	2,328	2,328	2,328	2,328
Interest paid to loan guarantee financing accounts:							
Existing Law	97	287	569	766	904	1,007	1,116
Proposed legislation not subject to PAYGO	.....	.....	*	4	46	167	327
Subtotal, Interest paid to loan guarantee financing accounts ..	97	287	569	770	951	1,173	1,443
Interest received from direct loan financing accounts:							
Existing Law	–97	–586	–1,004	–1,451	–1,939	–2,450	–2,999
Proposed legislation not subject to PAYGO	.....	.....	–7	–38	–312	–1,171	–2,553
Subtotal, Interest received from direct loan financing accounts	–97	–586	–1,011	–1,490	–2,252	–3,621	–5,551
Interest on deposits in tax and loan accounts	–804	–564	–730	–890	–995	–1,030	–1,050

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OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Other	-5,123	-3,891	-4,730	-3,790	-3,569	-3,437	-3,279
Subtotal, Other interest	-15,061	-11,321	-11,435	-10,026	-9,099	-8,722	-9,217
Total, Net interest	199,439	201,536	212,091	227,577	243,549	257,634	272,262
(On-budget)	(223,076)	(228,503)	(241,633)	(260,436)	(280,263)	(299,057)	(318,939)
(Off-budget)	(-23,637)	(-26,967)	(-29,542)	(-32,859)	(-36,714)	(-41,423)	(-46,677)
920 Allowances:							
924 Adjustment to continue certain accounts at baseline levels	.....	.....	-747	-1,144	-1,581	-2,081	-2,666
925 Locality pay	.....	.....	.....	410	780	1,090	1,420
Total, Allowances	.....	.....	-747	-734	-801	-991	-1,246
950 Undistributed offsetting receipts:							
951 Employer share, employee retirement (on-budget):							
Employer share, employee retirement (on-budget):							
Existing Law	-30,680	-28,494	-28,310	-28,958	-29,238	-30,045	-31,213
Proposed legislation not subject to PAYGO	.....	.....	254	477	691	926	1,122
Proposed legislation subject to PAYGO	.....	.....	.....	-231	-231	-231	.....
Subtotal, Employer share, employee retirement (on-budget)	-30,680	-28,494	-28,057	-28,712	-28,778	-29,350	-30,091
952 Employer share, employee retirement (off-budget)	-6,101	-6,373	-6,731	-7,125	-7,601	-8,128	-8,722
953 Rents and royalties on the Outer Continental Shelf:							
Rents and royalties on the Outer Continental Shelf:							
Existing Law	-2,498	-2,299	-2,758	-2,352	-2,383	-2,396	-2,449
Proposed legislation subject to PAYGO	.....	.....	.....	.....	.....	.....	.....
Subtotal, Rents and royalties on the Outer Continental Shelf	-2,498	-2,299	-2,758	-2,352	-2,383	-2,396	-2,449
959 Other undistributed offsetting receipts:							
Auction receipts, Federal Communication Commission:							
Proposed legislation subject to PAYGO	.....	.....	.....	-374	-1,623	-2,083	-340
Total, Undistributed offsetting receipts	-39,280	-37,165	-37,546	-38,563	-40,385	-41,957	-41,602
(On-budget)	(-33,179)	(-30,793)	(-30,815)	(-31,438)	(-32,784)	(-33,829)	(-32,880)
(Off-budget)	(-6,101)	(-6,373)	(-6,731)	(-7,125)	(-7,601)	(-8,128)	(-8,722)
Total	**1,380,860**	**1,467,639**	**1,515,318**	**1,574,356**	**1,624,596**	**1,690,126**	**1,780,968**
(On-budget)	(1,128,521)	(1,200,409)	(1,235,895)	(1,283,861)	(1,325,331)	(1,380,814)	(1,461,601)
(Off-budget)	(252,339)	(267,230)	(279,423)	(290,495)	(299,264)	(309,312)	(319,366)

*$500 thousand or less.

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FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

EXPLANATORY NOTE

This section includes: 1) summary tables of budget authority and outlays by agency; and 2) a detailed tabulation containing information on budget authority (BA), outlays (O), and subfunctional code number(s) for each appropriation and fund account. Budget authority amounts reflect transfers of budget authority between appropriations. All budget authority items are definite appropriations except where otherwise indicated.

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

NOTE. Amounts shown in the detailed tabulation are in millions of dollars. Amounts of $500 thousand or less are identified by an asterisk.

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BUDGET AUTHORITY BY AGENCY

(In billions of dollars)

Agency	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Cabinet Agencies:							
Agriculture	66.3	68.1	67.5	69.4	68.4	69.1	69.0
Commerce	3.0	3.4	3.5	3.8	4.0	4.2	4.4
Defense	281.9	259.1	250.7	248.1	240.3	232.8	240.5
Education	28.8	33.1	30.7	31.7	27.2	30.2	31.3
Energy	17.2	17.3	17.3	18.4	18.9	19.2	19.7
Health and Human Services	559.6	598.9	640.4	691.3	740.7	795.5	850.4
On-budget	(276.3)	(298.2)	(324.6)	(360.9)	(395.0)	(434.0)	(472.9)
Off-budget	(283.4)	(300.7)	(315.7)	(330.4)	(345.7)	(361.5)	(377.5)
Housing and Urban Development	25.0	29.2	26.1	28.3	36.5	38.3	38.5
Interior	7.1	7.2	7.2	7.3	7.4	7.3	7.5
Justice	10.0	10.4	10.4	10.5	10.7	10.8	11.1
Labor	48.2	47.9	40.4	38.2	38.4	38.9	39.4
State	5.2	5.8	5.6	5.7	5.6	5.8	6.0
Transportation	36.2	40.8	40.6	41.5	42.0	43.6	44.8
Treasury	295.7	302.5	320.0	347.0	373.1	394.8	417.5
Veterans Affairs	33.9	35.5	36.4	36.8	37.1	37.7	38.5
Major Agencies:							
Corps of Engineers, Military Retirement and Other Defense	28.4	29.5	30.5	31.9	33.0	34.2	35.4
Environmental Protection Agency	6.5	7.6	6.1	7.3	7.5	7.6	7.7
Executive Office of the President	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Federal Emergency Management Agency	4.8	0.8	0.8	0.8	0.8	0.8	0.8
Funds Appropriated to the President	13.4	23.7	11.6	11.1	10.6	10.4	10.4
General Services Administration	0.4	0.8	0.3	0.2	0.2	0.2	0.2
Judicial Branch	2.4	2.7	3.3	3.7	4.2	4.8	5.5
Legislative Branch	2.6	2.7	3.1	3.3	3.4	3.5	3.6
National Aeronautics and Space Administration	14.3	14.3	15.3	15.7	16.1	16.5	16.8
National Science Foundation	2.6	3.0	3.2	3.8	4.1	4.4	4.6
Office of Personnel Management	35.8	39.3	39.7	41.7	43.8	45.8	48.0
Postal Service	2.2	4.5	4.7	2.1	2.0	0.8	4.4
Railroad Retirement Board	4.7	4.9	5.2	5.2	5.2	5.1	5.2
Small Business Administration	1.9	1.2	0.9	0.8	0.7	0.7	0.8
All Other Agencies	**45.4**	**58.0**	**20.1**	**11.8**	**9.9**	**10.3**	**10.7**
Undistributed Offsetting Receipts	**−117.1**	**−119.0**	**−124.5**	**−130.0**	**−137.7**	**−145.8**	**−152.6**
On-budget	(−87.4)	(−85.6)	(−88.3)	(−90.1)	(−93.4)	(−96.3)	(−97.2)
Off-budget	(−29.7)	(−33.3)	(−36.3)	(−40.0)	(−44.3)	(−49.6)	(−55.4)
Total	**1,466.6**	**1,533.4**	**1,517.2**	**1,587.6**	**1,654.3**	**1,727.7**	**1,820.2**
On-budget	(1,210.8)	(1,261.6)	(1,233.1)	(1,295.1)	(1,351.0)	(1,415.0)	(1,493.6)
Off-budget	(255.8)	(271.9)	(284.1)	(292.5)	(303.3)	(312.7)	(326.6)

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OUTLAYS BY AGENCY

(In billions of dollars)

Agency	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Cabinet Agencies:							
Agriculture	56.4	66.9	63.0	63.8	64.3	63.8	64.5
Commerce	2.6	3.2	3.3	3.5	3.8	4.0	4.3
Defense	286.6	277.3	264.2	258.0	251.6	233.7	239.2
Education	26.0	30.9	31.0	30.4	26.4	29.9	30.5
Energy	15.5	17.5	17.0	17.7	18.0	18.4	18.8
Health and Human Services	538.8	591.7	640.1	686.9	737.2	792.4	847.4
On-budget	(257.3)	(292.8)	(325.9)	(357.7)	(393.0)	(432.5)	(471.3)
Off-budget	(281.4)	(298.9)	(314.1)	(329.2)	(344.3)	(360.0)	(376.1)
Housing and Urban Development	24.5	26.0	28.9	30.2	30.3	30.6	31.4
Interior	6.5	7.5	7.2	7.2	7.2	7.1	7.3
Justice	9.8	10.6	10.3	11.0	10.9	10.7	11.0
Labor	47.2	46.8	37.6	35.8	37.2	38.0	38.8
State	5.0	5.5	5.5	5.7	5.7	5.8	6.0
Transportation	32.5	36.5	39.1	39.6	40.4	41.5	42.4
Treasury	293.0	301.7	318.9	345.8	372.1	393.6	416.4
Veterans Affairs	33.9	35.4	37.7	36.5	35.7	37.6	38.4
Major Agencies:							
Corps of Engineers, Military Retirement and Other Defense	28.3	29.5	30.7	31.8	33.0	34.1	35.3
Environmental Protection Agency	6.0	6.5	6.7	7.0	7.1	7.3	7.5
Executive Office of the President	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Federal Emergency Management Agency	1.4	3.1	1.8	1.3	0.8	0.8	0.8
Funds Appropriated to the President	11.1	11.8	12.1	11.8	11.6	11.5	11.5
General Services Administration	0.5	1.3	0.8	1.3	0.3	0.2	0.1
Judicial Branch	2.3	2.6	3.1	3.6	4.1	4.7	5.4
Legislative Branch	2.7	2.8	3.1	3.2	3.3	3.4	3.6
National Aeronautics and Space Administration	14.0	14.1	14.7	15.5	15.9	16.3	16.6
National Science Foundation	2.2	2.9	3.0	3.4	3.8	4.2	4.4
Office of Personnel Management	35.6	37.2	38.7	39.9	41.5	43.7	46.1
Postal Service	0.7	1.6	1.6	1.3	−0.7	−1.1	−1.4
Railroad Retirement Board	4.8	4.8	4.8	4.8	4.8	4.8	4.8
Small Business Administration	0.6	0.8	0.7	0.4	0.4	0.4	0.5
All Other Agencies	**9.5**	**9.6**	**13.8**	**6.7**	**−4.6**	**−1.8**	**2.2**
Undistributed Offsetting Receipts	**−117.1**	**−119.0**	**−124.5**	**−130.0**	**−137.7**	**−145.8**	**−152.6**
On-budget	(−87.4)	(−85.6)	(−88.3)	(−90.1)	(−93.4)	(−96.3)	(−97.2)
Off-budget	(−29.7)	(−33.3)	(−36.3)	(−40.0)	(−44.3)	(−49.6)	(−55.4)
Total	**1,380.9**	**1,467.6**	**1,515.3**	**1,574.4**	**1,624.6**	**1,690.1**	**1,781.0**
On-budget	(1,128.5)	(1,200.4)	(1,235.9)	(1,283.9)	(1,325.3)	(1,380.8)	(1,461.6)
Off-budget	(252.3)	(267.2)	(279.4)	(290.5)	(299.3)	(309.3)	(319.4)

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FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

Legislative Branch

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Senate					
Federal funds					
General and Special Funds:					
Compensation of members, Senate:					
Appropriation, permanent	801	BA	18	18	18
Outlays		O	16	18	18
Mileage of the Vice President and Senators:					
Appropriation, current	801	BA	*	*	*
Outlays		O	*	*	*
Expense allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips:					
Appropriation, current	801	BA	*	*	*
Outlays		O	*	*	*
Representation allowances for the Majority and Minority Leaders:					
Appropriation, current	801	BA	*	*	*
Outlays		O		*	*
Salaries, officers and employees:					
Appropriation, current	801	BA	67	70	76
Outlays		O	59	70	76
Payments to widows and heirs of deceased members of Congress:					
Appropriation, current	801	BA	*		
Outlays		O	*	*	
Office of the Legislative Counsel of the Senate:					
Appropriation, current	801	BA	3	3	3
Outlays		O	3	3	3
Expense allowances of the Secretary of the Senate, Sergeant at Arms, and Doorkeeper of the Senate and secretaries for the majority:					
Appropriation, current	801	BA	*	*	*
Outlays		O	*	*	*
Office of Senate Legal Counsel:					
Appropriation, current	801	BA	1	1	1
Outlays		O	1	1	1
Senate policy committees:					
Appropriation, current	801	BA	2	2	3
Outlays		O	2	2	3
Inquiries and investigations:					
Appropriation, current	801	BA	74	77	82
Outlays		O	73	77	82
Expenses of United States Senate Caucus on International Narcotics Control:					
Appropriation, current	801	BA	*	*	*
Outlays		O	*	*	*
Miscellaneous items:					
Appropriation, current	801	BA	10	7	7
Outlays		O	5	7	7
Senators' official personnel and office expense account:					
Appropriation, current	801	BA	189	186	218
Outlays		O	184	186	218
Office of Senate fair employment practices:					
Appropriation, current	801	BA		1	1
Outlays		O		1	1
Secretary of the Senate:					
Appropriation, current	801	BA	2	1	1
Outlays		O	1	1	1
Sergeant at Arms and Doorkeeper of the Senate:					
Appropriation, current	801	BA	88	83	81
Outlays		O	71	83	81
Official mail costs:					
Appropriation, current	801	BA	9	20	36
Outlays		O	18	20	36
Stationery (revolving fund):					
Appropriation, current	801	BA	*	*	*
Spending authority from offsetting collections		BA	4		
Outlays (gross)		O	3	*	*
Stationery (revolving fund) (gross)		BA	4	*	*
		O	3	*	*
Total, offsetting collections			−4		
Total Stationery (revolving fund) (net)		BA	*	*	*
		O	−*	*	*
Congressional use of foreign currency, Senate:					
Appropriation, permanent	801	BA	1	1	1
Outlays		O	1	1	1
Public Enterprise Funds:					
Senate recording studio revolving fund:					
Outlays	801	O	−*		
Senate photographic studio revolving fund:					
Outlays	801	O	−*		
Senate barber and beauty shops (revolving fund):					
Outlays	801	O	−*		
Senate health promotion revolving fund:					
Outlays	801	O	*		
Senate office of public records revolving fund:					
Outlays	801	O	−*		
Total Federal funds Senate		BA	465	470	530
		O	434	471	530
House of Representatives					
Federal funds					
General and Special Funds:					
Compensation of Members and related administrative expenses:					
Appropriation, permanent	801	BA	70	72	74
Outlays		O	69	72	74
Payments to widows and heirs of deceased members of Congress:					
Appropriation, permanent	801	BA	*		
Outlays		O		*	
Mileage of Members:					
Appropriation, current	801	BA	*		*
Outlays		O	*		*
Salaries and expenses:					
Appropriation, current	801	BA	689	671	817
Advance appropriation		BA	4		
Outlays		O	688	713	815
Total Salaries and expenses		BA	694	671	817
		O	688	713	815
Stationery (revolving fund):					
Spending authority from offsetting collections	801	BA	2	2	2
Outlays (gross)		O	3	2	2
Stationery (revolving fund) (gross)		BA	2	2	2
		O	3	2	2
Total, offsetting collections			−2	−2	−2
Total Stationery (revolving fund) (net)		BA			
		O	1		
Congressional use of foreign currency, House of Representatives:					
Appropriation, permanent	801	BA	3	3	4
Outlays		O	3	3	4
Public Enterprise Funds:					
Recording studio (revolving fund):					
Spending authority from offsetting collections	801	BA	*	*	*

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Legislative Branch—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	*	*	*
Recording studio (revolving fund) (gross)		BA	*	*	*
		O	*	*	*
Total, offsetting collections			–*	–*	–*
Total Recording studio (revolving fund) (net)		BA			
		O	–*		
Beauty shop (revolving fund):					
Spending authority from offsetting collections	801	BA	*	*	*
Outlays (gross)		O	*	*	*
Beauty shop (revolving fund) (gross)		BA	*	*	*
		O	*	*	*
Total, offsetting collections			–*	–*	–*
Total Beauty shop (revolving fund) (net)		BA			
		O	–*		
House barber shops (revolving fund):					
Spending authority from offsetting collections	801	BA	*	*	*
Outlays (gross)		O	*	*	*
House barber shops (revolving fund) (gross)		BA	*	*	*
		O	*	*	*
Total, offsetting collections			–*	–*	–*
Total House barber shops (revolving fund) (net)		BA			
		O	–*		
House of Representatives restaurant fund (revolving fund):					
Spending authority from offsetting collections	801	BA	2	3	3
Outlays (gross)		O	3	3	3
House of Representatives restaurant fund (revolving fund) (gross)		BA	2	3	3
		O	3	3	3
Total, offsetting collections			–2	–3	–3
Total House of Representatives restaurant fund (revolving fund) (net)		BA			
		O	1		
Page residence hall and meal plan:					
Spending authority from offsetting collections	801	BA	1	1	1
Outlays (gross)		O	1	1	1
Page residence hall and meal plan (gross)		BA	1	1	1
		O	1	1	1
Total, offsetting collections			–1	–1	–1
Total Page residence hall and meal plan (net)		BA			
		O	–*		
Total Federal funds House of Representatives		BA	767	746	895
		O	761	789	893

Joint Items

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Joint Economic Committee:					
Appropriation, current	801	BA	4	4	4
Outlays		O	4	4	4
Joint Committee on Printing:					
Appropriation, current	801	BA	1	1	2
Outlays		O	1	1	2
Joint Committee on Inaugural Ceremonies of 1993:					
Appropriation, current	801	BA		1	
Outlays		O		1	
Special services office:					
Appropriation, current	801	BA	*	*	*
Outlays		O	*	*	*
Joint Committee on Taxation:					
Appropriation, current	801	BA	6	6	7
Outlays		O	6	6	7
Office of the Attending Physician:					
Appropriation, current	801	BA	2	2	2
Outlays		O	2	2	2
General expenses, Capitol police:					
Appropriation, current	801	BA	2	2	2
Outlays		O	2	2	2
Salaries, Capitol Police:					
Appropriation, current	801	BA	64	63	68
Outlays		O	61	64	68
Capitol Guide Service:					
Appropriation, current	801	BA	2	2	2
Outlays		O	1	2	2
Statements of appropriations:					
Appropriation, current	801	BA	*		*
Outlays		O			*
Total Federal funds Joint Items		BA	81	80	86
		O	79	82	86

Congressional Budget Office

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	801	BA	23	23	24
Outlays		O	22	24	23

Architect of the Capitol

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Office of the Architect of the Capitol: Salaries:					
Appropriation, current	801	BA	8	8	10
Advance appropriation		BA	*		
Outlays		O	8	8	9
Total Office of the Architect of the Capitol		BA	8	8	10
		O	8	8	9
Contingent expenses:					
Appropriation, current	801	BA	*	*	*
Outlays		O	*	*	*
Capitol buildings:					
Appropriation, current	801	BA	23	24	28
Advance appropriation		BA	5		
Outlays		O	21	34	31
Total Capitol buildings		BA	28	24	28
		O	21	34	31
Capitol grounds:					
Appropriation, current	801	BA	4	6	6
Advance appropriation		BA	1		

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Legislative Branch—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O	5	6	6
Total Capitol grounds		BA	5	6	6
		O	5	6	6
Capitol complex security enhancements:					
Outlays	801	O	*	3	3
West central front of the Capitol:					
Outlays	801	O	10	7	4
Senate office buildings:					
Appropriation, current	801	BA	40	47	53
Advance appropriation		BA	5	.....	.....
Outlays		O	37	50	57
Total Senate office buildings		BA	45	47	53
		O	37	50	57
Construction of an extension to the New Senate Office Building:					
Outlays	801	O	*	.....	.....
House office buildings:					
Appropriation, current	801	BA	33	32	47
Outlays		O	31	37	45
Acquisition of property, construction, and equipment, additional House Office Building:					
Outlays	801	O	.....	*	.....
Capitol power plant:					
Appropriation, current	801	BA	31	32	37
Advance appropriation		BA	1	.....	.....
Spending authority from offsetting collections		BA	3	3	3
Outlays (gross)		O	33	36	39
Capitol power plant (gross)		BA	35	35	40
		O	33	36	39
Total, offsetting collections			–3	–3	–3
Total Capitol power plant (net)		BA	32	32	37
		O	30	33	36
Modifications and enlargement, Capitol Power Plant:					
Outlays	801	O	*	.....	.....
Alterations and improvements, buildings and grounds, to provide facilities for the physically handicapped:					
Outlays	801	O	*	*	.....
Structural and mechanical care, Library buildings and grounds:					
Appropriation, current	801	BA	10	10	25
Advance appropriation		BA	5	.....	.....
Outlays		O	26	32	26
Total Structural and mechanical care, Library buildings and grounds		BA	15	10	25
		O	26	32	26
Public Enterprise Funds:					
Senate restaurant fund:					
Outlays	801	O	–*	*	*
House of Representatives gymnasium:					
Spending authority from offsetting collections	801	BA	.....	*	*
Outlays (gross)		O	.....	*	*
House of Representatives gymnasium (gross)		BA	.....	*	*
		O	.....	*	*
Total, offsetting collections			.....	–*	–*
Total House of Representatives gymnasium (net)		BA	.....	.....	.....
		O	.....	.....	.....
Intragovernmental Funds:					
Judiciary office building development and operations fund:					
Authority to borrow, permanent	801	BA	13	14	16
Spending authority from offsetting collections		BA	.....	4	4
Outlays (gross)		O	63	46	20
Judiciary office building development and operations fund (gross)		BA	13	19	20
		O	63	46	20
Total, offsetting collections			.....	–4	–4
Total Judiciary office building development and operations fund (net)		BA	13	14	16
		O	63	41	16
Total Federal funds Architect of the Capitol		BA	180	174	221
		O	232	252	232

Library of Congress

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	503	BA	189	196	215
Advance appropriation		BA	3	.....	.....
Spending authority from offsetting collections		BA	72	75	77
Outlays (gross)		O	260	287	291
Salaries and expenses (gross)		BA	263	271	292
		O	260	287	291
Total, offsetting collections			–72	–75	–77
Total Salaries and expenses (net)		BA	192	196	215
		O	188	212	214
Copyright Office: Salaries and expenses:					
Appropriation, current	376	BA	10	10	11
Advance appropriation		BA	*	.....	.....
Spending authority from offsetting collections		BA	16	17	17
Outlays (gross)		O	25	28	28
Copyright Office (gross)		BA	26	26	28
		O	25	28	28
Total, offsetting collections			–16	–17	–17
Total Copyright Office (net)		BA	10	10	11
		O	9	11	11
Congressional Research Service: Salaries and expenses:					
Appropriation, current	801	BA	56	57	62
Advance appropriation		BA	1	.....	.....
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	56	58	62
Congressional Research Service (gross)		BA	57	58	62
		O	56	58	62
Total, offsetting collections			–*	–*	–*
Total Congressional Research Service (net)		BA	57	57	62
		O	56	58	61
Books for the blind and physically handicapped: Salaries and expenses:					
Appropriation, current	503	BA	41	43	47

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Legislative Branch—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Advance appropriation		BA	1		
Outlays		O	39	44	47
Total Books for the blind and physically handicapped		BA	42	43	47
		O	39	44	47
Collection and distribution of library materials (special foreign currency program):					
Outlays	503	O	*	*	
Furniture and furnishings:					
Appropriation, current	503	BA	3	4	6
Advance appropriation		BA	1		
Outlays		O	5	7	8
Total Furniture and furnishings		BA	4	4	6
		O	5	7	8
Payments to copyright owners:					
Appropriation, permanent	376	BA	202	290	340
Outlays		O	238	290	340
Oliver Wendell Holmes devise fund:					
Appropriation, permanent	503	BA	*	*	*
Outlays		O		*	*
Trust funds					
Gift and trust fund accounts:					
Appropriation, permanent	503	BA	16	18	20
Outlays		O	13	15	15
Foreign service national separation liability trust fund:					
Appropriation, permanent	602	BA	1	*	*
Outlays		O		*	*
Total Federal funds Library of Congress		BA	506	600	680
		O	534	621	682
Total Trust funds Library of Congress		BA	17	18	21
		O	13	15	15

Government Printing Office

Federal funds

General and Special Funds:

Congressional printing and binding:					
Appropriation, current	801	BA	89	90	95
Advance appropriation		BA	2		
Outlays		O	86	90	95
Total Congressional printing and binding		BA	92	90	95
		O	86	90	95
Office of Superintendent of Documents: Salaries and expenses:					
Appropriation, current	808	BA	26	29	34
Advance appropriation		BA	1		
Outlays		O	29	29	32
Total Office of Superintendent of Documents		BA	27	29	34
		O	29	29	32

Intragovernmental Funds:

Government Printing Office revolving fund:					
Spending authority from offsetting collections	808	BA	939	960	969
Outlays (gross)		O	964	962	981
Government Printing Office revolving fund (gross)		BA	939	960	969
		O	964	962	981
Total, offsetting collections			−939	−960	−969
Total Government Printing Office revolving fund (net)		BA			
		O	25	1	13
Total Federal funds Government Printing Office		BA	119	119	129
		O	140	120	140

General Accounting Office

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	801	BA	439	435	498
Advance appropriation		BA	4		
Spending authority from offsetting collections		BA	8	1	2
Outlays (gross)		O	435	430	487
Salaries and expenses (gross)		BA	451	436	499
		O	435	430	487
Total, offsetting collections			−8	−1	−2
Total Salaries and expenses (net)		BA	443	435	498
		O	427	429	485
Trust funds					
Contributions:					
Appropriation, permanent	801	BA	*		
Outlays		O	*	*	

United States Tax Court

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	752	BA	32	32	35
Outlays		O	30	32	35
Tax courts independent counsel, U.S. Tax Court:					
Appropriation, permanent	752	BA	*	*	*
Outlays		O	*	*	*
Trust funds					
Tax Court judges survivors annuity fund:					
Appropriation, permanent	602	BA	1	1	1
Outlays		O	*	*	*
Total Federal funds United States Tax Court		BA	32	32	35
		O	30	32	35
Total Trust funds United States Tax Court		BA	1	1	1
		O	*	*	*

Other Legislative Branch Agencies

Legislative Branch Boards and Commissions

Federal funds

General and Special Funds:

National Commission on Acquired Immune Deficiency Syndrome:					
Appropriation, current	801	BA	2	2	
Outlays		O	2	2	*
Commission on Security and Cooperation in Europe:					
Salaries and expenses:					
Appropriation, current	801	BA	1	1	1
Outlays		O	1	1	1
Competitiveness Policy Council:					
Appropriation, current	376	BA	1	1	1
Outlays		O	1	1	2

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Legislative Branch—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
National Commission on Children:					
Appropriation, current	801	BA	1		
Outlays		O	1	*	
International Conferences and Contingencies: House and Senate expenses:					
Appropriation, permanent	801	BA	*	*	*
Outlays		O	*	*	*
Copyright Royalty Tribunal: Salaries and expenses:					
Appropriation, current	376	BA	*	*	*
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	1	1	1
Copyright Royalty Tribunal (gross)		BA	1	1	1
		O	1	1	1
Total, offsetting collections			–1	–1	–1
Total Copyright Royalty Tribunal (net)		BA	*	*	*
		O	*	*	*
Prospective Payment Assessment Commission:					
Spending authority from offsetting collections	551	BA	4	4	5
Outlays (gross)		O	4	4	5
Prospective Payment Assessment Commission (gross)		BA	4	4	5
		O	4	4	5
Total, offsetting collections			–4	–4	–5
Total Prospective Payment Assessment Commission (net)		BA			
		O	–*	*	–*
Physician Payment Review Commission:					
Spending authority from offsetting collections	801	BA	4	4	4
Outlays (gross)		O	3	4	4
Physician Payment Review Commission (gross)		BA	4	4	4
		O	3	4	4
Total, offsetting collections			–4	–4	–4
Total Physician Payment Review Commission (net)		BA			
		O	–1	*	*
National Commission on Manufactured Housing:					
Appropriation, current	376	BA		2	
Outlays		O		1	1
Commission on Railroad Retirement Reform:					
Outlays	801	O	–*		
Commission on Immigration Reform:					
Appropriation, current	801	BA		*	1
Outlays		O		*	1
National Commission to Prevent Infant Mortality:					
Appropriation, current	808	BA	*	*	*
Outlays		O	*	*	*
Trust funds					
Gifts and donations, National Commission on Children:					
Appropriation, permanent	801	BA	*	1	
Outlays		O	*	1	
United States Commission on Improving the Effectiveness of the United Nations:					
Appropriation, permanent	153	BA		1	
Outlays		O		1	*
Total Federal funds Legislative Branch Boards and Commissions		BA	6	7	5
		O	5	7	6
Total Trust funds Legislative Branch Boards and Commissions		BA	*	1	
		O	*	2	*

Office of Technology Assessment

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	801	BA	21	21	23
Outlays		O	20	22	23
Trust funds					
Contributions and donations:					
Appropriation, permanent	801	BA	*	*	*
Outlays		O	*	*	*

Botanic Garden

Federal funds

General and Special Funds:					
Botanic Garden: Salaries and expenses:					
Appropriation, current	801	BA	3	5	10
Outlays		O	3	5	9
Trust funds					
Botanic Garden: Gifts and donations:					
Appropriation, permanent	801	BA		6	2
Outlays		O		*	3

U.S. Capitol Preservation Commission

Trust funds

Capitol Preservation Commission Trust Fund:					
Appropriation, permanent	801	BA	1	1	1
Outlays		O	*	1	*

John C. Stennis Center for Public Service Training and Development

Trust funds

John C. Stennis Center for Public Service Development trust fund:					
Appropriation, permanent	801	BA	1	1	*
Outlays		O	1	1	*
Total Federal funds Other Legislative Branch Agencies		BA	29	33	38
		O	28	33	38
Total Trust funds Other Legislative Branch Agencies		BA	2	9	3
		O	1	4	3

Summary

Federal funds:					
(As shown in detail above)		BA	2,645	2,713	3,135
		O	2,686	2,853	3,143
Deductions for offsetting receipts:					
Intrafund transactions	803	BA/O	*–3*	*–3*	*–4*
	908	BA/O	*–12*	*–14*	*–16*
Total Federal funds		BA	2,629	2,696	3,115
		O	2,671	2,836	3,123
Trust funds:					
(As shown in detail above)		BA	19	27	24
		O	14	19	19

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Legislative Branch—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Deductions for offsetting receipts:					
Proprietary receipts from the public	503	BA/O	–7	–7	–7
	908	BA/O	–1	–*	–1
Total Trust funds		BA	12	20	17
		O	6	11	11
Interfund transactions	602	BA/O	–1	–*	–*
	801	BA/O		–*	–*
Total Legislative Branch		BA	2,641	2,716	3,132
		O	2,677	2,847	3,134

The Judiciary

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Supreme Court of the United States					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	752	BA	21	22	25
Outlays		O	24	22	24
Care of the buildings and grounds:					
Appropriation, current	752	BA	4	3	3
Outlays		O	4	4	4
Total Federal funds Supreme Court of the United States		BA	25	26	28
		O	27	25	27
United States Court of Appeals for the Federal Circuit					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	752	BA	11	12	15
				Δ2	
Outlays		O	9	11	14
				Δ2	Δ*
Total Salaries and expenses		BA	11	13	15
		O	9	13	14
United States Court of International Trade					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	752	BA	9	10	12
				Δ1	
Outlays		O	9	10	12
				Δ1	Δ*
Total Salaries and expenses		BA	9	11	12
		O	9	11	12
Courts of Appeals, District Courts, and other Judicial Services					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	752	BA	1,875	1,979	2,428
				Δ12	
Appropriation, permanent		BA		8	6
Spending authority from offsetting collections		BA	66	84	94
Outlays (gross)		O	1,842	2,064	2,465
				Δ8	Δ3
Salaries and expenses (gross)		BA	1,941	2,084	2,528
		O	1,842	2,072	2,468
Total, offsetting collections			–66	–84	–94
Total Salaries and expenses (net)		BA	1,875	2,000	2,434
		O	1,776	1,987	2,374
Defender services:					
Appropriation, current	752	BA	222	215	387
				Δ71	
Outlays		O	216	215	378
				Δ71	
Total Defender services		BA	222	286	387
		O	216	286	378
Fees of jurors and commissioners:					
Appropriation, current	752	BA	70	69	79
				Δ8	
Spending authority from offsetting collections		BA	1		
Outlays (gross)		O	72	67	79
				Δ7	Δ*
Fees of jurors and commissioners (gross)		BA	71	76	79
		O	72	75	79
Total, offsetting collections			–1		
Total Fees of jurors and commissioners (net)		BA	70	76	79
		O	71	75	79
Furniture and furnishings:					
Outlays	752	O	*	*	*
Court security:					
Appropriation, current	752	BA	81	81	106
				Δ4	
Outlays		O	80	81	101
				Δ4	Δ*
Total Court security		BA	81	86	106
		O	80	85	101
Judiciary filing fees:					
Appropriation, permanent	752	BA	52	54	58
Outlays		O	41	52	57
Registry administration:					
Appropriation, permanent	752	BA	1	4	4
Outlays		O		6	4
Judiciary automation fund:					
Appropriation, permanent	752	BA	104	63	101
Outlays		O	102	72	96
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services		BA	2,404	2,569	3,169
		O	2,285	2,562	3,088

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The Judiciary—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Administrative Office of the United States Courts					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	752	BA	45	45	58
				A 1	
Spending authority from offsetting collections		BA	24	23	25
Outlays (gross)		O	69	68	82
				A 1	A *
Salaries and expenses (gross)		BA	68	69	83
		O	69	69	82
Total, offsetting collections			−24	−23	−25
Total Salaries and expenses (net)		BA	45	46	58
		O	45	46	56
Federal Judicial Center					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	752	BA	18	18	20
				A *	
Spending authority from offsetting collections		BA	1	1	*
Outlays (gross)		O	20	19	20
				A *	A *
Salaries and expenses (gross)		BA	19	19	21
		O	20	19	20
Total, offsetting collections			−1	−1	−*
Total Salaries and expenses (net)		BA	18	18	20
		O	18	18	20
Trust funds					
Gifts and donations, Federal Judicial Center Foundation:					
Appropriation, permanent	752	BA	*	*	*
Outlays		O		*	*
Bicentennial Expenses, The Judiciary					
Federal funds					
General and Special Funds:					
Bicentennial activities:					
Outlays	808	O	*	*	*
Judiciary Retirement Funds					
Federal funds					
General and Special Funds:					
Payment to judicial trust funds:					
Appropriation, current	752	BA	6	9	21
Outlays		O	6	9	21
Trust funds					
Judicial officers' retirement fund:					
Appropriation, permanent	602	BA	7	10	23
Outlays		O	3	5	7
Judicial survivors' annuities fund:					
Appropriation, permanent	602	BA	21	21	23
Outlays		O	6	6	7
Claims court judges retirement fund:					
Appropriation, permanent	602	BA	*	1	1
Outlays		O		*	*
Total Federal funds Judiciary Retirement Funds		BA	6	9	21
		O	6	9	21
Total Trust funds Judiciary Retirement Funds		BA	29	32	46
		O	9	12	14
National Commission on Judicial Discipline and Removal					
Federal funds					
General and Special Funds:					
National commission on judicial discipline and removal:					
Appropriation, current	752	BA	1	*	
Outlays		O	*	1	
United States Sentencing Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	752	BA	9	9	9
Outlays		O	8	9	9
Summary					
Federal funds:					
(As shown in detail above)		BA	2,527	2,700	3,331
		O	2,410	2,694	3,248
Deductions for offsetting receipts:					
Intrafund transactions	752	BA/O	*−104*	*−63*	*−101*
Proprietary receipts from the public	752	BA/O	−*		
Total Federal funds		BA	2,423	2,638	3,230
		O	2,306	2,631	3,148
Trust funds:					
(As shown in detail above)		BA	29	32	47
		O	9	12	15
Interfund transactions	752	BA/O	*−6*	*−9*	*−21*
Total The Judiciary		BA	2,445	2,661	3,257
		O	2,308	2,635	3,141

Executive Office of the President

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Compensation of the President					
Federal funds					
General and Special Funds:					
Compensation of the President:					
Appropriation, current	802	BA	*	*	*
Outlays		O	*	*	*

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Executive Office of the President—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
The White House Office					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	35	35	39
				Δ7	
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	36	35	39
				Δ7	Δ1
Salaries and expenses (gross)		BA	35	43	39
		O	36	42	39
Total, offsetting collections			−*		
Total Salaries and expenses (net)		BA	35	43	39
		O	36	42	39
Executive Residence at the White House					
Federal funds					
General and Special Funds:					
Operating expenses:					
Appropriation, current	802	BA	8	8	8
Spending authority from offsetting collections		BA	1	2	2
Outlays (gross)		O	8	11	10
Operating expenses (gross)		BA	9	9	10
		O	8	11	10
Total, offsetting collections			−1	−2	−2
Total Operating expenses (net)		BA	8	8	8
		O	8	9	8
Official Residence of the Vice President					
Federal funds					
General and Special Funds:					
Operating expenses:					
Appropriation, current	802	BA	*	*	*
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	*	*	*
Operating expenses (gross)		BA	*	*	*
		O	*	*	*
Total, offsetting collections			−*		
Total Operating expenses (net)		BA	*	*	*
		O	*	*	*
Trust funds					
Donations for the Official Residence of the Vice President:					
Appropriation, permanent	802	BA	*		
Outlays		O	*	*	
Special Assistance to the President					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	3	3	3
				Δ*	
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	3	3	3
				Δ*	
Salaries and expenses (gross)		BA	3	3	3
		O	3	3	3
Total, offsetting collections			−*		
Total Salaries and expenses (net)		BA	3	3	3
		O	3	3	3
Council of Economic Advisers					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	3	3	3
Outlays		O	3	3	3
Council on Environmental Quality and Office of Environmental Quality					
Federal funds					
General and Special Funds:					
Council on Environmental Quality and Office of Environmental Quality:					
Appropriation, current	802	BA	3	3	
Outlays		O	3	3	*
Intragovernmental Funds:					
Management fund, Office of Environmental Quality:					
Spending authority from offsetting collections	802	BA	1	2	
Outlays (gross)		O	1	2	1
Management fund, Office of Environmental Quality (gross)		BA	1	2	
		O	1	2	1
Total, offsetting collections			−1	−2	
Total Management fund, Office of Environmental Quality (net)		BA			
		O	1		1
Total Federal funds Council on Environmental Quality and Office of Environmental Quality		BA	3	3	
		O	3	3	1
Office of Policy Development					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	4	4	5
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	4	4	5
Salaries and expenses (gross)		BA	4	4	5
		O	4	4	5
Total, offsetting collections			−*		
Total Salaries and expenses (net)		BA	4	4	5
		O	3	4	5
National Security Council					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	6	6	7
Spending authority from offsetting collections		BA	*		

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Executive Office of the President—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	6	6	6
Salaries and expenses (gross)		BA	6	6	7
		O	6	6	6
Total, offsetting collections			–*		
Total Salaries and expenses (net)		BA	6	6	7
		O	5	6	6

National Space Council

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	1	2	
				Δ –1	
Outlays		O	1	2	*
				Δ –1	Δ –*
Total Salaries and expenses		BA	1	1	
		O	1	1	*

National Critical Materials Council

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	*	*	
				Δ –*	
Outlays		O	*	*	*
				Δ –*	Δ –*
Total Salaries and expenses		BA	*	*	
		O	*	*	*

Office of Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	25	24	25
				Δ 4	
Spending authority from offsetting collections		BA	6	5	2
Outlays (gross)		O	30	28	26
				Δ 3	Δ 1
Salaries and expenses (gross)		BA	30	33	27
		O	30	31	28
Total, offsetting collections			–6	–5	–2
Total Salaries and expenses (net)		BA	25	29	25
		O	24	27	25

Office of Management and Budget

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	52	53	53
Outlays		O	51	53	53
Office of Federal Procurement Policy: Salaries and expenses:					
Appropriation, current	802	BA	3	3	3
Outlays		O	3	3	3
Total Federal funds Office of Management and Budget		BA	55	56	57
		O	54	56	56

Office of National Drug Control Policy

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	26	59	6
				Δ –4	
Outlays		O	16	56	13
				Δ –3	Δ –1
Total Salaries and expenses		BA	26	55	6
		O	16	52	13

Trust funds

Gifts and donations:					
Appropriation, permanent	802	BA	*		
Outlays		O	–*	1	

Office of Science and Technology Policy

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	6	6	5
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	6	6	5
Salaries and expenses (gross)		BA	6	6	5
		O	6	6	5
Total, offsetting collections			–*	–*	–*
Total Salaries and expenses (net)		BA	6	6	5
		O	6	6	5

Office of the United States Trade Representative

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	802	BA	20	20	20
				Δ 1	
Spending authority from offsetting collections		BA	1	*	*
Outlays (gross)		O	19	22	21
				Δ 1	Δ *
Salaries and expenses (gross)		BA	21	21	21
		O	19	22	21
Total, offsetting collections			–1	–*	–*
Total Salaries and expenses (net)		BA	20	21	20
		O	18	22	20

The Points of Light Foundation

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	506	BA	5	5	
Outlays		O	5	5	

Summary

Federal funds:					
(As shown in detail above)		BA	201	243	178
		O	186	240	187

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Executive Office of the President—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Trust funds:				
(As shown in detail above)	BA	*		
	O	–*	1	
Total Executive Office of the President	BA	**202**	**243**	**178**
	O	186	241	187

Funds Appropriated to the President

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Unanticipated Needs				
Federal funds				
General and Special Funds:				
Unanticipated needs:				
Appropriation, current 802	BA	**1**	**1**	**1**
Outlays 802	O		1	1
Investment in Management Improvement				
Federal funds				
General and Special Funds:				
Investment in management improvement:				
Outlays 802	O	*	*	
Federal Drug Control Programs				
Federal funds				
General and Special Funds:				
High intensity drug trafficking areas program:				
Appropriation, current 802	BA			**86**
Outlays 802	O			73
Special forfeiture fund:				
Appropriation, current 802	BA	**12**	**10**	**28**
Outlays 802	O	5	1	11
Summary				
Federal funds:				
(As shown in detail above)	BA	**12**	**10**	**114**
	O	5	1	84
Deductions for offsetting receipts:				
Intrafund transactions 908	BA/O	–1	–*	–*
Total Federal Drug Control Programs	BA	**11**	**9**	**114**
	O	4	1	84
International Security Assistance				
Federal funds				
General and Special Funds:				
Foreign military financing grants:				
Appropriation, current 152	BA	**3,929**	**3,245**	**3,232**
Reappropriation	BA			*
Spending authority from offsetting collections	BA	2		
Outlays (gross)	O	4,401	4,612	3,560
Foreign military financing grants (gross)	BA	**3,931**	**3,245**	**3,232**
	O	4,401	4,612	3,560
Total, offsetting collections		–2		
Total Foreign military financing grants (net)	BA	**3,929**	**3,245**	**3,232**
	O	4,399	4,612	3,560
Economic support fund:				
Appropriation, current 152	BA	**3,179**	**2,652**	**2,582**
Reappropriation	BA	**48**	**38**	
Outlays	O	2,938	3,170	3,028
Total Economic support fund	BA	**3,228**	**2,690**	**2,582**
	O	2,938	3,170	3,028
Military assistance:				
Appropriation, current 152	BA	**–7**	**–20**	
Outlays	O	132	26	
International military education and training:				
Appropriation, current 152	BA	**45**	**42**	**42**
Outlays	O	45	47	44
Peacekeeping operations:				
Appropriation, current 152	BA	**28**	**27**	**77**
			[1]**14**	
Outlays	O	31	27	62
			[1]10	[1]4
Total Peacekeeping operations	BA	**28**	**41**	**77**
	O	31	37	66
Assistance for relocation of facilities in Israel:				
Outlays (gross) 152	O	*	1	
Assistance for relocation of facilities in Israel (gross)	O	*	1	
Total, offsetting collections			–1	
Total Assistance for relocation of facilities in Israel (net)	BA		–1	
	O	*	*	
Non-Proliferation and Disarmament Fund:				
Appropriation, current 152	BA			[1]**50**
Outlays	O			[1]12
Credit Accounts:				
Foreign military financing program account:				
Appropriation, current 152	BA	**50**	**149**	**120**
Outlays	O		24	85
Limitation on direct loan activity		(345)	(855)	(855)
Foreign military loan liquidating account:				
Appropriation, permanent 152	BA		**73**	**50**
Spending authority from offsetting collections	BA	**65**	**47**	**45**
Outlays (gross)	O	666	671	715
Foreign military loan liquidating account (gross)	BA	**65**	**121**	**95**
	O	666	671	715

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Funds Appropriated to the President—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–357	–312	–347
Total Foreign military loan liquidating account (net)		BA	–291	–191	–252
		O	310	359	368
Summary					
Federal funds:					
(As shown in detail above)		BA	6,980	5,956	5,852
		O	7,855	8,276	7,164
Deductions for offsetting receipts:					
Proprietary receipts from the public	152	BA/O	–374	–414	–427
	908	BA/O	–278	–264	–205
Total International Security Assistance		BA	6,329	5,277	5,221
		O	7,203	7,597	6,532
International Development Assistance					
Multilateral Assistance					
Federal funds					
General and Special Funds:					
Contribution to the International Bank for Reconstruction and Development:					
Appropriation, current	151	BA	69	92	101
Outlays		O	79	89	71
Contribution to the International Development Association:					
Appropriation, current	151	BA	1,012	1,024	1,250
Outlays		O	885	838	1,072
Contribution to the International Finance Corporation:					
Appropriation, current	151	BA	40	36	50
Outlays		O	46	19	40
Contribution to the Inter-American Development Bank:					
Appropriation, current	151	BA	89	77	78
Outlays		O	145	105	110
Contribution to the Asian Development Bank:					
Appropriation, current	151	BA	125	101	170
Outlays		O	96	140	142
Contribution to the African Development Fund:					
Appropriation, current	151	BA	104	104	135
Outlays		O	117	114	131
Contribution to the African Development Bank:					
Appropriation, current	151	BA	9	.....	.....
Outlays		O	9	.....	.....
Contribution to the European Bank for Reconstruction and Development:					
Appropriation, current	151	BA	69	60	70
Outlays		O	70	63	68
International organizations and programs:					
Appropriation, current	151	BA	280	325	390
Outlays		O	270	330	392
Contributions to enterprise for the Americas investment fund:					
Appropriation, current	151	BA	.....	90	100
Outlays		O	.....	14	38
Total Federal funds Multilateral Assistance		BA	1,797	1,908	2,344
		O	1,717	1,712	2,064
Agency for International Development					
Federal funds					
General and Special Funds:					
Functional development assistance program:					
Appropriation, current	151	BA	1,254	1,335	1,321
Reappropriation		BA	77	38	.....
Spending authority from offsetting collections		BA	2	.....	.....
Outlays (gross)		O	1,432	1,266	1,347
Functional development assistance program (gross)		BA	1,333	1,372	1,321
		O	1,432	1,266	1,347
Total, offsetting collections			–2	.....	.....
Total Functional development assistance program (net)		BA	1,331	1,372	1,321
		O	1,430	1,266	1,347
Special assistance initiatives:					
Appropriation, current	151	BA	443	438	449
Spending authority from offsetting collections		BA	*	.....	.....
Outlays (gross)		O	388	401	462
Special assistance initiatives (gross)		BA	443	438	449
		O	388	401	462
Total, offsetting collections			–*	.....	.....
Total Special assistance initiatives (net)		BA	443	438	449
		O	388	401	462
Assistance for the new independent States of the Former Soviet Union:					
Appropriation, current	151	BA	.....	393	704
Outlays		O	.....	79	314
Sub-Saharan Africa development assistance:					
Appropriation, current	151	BA	785	800	800
Outlays		O	500	579	652
Sahel development program:					
Outlays	151	O	12	10	6
American schools and hospitals abroad:					
Appropriation, current	151	BA	29	30	.....
Outlays		O	17	45	26
Sub-Saharan Africa disaster assistance:					
Appropriation, current	151	BA	.....	100	.....
Outlays		O	.....	25	35
International disaster assistance:					
Appropriation, current	151	BA	70	49	149
Reappropriation		BA	*	.....	.....
Outlays		O	54	85	93
Total International disaster assistance		BA	70	49	149
		O	54	85	93
Operating expenses of the Agency for International Development:					
Appropriation, current	151	BA	474	512	512
Appropriation, permanent		BA	.....	*	*
Spending authority from offsetting collections		BA	12	8	7
Outlays (gross)		O	464	523	519
Operating expenses of the Agency for International Development (gross)		BA	486	520	519
		O	464	523	519
Total, offsetting collections			–12	–8	–7
Total Operating expenses of the Agency for International Development (net)		BA	474	512	512
		O	452	515	512
Payment to the Foreign Service retirement and disability fund:					
Appropriation, current	153	BA	41	43	44
Outlays		O	41	43	44
Operating expenses of the Agency for International Development, Office of Inspector General:					
Appropriation, current	151	BA	37	40	40
Outlays		O	35	37	38

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Funds Appropriated to the President—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Miscellaneous appropriations, AID:					
Outlays	151	O	*	.....	.....
Public Enterprise Funds:					
Property management fund:					
Spending authority from offsetting collections	151	BA	.....	*	.....
Outlays (gross)		O	.....	*	*
Property management fund (gross)		BA	.....	*	.....
		O	.....	*	*
Total, offsetting collections			.....	–*	.....
Total Property management fund (net)		BA	.....	.....	.....
		O	.....	–*	*
Intragovernmental Funds:					
Advance acquisition of property—revolving fund:					
Outlays	151	O	–*	.....	.....
Credit Accounts:					
Debt reduction, program account:					
Appropriation, current	151	BA	.....	50	45
Outlays		O	.....	50	45
Loan guarantees to Israel program account:					
Limitation on loan guarantee commitments	151		.....	(2,000)	(2,000)
Housing guarantee program account:					
Appropriation, current	151	BA	25	25	25
Outlays		O	5	21	13
Limitation on loan guarantee commitments			(147)	(150)	(110)
Housing and other credit guaranty programs liquidating account:					
Appropriation, permanent	151	BA	48	38	48
Spending authority from offsetting collections		BA	37	39	45
Outlays (gross)		O	71	77	93
Housing and other credit guaranty programs liquidating account (gross)		BA	85	77	93
		O	71	77	93
Total, offsetting collections			–37	–39	–45
Total Housing and other credit guaranty programs liquidating account (net)		BA	48	38	48
		O	33	38	48
Private sector loans program account:					
Appropriation, current	151	BA	4	5	.....
Outlays		O	1	3	3
Limitation on direct loan activity			.....	P(5)	.....
Limitation on loan guarantee commitments			(56)	P(76)	.....
Private sector revolving fund liquidating account:					
Spending authority from offsetting collections	151	BA	5	5	4
Outlays (gross)		O	1	8	4
Private sector revolving fund liquidating account (gross)		BA	5	5	4
		O	1	8	4
Total, offsetting collections			–5	–5	–4
Total Private sector revolving fund liquidating account (net)		BA	.....	.....	.....
		O	–4	3	–*
Economic assistance loans — liquidating account:					
Outlays (gross)	151	O	.....	52	30
Economic assistance loans — liquidating account (gross)		O	.....	52	30
Total, offsetting collections			.....	–436	–74
Total Economic assistance loans — liquidating account (net)		BA	.....	–436	–74
		O	.....	–384	–44
Trust funds					
Foreign service national separation liability trust fund:					
Appropriation, permanent	602	BA	*	4	2
Outlays		O	.....	*	*
Miscellaneous trust funds, AID:					
Appropriation, permanent	151	BA	19	5	5
Outlays		O	18	5	5

Summary

Federal funds:					
(As shown in detail above)		BA	3,286	3,459	4,063
		O	2,964	2,815	3,594
Deductions for offsetting receipts:					
Proprietary receipts from the public	151	BA/O	*–450*	*–381*	*–366*
	908	BA/O	*–371*	*–275*	*–275*
Total Federal funds		BA	2,466	2,804	3,422
		O	2,143	2,160	2,953
Trust funds:					
(As shown in detail above)		BA	19	9	7
		O	18	5	5
Deductions for offsetting receipts:					
Proprietary receipts from the public	151	BA/O	*–19*	*–5*	*–5*
Total Trust funds		BA	*	4	2
		O	–1	*	*
Interfund transactions	602	BA/O	–*	*–4*	*–2*
Total Agency for International Development		BA	2,466	2,804	3,422
		O	2,142	2,156	2,951

Trade and Development Agency

Federal funds

General and Special Funds:					
Trade and Development Agency:					
Appropriation, current	151	BA	34	40	60
Spending authority from offsetting collections		BA	8	6	.....
Outlays (gross)		O	40	49	43
Trade and Development Agency (gross)		BA	43	46	60
		O	40	49	43
Total, offsetting collections			–8	–6	.....
Total Trade and Development Agency (net)		BA	34	40	60
		O	31	42	43

Peace Corps

Federal funds

General and Special Funds:					
Peace Corps:					
Appropriation, current	151	BA	197	218	220
Spending authority from offsetting collections		BA	5	8	8
Outlays (gross)		O	201	222	230
Peace Corps (gross)		BA	202	226	228
		O	201	222	230

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Funds Appropriated to the President—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–5	–8	–8
Total Peace Corps (net)		BA	197	218	220
		O	196	214	222
Trust funds					
Foreign service national separation liability trust fund:					
Appropriation, permanent	602	BA	1	*	*
Outlays		O		*	*
Peace Corps miscellaneous trust fund:					
Appropriation, permanent	151	BA	1	2	1
Outlays		O	1	1	1

Summary

Federal funds:					
(As shown in detail above)		BA	197	218	220
		O	196	214	222
Trust funds:					
(As shown in detail above)		BA	2	2	1
		O	1	1	1
Interfund transactions	602	BA/O	–1	–*	–*
Total Peace Corps		BA	198	220	220
		O	196	215	223

Overseas Private Investment Corporation

Federal funds

Public Enterprise Funds:					
Overseas Private Investment Corporation noncredit account credit reform act of 1990:					
Spending authority from offsetting collections	151	BA	174	162	146
Outlays (gross)		O	82	18	16
Overseas Private Investment Corporation noncredit account credit reform act of 1990 (gross)		BA	174	162	146
		O	82	18	16
Total, offsetting collections			–174	–162	–146
Total Overseas Private Investment Corporation noncredit account credit reform act of 1990 (net)		BA			
		O	–92	–144	–129
Credit Accounts:					
Overseas Private Investment Corporation program account:					
Appropriation, current	151	BA	17	18	18
Outlays		O	8	9	14
Limitation on direct loan activity			(25)	P(30)	(21)
Limitation on loan guarantee commitments			(375)	P(620)	(375)
Overseas Private Investment Corporation liquidating account:					
Spending authority from offsetting collections	151	BA	31	25	26
Outlays (gross)		O	26	3	12
Overseas Private Investment Corporation liquidating account (gross)		BA	31	25	26
		O	26	3	12
Total, offsetting collections			–31	–25	–26
Total Overseas Private Investment Corporation liquidating account (net)		BA			
		O	–6	–22	–14
Total Federal funds Overseas Private Investment Corporation		BA	17	18	18
		O	–90	–156	–129

Inter-American Foundation

Federal funds

General and Special Funds:					
Inter-American Foundation:					
Appropriation, current	151	BA	25	31	31
Spending authority from offsetting collections		BA	10	6	8
Outlays (gross)		O	32	32	35
Inter-American Foundation (gross)		BA	35	37	38
		O	32	32	35
Total, offsetting collections			–10	–6	–8
Total Inter-American Foundation (net)		BA	25	31	31
		O	22	26	28

African Development Foundation

Federal funds

General and Special Funds:					
African Development Foundation:					
Appropriation, current	151	BA	13	17	17
Outlays		O	11	13	15
Trust funds					
Gifts and donations, African Development Foundation:					
Appropriation, permanent	151	BA		*	*
Outlays		O		*	*
Total Federal funds International Development Assistance		BA	4,548	5,036	6,111
		O	4,030	4,012	5,195
Total Trust funds International Development Assistance		BA	2	6	3
		O	*	1	1
Interfund transactions	602	BA/O	–1	–4	–2
Total International Development Assistance		BA	4,549	5,038	6,112
		O	4,029	4,009	5,194

International Monetary Programs

Federal funds

General and Special Funds:					
United States quota, International Monetary Fund:					
Appropriation, current	155	BA		12,063	
Outlays		O	–694		
Maintenance of value adjustments, International Monetary Fund:					
Appropriation, permanent	155	BA	326		
Contribution to enhanced structural adjustments facility of the International Monetary Fund:					
Outlays	155	O	8	11	13
Total Federal funds International Monetary Programs		BA	326	12,063	
		O	–686	11	13

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Funds Appropriated to the President—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Military Sales Programs					
Federal funds					
Public Enterprise Funds:					
Special defense acquisition fund:					
Spending authority from offsetting collections	155	BA	235	239	
Outlays (gross)		O	291	271	230
Limitation on program level (obligations)			(235)	(225)	
Special defense acquisition fund (gross)		BA	235	239	
		O	291	271	230
Total, offsetting collections			−235	−239	−266
Total Special defense acquisition fund (net)		BA			−266
		O	56	32	−36
Trust funds					
Foreign military sales trust fund:					
Contract authority, permanent	155	BA	14,350	13,963	13,250
Outlays		O	12,440	12,850	13,100
Kuwait civil reconstruction trust fund:					
Appropriation, permanent	155	BA	53		
Outlays		O	299	10	
Summary					
Federal funds:					
(As shown in detail above)		BA			−266
		O	56	32	−36
Trust funds:					
(As shown in detail above)		BA	14,403	13,963	13,250
		O	12,739	12,860	13,100
Deductions for offsetting receipts:					
Proprietary receipts from the public	155	BA/O	*−12,235*	*−12,720*	*−12,790*
Total Trust funds		BA	2,168	1,243	460
		O	504	140	310
Total Military Sales Programs		BA	2,168	1,243	194
		O	559	172	274

Account			1992 actual	1993 estimate	1994 estimate
Special Assistance for Central America					
Federal funds					
General and Special Funds:					
Demobilization and transition fund:					
Appropriation, current	152	BA	64	29	
Outlays		O	1	34	25
Central American reconciliation assistance:					
Outlays	152	O	2	5	
Promotion of security and stability in Central America:					
Outlays	153	O	*		
Total Federal funds Special Assistance for Central America		BA	64	29	
		O	4	39	25
Summary					
Federal funds:					
(As shown in detail above)		BA	12,753	23,751	12,454
		O	12,083	13,027	13,088
Deductions for offsetting receipts:					
Intrafund transactions	908	BA/O	*−1*	*−**	*−**
Proprietary receipts from the public	151	BA/O	*−450*	*−381*	*−366*
	152	BA/O	*−374*	*−414*	*−427*
	908	BA/O	*−649*	*−539*	*−480*
Total Federal funds		BA	11,279	22,416	11,181
		O	10,610	11,692	11,814
Trust funds:					
(As shown in detail above)		BA	14,424	13,974	13,258
		O	12,758	12,867	13,106
Deductions for offsetting receipts:					
Proprietary receipts from the public	151	BA/O	*−19*	*−5*	*−5*
	155	BA/O	*−12,235*	*−12,720*	*−12,790*
Total Trust funds		BA	2,170	1,249	463
		O	504	142	311
Interfund transactions	602	BA/O	*−1*	*−4*	*−2*
Total Funds Appropriated to the President		BA	13,449	23,661	11,641
		O	11,113	11,829	12,123

Department of Agriculture

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Office of the Secretary					
Federal funds					
General and Special Funds:					
Office of the Secretary:					
Appropriation, current	352	BA	9	9	9
Spending authority from offsetting collections		BA	1	2	2
Outlays (gross)		O	9	10	11
Office of the Secretary (gross)		BA	10	11	11
		O	9	10	11
Total, offsetting collections			−1	−2	−2
Total Office of the Secretary (net)		BA	9	9	9
		O	8	9	9
Public Enterprise Funds:					
Alternative agricultural research and commercialization revolving fund:					
Appropriation, current	352	BA	4	7	20
Spending authority from offsetting collections		BA		*	*
Outlays (gross)		O	*	2	6
Alternative agricultural research and commercialization revolving fund (gross)		BA	4	7	20
		O	*	2	6
Total, offsetting collections				−*	−*
Total Alternative agricultural research and commercialization revolving fund (net)		BA	4	7	20
		O	*	2	6
Trust funds					
Gifts and bequests:					
Appropriation, permanent	352	BA	1	3	3

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Department of Agriculture—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O	1	3	3
Total Federal funds Office of the Secretary		BA	13	16	29
		O	8	11	15
Total Trust funds Office of the Secretary		BA	1	3	3
		O	1	3	3

Departmental Administration

Federal funds

General and Special Funds:

Departmental administration:					
Appropriation, current	352	BA	25	26	27
Spending authority from offsetting collections		BA	5	7	7
Outlays (gross)		O	30	33	34
Departmental administration (gross)		BA	31	33	34
		O	30	33	34
Total, offsetting collections			−5	−7	−7
Total Departmental administration (net)		BA	25	26	27
		O	25	26	27
Hazardous waste management:					
Appropriation, current	304	BA	26	16	16
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	22	33	24
Hazardous waste management (gross)		BA	27	16	16
		O	22	33	24
Total, offsetting collections			−*		
Total Hazardous waste management (net)		BA	26	16	16
		O	22	33	24
Office of budget and program analysis:					
Appropriation, current	352	BA	6	6	6
Outlays		O	6	6	6
Rental payments and building operations and maintenance:					
Appropriation, current	352	BA	76	76	76
Spending authority from offsetting collections		BA	3	3	4
Outlays (gross)		O	74	80	79
Rental payments and building operations and maintenance (gross)		BA	79	79	80
		O	74	80	79
Total, offsetting collections			−3	−3	−4
Total Rental payments and building operations and maintenance (net)		BA	76	76	76
		O	72	76	76
Advisory committees:					
Appropriation, current	352	BA	2	1	1
Outlays		O	2	1	1

Intragovernmental Funds:

Working capital fund:					
Spending authority from offsetting collections	352	BA	161	193	205
Outlays (gross)		O	174	193	205
Working capital fund (gross)		BA	161	193	205
		O	174	193	205
Total, offsetting collections			−161	−193	−205
Total Working capital fund (net)		BA			
		O	14		
Total Federal funds Departmental Administration		BA	136	125	126
		O	139	142	134

Office of Public Affairs

Federal funds

General and Special Funds:

Office of public affairs:					
Appropriation, current	352	BA	9	9	10
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	10	10	10
Office of public affairs (gross)		BA	10	10	10
		O	10	10	10
Total, offsetting collections			−1	−1	−1
Total Office of public affairs (net)		BA	9	9	10
		O	9	9	10

Office of the Inspector General

Federal funds

General and Special Funds:

Office of the Inspector General:					
Appropriation, current	352	BA	63	63	64
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	61	64	65
Office of the Inspector General (gross)		BA	64	64	65
		O	61	64	65
Total, offsetting collections			−1	−1	−1
Total Office of the Inspector General (net)		BA	63	63	64
		O	60	63	64

Office of the General Counsel

Federal funds

General and Special Funds:

Office of the General Counsel:					
Appropriation, current	352	BA	25	25	25
Spending authority from offsetting collections		BA	1	4	4
Outlays (gross)		O	26	28	29
Office of the General Counsel (gross)		BA	26	28	29
		O	26	28	29
Total, offsetting collections			−1	−4	−4
Total Office of the General Counsel (net)		BA	25	25	25
		O	25	24	25

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Department of Agriculture—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Economic Research Service					
Federal funds					
General and Special Funds:					
Economic research service:					
Appropriation, current	352	BA	**59**	**59**	**51**
Spending authority from offsetting collections		BA	**6**	**8**	**7**
Outlays (gross)		O	63	65	58
Economic research service (gross)		BA	**65**	**67**	**58**
		O	63	65	58
Total, offsetting collections			−6	−8	−7
Total Economic research service (net)		BA	**59**	**59**	**51**
		O	57	57	51
Trust funds					
Miscellaneous contributed funds:					
Appropriation, permanent	352	BA	*	*	*
Outlays		O	*	*	*
National Agricultural Statistics Service					
Federal funds					
General and Special Funds:					
National agricultural statistics service:					
Appropriation, current	352	BA	**83**	**81**	**82**
Spending authority from offsetting collections		BA	**10**	**10**	**8**
Outlays (gross)		O	90	90	90
National agricultural statistics service (gross)		BA	**92**	**91**	**91**
		O	90	90	90
Total, offsetting collections			−10	−10	−8
Total National agricultural statistics service (net)		BA	**83**	**81**	**82**
		O	80	80	82
Trust funds					
Miscellaneous contributed funds:					
Appropriation, permanent	352	BA	*	*	*
Outlays		O	*	*	*
World Agricultural Outlook Board					
Federal funds					
General and Special Funds:					
World agricultural outlook board:					
Appropriation, current	352	BA	**2**	**3**	**3**
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	2	3	3
World agricultural outlook board (gross)		BA	**3**	**3**	**3**
		O	2	3	3
Total, offsetting collections			−*	−*	−*
Total World agricultural outlook board (net)		BA	**2**	**3**	**3**
		O	2	2	3
Agricultural Research Service					
Federal funds					
General and Special Funds:					
Agricultural Research Service:					
Appropriation, current	352	BA	**661**	**661**	**669**
					[L]7
Spending authority from offsetting collections		BA	**24**	**26**	**25**
Outlays (gross)		O	679	680	678
					[L]6
Agricultural Research Service (gross)		BA	**685**	**687**	**701**
		O	679	680	684
Total, offsetting collections			−24	−26	−25
Total Agricultural Research Service (net)		BA	**661**	**661**	**676**
		O	655	654	659
Buildings and facilities:					
Appropriation, current	352	BA	**66**	**35**	**25**
				[A]38	
Outlays		O	24	25	25
				[A]29	[A]8
Total Buildings and facilities		BA	**66**	**72**	**25**
		O	24	54	33
Trust funds					
Miscellaneous contributed funds:					
Appropriation, permanent	352	BA	**10**	**8**	**7**
Outlays		O	8	8	7
Total Federal funds Agricultural Research Service		BA	**726**	**733**	**701**
		O	679	708	692
Total Trust funds Agricultural Research Service		BA	**10**	**8**	**7**
		O	8	8	7
Cooperative State Research Service					
Federal funds					
General and Special Funds:					
Cooperative State Research Service:					
Appropriation, current	352	BA	**430**	**430**	**390**
					[L]39
Appropriation, permanent		BA	**3**	**3**	**3**
Spending authority from offsetting collections		BA	**8**	**10**	**10**
Outlays (gross)		O	390	427	433
					[L]9
Outlays for grants to State and local governments		O	(219)	(232)	(215)
					[L](7)
Cooperative State Research Service (gross)		BA	**441**	**443**	**441**
		O	390	427	442
Total, offsetting collections			−8	−10	−10
Total Cooperative State Research Service (net)		BA	**433**	**433**	**431**
		O	381	417	432
Buildings and facilities:					
Appropriation, current	352	BA	**75**	**52**	
Outlays		O	45	45	51
Total Federal funds Cooperative State Research Service		BA	**507**	**485**	**431**
		O	426	462	483

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Department of Agriculture—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Extension Service					
Federal funds					
General and Special Funds:					
Extension Service:					
Appropriation, current	352	BA	**419**	**425**	**430**
					[1] 1
Spending authority from offsetting collections		BA	**12**	**18**	**18**
Outlays (gross)		O	416	442	434
					[1] 1
Outlays for grants to State and local governments		O	(404)	(424)	(416)
					[1] (1)
Extension Service (gross)		BA	**431**	**443**	**449**
		O	416	442	435
Total, offsetting collections			–12	–18	–18
Total Extension Service (net)		BA	**419**	**425**	**431**
		O	404	424	417
National Agricultural Library					
Federal funds					
General and Special Funds:					
National Agricultural Library:					
Appropriation, current	352	BA	**18**	**18**	**18**
Appropriation, permanent		BA	*	*	*
Spending authority from offsetting collections		BA	**3**	**3**	**3**
Outlays (gross)		O	19	20	21
National Agricultural Library (gross)		BA	**21**	**21**	**21**
		O	19	20	21
Total, offsetting collections			–3	–3	–3
Total National Agricultural Library (net)		BA	**18**	**18**	**18**
		O	15	17	18
Animal and Plant Health Inspection Service					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	352	BA	**442**	**444**	**438**
Spending authority from offsetting collections		BA	**29**	**40**	**36**
Outlays (gross)		O	467	512	472
Salaries and expenses (gross)		BA	**470**	**484**	**474**
		O	467	512	472
Total, offsetting collections			–29	–40	–36
Total Salaries and expenses (net)		BA	**442**	**444**	**438**
		O	438	472	436
Buildings and facilities:					
Appropriation, current	352	BA	**21**	**10**	**10**
Outlays		O	4	19	10
Trust funds					
Miscellaneous trust funds:					
Appropriation, permanent	352	BA	**7**	**7**	**7**
Outlays		O	6	7	7
Total Federal funds Animal and Plant Health Inspection Service		BA	**463**	**454**	**448**
		O	442	491	446
Total Trust funds Animal and Plant Health Inspection Service		BA	**7**	**7**	**7**
		O	6	7	7
Food Safety and Inspection Service					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	554	BA	**473**	**490**	**396**
				[4] 4	
					[1] 18
Spending authority from offsetting collections		BA	**59**	**63**	**170**
Outlays (gross)		O	525	552	564
				[4] 4	
					[1] 14
Outlays for grants to State and local governments		O	(39)	(39)	(40)
Salaries and expenses (gross)		BA	**532**	**556**	**584**
		O	525	556	578
Total, offsetting collections			–59	–63	–170
Total Salaries and expenses (net)		BA	**473**	**494**	**414**
		O	466	494	408
Trust funds					
Expenses and refunds, inspection and grading of farm products:					
Appropriation, permanent	352	BA	**2**	**2**	**2**
Outlays		O	2	2	2
Federal Grain Inspection Service					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	352	BA	**11**	**11**	**5**
Spending authority from offsetting collections		BA			**7**
Outlays (gross)		O	11	11	11
Salaries and expenses (gross)		BA	**11**	**11**	**12**
		O	11	11	11
Total, offsetting collections					–7
Total Salaries and expenses (net)		BA	**11**	**11**	**5**
		O	11	11	5
Public Enterprise Funds:					
Inspection and weighing services:					
Spending authority from offsetting collections	352	BA	**29**	**43**	**43**
Outlays (gross)		O	28	43	43
Inspection and weighing services (gross)		BA	**29**	**43**	**43**
		O	28	43	43
Total, offsetting collections			–29	–43	–43
Total Inspection and weighing services (net)		BA			
		O	–1		
Total Federal funds Federal Grain Inspection Service		BA	**11**	**11**	**5**
		O	11	11	5

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Department of Agriculture—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Agricultural Cooperative Service					
Federal funds					
General and Special Funds:					
Agricultural cooperative service:					
Appropriation, current	352	BA	6	6	5
Spending authority from offsetting collections		BA			*
Outlays (gross)		O	5	6	6
Agricultural cooperative service (gross)		BA	6	6	6
		O	5	6	6
Total, offsetting collections					-*
Total Agricultural cooperative service (net)		BA	6	6	5
		O	5	6	5
Agricultural Marketing Service					
Federal funds					
General and Special Funds:					
Marketing services:					
Appropriation, current	352	BA	58	56	51
Spending authority from offsetting collections		BA	52	60	66
Outlays (gross)		O	98	116	116
Limitation on administrative level			(49)	(56)	(56)
Marketing services (gross)		BA	111	116	117
		O	98	116	116
Total, offsetting collections			-52	-60	-66
Total Marketing services (net)		BA	58	56	51
		O	46	56	50
Payments to States and possessions:					
Appropriation, current	352	BA	1	1	1
Outlays		O	1	1	1
Outlays for grants to State and local governments		O	(1)	(1)	(1)
Perishable Agricultural Commodities Act fund:					
Appropriation, permanent	352	BA	8	8	8
Outlays		O	7	8	8
Funds for strengthening markets, income, and supply (section 32):					
Appropriation, permanent	605	BA	422	627	510
Spending authority from offsetting collections		BA	1	1	1 B 10
Outlays (gross)		O	557	492	468
Outlays for grants to State and local governments		O	(543)	(475)	(450)
Funds for strengthening markets, income, and supply (section 32) (gross)		BA	423	628	522
		O	557	492	468
Total, offsetting collections			-1	-1	-1 B -10
Total Funds for strengthening markets, income, and supply (section 32) (net)		BA	422	627	510
		O	556	491	456
Trust funds					
Miscellaneous trust funds:					
Appropriation, permanent	352	BA	97	98	95
Outlays		O	101	98	95
Milk market orders assessment fund:					
Spending authority from offsetting collections	351	BA	36	39	39
Outlays (gross)		O	32	39	39
Milk market orders assessment fund (gross)		BA	36	39	39
		O	32	39	39
Total, offsetting collections			-36	-39	-39
Total Milk market orders assessment fund (net)		BA			
		O	-4		
Total Federal funds Agricultural Marketing Service		BA	490	692	570
		O	610	556	515
Total Trust funds Agricultural Marketing Service		BA	97	98	95
		O	96	98	95
Packers and Stockyards Administration					
Federal funds					
General and Special Funds:					
Packers and Stockyards Administration:					
Appropriation, current	352	BA	12	12	12
Outlays		O	11	12	12
Farm Service Agency					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	351	BA			1,594
Spending authority from offsetting collections		BA			787
Outlays (gross)		O			2,240
Salaries and expenses (gross)		BA			2,381
		O			2,240
Total, offsetting collections					-787
Total Salaries and expenses (net)		BA			1,594
		O			1,454
Watershed and flood prevention operations:					
Appropriation, current	301	BA	255	228 A 47	150
Appropriation, permanent		BA		12	
Spending authority from offsetting collections		BA	14	10	
Outlays (gross)		O	215	302 A 24	169 A 23
Outlays for grants to State and local governments		O	(113)	(198)	(164)
Watershed and flood prevention operations (gross)		BA	269	297	150
		O	215	326	192
Total, offsetting collections			-14	-10	
Total Watershed and flood prevention operations (net)		BA	255	287	150
		O	201	316	192
Great plains conservation program:					
Appropriation, current	302	BA	25	25	16
Spending authority from offsetting collections		BA	*	*	

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Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	23	24	18
Great plains conservation program (gross)		BA	25	25	16
		O	23	24	18
Total, offsetting collections			–*	–*	
Total Great plains conservation program (net)		BA	25	25	16
		O	23	24	18
Conservation reserve program:					
Appropriation, current	302	BA	1,611	1,579	1,756
Outlays		O	1,669	1,781	1,827
Rental assistance program:					
Appropriation, current	604	BA	320	338	347
					L 75
Outlays		O	299	357	398
					L 3
Total Rental assistance program		BA	320	338	422
		O	299	357	401
Wetlands reserve program:					
Appropriation, current	302	BA	46		370
Outlays		O		31	9
Agricultural conservation program:					
Appropriation, current	302	BA	194	194	150
Outlays		O	186	208	185
Resource conservation and development:					
Appropriation, current	302	BA	33	33	6
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	34	35	9
Outlays for grants to State and local governments		O	(5)	(7)	(5)
Resource conservation and development (gross)		BA	33	34	7
		O	34	35	9
Total, offsetting collections			–1	–1	–1
Total Resource conservation and development (net)		BA	33	33	6
		O	33	34	8
Rural housing voucher program:					
Appropriation, current	604	BA			L 75
Outlays		O	8	4	4
					L 1
Total Rural housing voucher program		BA			75
		O	8	4	4
Water Bank program:					
Appropriation, current	302	BA	19	19	17
Outlays		O	11	13	13
Colorado river basin salinity control program:					
Appropriation, current	304	BA	15	14	8
Outlays		O	11	13	16
River basin surveys and investigations:					
Appropriation, current	301	BA	13	13	
Spending authority from offsetting collections		BA	1	1	
Outlays (gross)		O	13	15	2
River basin surveys and investigations (gross)		BA	14	14	
		O	13	15	2
Total, offsetting collections			–1	–1	
Total River basin surveys and investigations (net)		BA	13	13	
		O	13	14	2
Forestry incentives program:					
Appropriation, current	302	BA	12	12	12
Outlays		O	13	14	12
State mediation grants:					
Appropriation, current	351	BA	4	3	3
Outlays		O	2	2	3
Outlays for grants to State and local governments		O	(2)	(2)	(3)
Outreach for socially disadvantaged farmers:					
Appropriation, current	351	BA			10
Outlays		O			3
Outlays for grants to State and local governments		O			(3)
Rural housing preservation grants:					
Appropriation, current	604	BA	23	23	24
Outlays		O	22	23	23
Outlays for grants to State and local governments		O	(10)	(11)	(10)
Emergency conservation program:					
Appropriation, current	453	BA	22	3	3
Appropriation, permanent		BA		10	
Outlays		O	9	41	10
Total Emergency conservation program		BA	22	14	3
		O	9	41	10
Dairy indemnity program:					
Appropriation, current	351	BA	*	*	*
Outlays		O	*	*	*
Rural housing for domestic farm labor:					
Appropriation, current	604	BA	22	11	11
Outlays		O	18	13	13
Outlays for grants to State and local governments		O	(18)	(13)	(13)
Mutual and self-help housing:					
Appropriation, current	604	BA	9	13	13
Outlays		O	10	8	11
Very low income housing repair grants:					
Appropriation, current	604	BA	22	12	13
				A 6	
					L 18
Outlays		O	13	12	13
				A 5	A *
					L 17
Total Very low income housing repair grants		BA	22	18	31
		O	13	18	30
Watershed planning:					
Appropriation, current	301	BA	10	10	
Spending authority from offsetting collections		BA	*	*	
Outlays (gross)		O	9	10	1
Watershed planning (gross)		BA	10	10	
		O	9	10	1
Total, offsetting collections			–*	–*	
Total Watershed planning (net)		BA	10	10	
		O	9	10	1
Compensation for construction defects:					
Appropriation, current	371	BA	*	*	1
Outlays		O	*	*	*
Supervisory and technical assistance grants:					
Appropriation, current	604	BA	2	2	3
Outlays		O		1	3
Outlays for grants to State and local governments		O		(*)	(1)

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Department of Agriculture—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Rural clean water program:					
Outlays	304	O	4	2	2
Conservation operations:					
Appropriation, current	302	BA	564	577	
Spending authority from offsetting collections		BA	56	60	
Outlays (gross)		O	611	626	66
Conservation operations (gross)		BA	620	637	
		O	611	626	66
Total, offsetting collections			−56	−60	
Total Conservation operations (net)		BA	564	577	
		O	555	566	66
Salaries and expenses:					
Appropriation, current	351	BA	719	713	
Spending authority from offsetting collections		BA	64	94	
Outlays (gross)		O	787	796	40
Salaries and expenses (gross)		BA	783	807	
		O	787	796	40
Total, offsetting collections			−64	−94	
Total Salaries and expenses (net)		BA	719	713	
		O	723	702	40
Salaries and expenses:					
Appropriation, current	452	BA	29	24	
Spending authority from offsetting collections		BA	611	657	
Outlays (gross)		O	610	682	11
Salaries and expenses (gross)		BA	640	681	
		O	610	682	11
Total, offsetting collections			−611	−657	
Total Salaries and expenses (net)		BA	29	24	
		O	−1	25	11
Credit Accounts:					
Agricultural credit insurance program account:					
Appropriation, current	351	BA	597	476	531
Appropriation, permanent		BA		19	
Outlays		O	372	498	527
Limitation on direct loan activity			(1,890)	(1,103)	(1,155)
Limitation on guarantee commitments			(2,472)	(2,229)	(4,542)
Total Agricultural credit insurance program account		BA	597	494	531
		O	372	498	527
Agricultural credit insurance fund liquidating account:					
Appropriation, permanent	351	BA	3,185	1,966	1,476
Outlays (gross)		O	3,046	2,029	1,476
Agricultural credit insurance fund liquidating account (gross)		BA	3,185	1,966	1,476
		O	3,046	2,029	1,476
Total, offsetting collections			−2,240	−2,046	−1,846
Total Agricultural credit insurance fund liquidating account (net)		BA	944	−80	−370
		O	805	−18	−370
Agricultural resource conservation demonstration guaranteed loan program account:					
Appropriation, current	351	BA		4	4
Appropriation, permanent		BA		2	
Authority to borrow, permanent		BA	4		
Outlays		O		9	4
Outlays for grants to State and local governments		O		(9)	(4)
Limitation on loan guarantee commitments			(10)	(10)	(7)
Total Agricultural resource conservation demonstration guaranteed loan program account		BA	4	5	4
		O		9	4
Rural housing insurance fund program account:					
Appropriation, current	371	BA	1,019	1,083	1,050
				Δ5	
					L77
Appropriation, permanent		BA		73	
Outlays		O	704	1,008	1,001
				Δ5	Δ1
					L63
Limitation on direct loan activity			(2,157)	(2,100)	(2,319)
				Δ(3)	
					L(330)
Limitation on loan guarantee commitments			(330)	(330)	(382)
				Δ(235)	
					L(300)
Total Rural housing insurance fund program account		BA	1,019	1,162	1,126
		O	704	1,012	1,065
Rural housing insurance fund liquidating account:					
Appropriation, permanent	371	BA	3,860	925	2,097
Spending authority from offsetting collections		BA	935	2,490	1,149
Outlays (gross)		O	4,429	3,508	3,296
Rural housing insurance fund liquidating account (gross)		BA	4,795	3,415	3,246
		O	4,429	3,508	3,296
Total, offsetting collections			−3,140	−2,900	−2,794
Total Rural housing insurance fund liquidating account (net)		BA	1,655	515	452
		O	1,290	608	502
Self-help housing program account:					
Appropriation, current	371	BA	*	*	*
Outlays		O	*	*	*
Limitation on direct loan activity			(*)	(*)	(1)
Self-help housing land development fund liquidating account:					
Outlays (gross)	371	O	1		
Self-help housing land development fund liquidating account (gross)		O	1		
Total, offsetting collections			−*	−*	−*
Total Self-help housing land development fund liquidating account (net)		BA	−*	−*	−*
		O	*	−*	−*
Trust funds					
Miscellaneous contributed funds:					
(Water resources):					
(Appropriation, permanent)	301	BA	*	*	*
(Outlays)		O	1	1	1
(Conservation and land management):					
(Appropriation, permanent)	302	BA	*	*	*

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Account			1992 actual	1993 estimate	1994 estimate
(Outlays)		O	*	*	*
Total Miscellaneous contributed funds		BA	*	1	1
		O	1	1	1
Total Federal funds Farm Service Agency		BA	6,190	6,017	6,417
		O	6,999	6,330	6,085
Total Trust funds Farm Service Agency		BA	*	1	1
		O	1	1	1

Foreign Agricultural Service

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Foreign agricultural service and general sales manager:					
Appropriation, current	352	BA	111	110	114
Spending authority from offsetting collections		BA	23	23	18
Outlays (gross)		O	140	133	138
Foreign agricultural service and general sales manager (gross)		BA	134	133	132
		O	140	133	138
Total, offsetting collections			−23	−23	−18
Total Foreign agricultural service and general sales manager (net)		BA	111	110	114
		O	117	110	120

Foreign Assistance Programs

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
P.L. 480 Grants — Titles I (OFD), II, and III:					
Appropriation, current	151	BA	1,113	1,189	1,162
Outlays		O	1,207	1,244	1,181
Credit Accounts:					
P.L. 480 program account:					
Appropriation, current	151	BA	373	345	354
Outlays		O	142	493	352
Limitation on direct loan activity			(495)	(548)	(456)
Debt reduction — program account:					
Appropriation, current	151	BA	.....	40	33
Outlays		O	.....	40	33
Limitation on direct loan activity			.....	(73)	(63)
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:					
Outlays (gross)	151	O	155	.....	.....
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross)		O	155	.....	.....
Total, offsetting collections			−531	−547	−494
Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net)		BA	−531	−547	−494
		O	−377	−547	−494
Total Federal funds Foreign Assistance Programs		BA	955	1,027	1,055
		O	972	1,230	1,072

Office of International Cooperation and Development

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Office of international cooperation and development:					
Appropriation, current	352	BA	7	7	7
Spending authority from offsetting collections		BA	28	35	35
Outlays (gross)		O	30	42	42
Office of international cooperation and development (gross)		BA	36	42	42
		O	30	42	42
Total, offsetting collections			−28	−35	−35
Total Office of international cooperation and development (net)		BA	7	7	7
		O	2	7	7
Scientific activities overseas (foreign currency program):					
Outlays	352	O	1	1	1

Trust funds

Account			1992 actual	1993 estimate	1994 estimate
Miscellaneous contributed funds:					
Appropriation, permanent	352	BA	4	4	3
Outlays		O	4	4	3
Total Federal funds Office of International Cooperation and Development		BA	7	7	7
		O	2	8	8
Total Trust funds Office of International Cooperation and Development		BA	4	4	3
		O	4	4	3

Rural Development Administration

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Salaries and expenses:					
Appropriation, current	452	BA	.....	15	8
Spending authority from offsetting collections		BA	40	26	34
Outlays (gross)		O	9	46	43
Salaries and expenses (gross)		BA	40	41	42
		O	9	46	43
Total, offsetting collections			−40	−26	−34
Total Salaries and expenses (net)		BA	.....	15	8
		O	−32	20	9
Rural water and waste disposal grants:					
Appropriation, current	452	BA	376	390	401
				[A] 282	
					[L] 140
Outlays		O	184	256	314
				[A] 6	[A] 68
					[L] 6
Outlays for grants to State and local governments		O	(153)	(212)	(260)
				[A] (5)	[A] (56)
					[L] (5)
Total Rural water and waste disposal grants		BA	376	672	541
		O	184	261	387
Rural development grants:					
Appropriation, current	452	BA	21	21	21
					[L] 30
Outlays		O	14	19	20
					[L] 3

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Account			1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments		O	(10)	(13)	(14) L (2)
Total Rural development grants		BA	21	21	51
		O	14	19	23
Solid waste management grants:					
Appropriation, current	304	BA	3	3	3
Outlays		O	1	2	3
Outlays for grants to State and local governments		O	(1)	(2)	(3)
Emergency community water assistance grants:					
Appropriation, current	451	BA	25	10	10
Outlays		O	4	11	16
Outlays for grants to State and local governments		O	(4)	(11)	(16)
Rural community fire protection grants:					
Appropriation, current	452	BA	4	4	4
Outlays		O	4	3	4
Outlays for grants to State and local governments		O	(4)	(3)	(4)
Credit Accounts:					
Rural development insurance fund program account:					
Appropriation, current	452	BA	185	159 A 67	155 L 67
Appropriation, permanent		BA	.....	3	.....
Outlays		O	62	112 A 1	120 A 16 L 7
Outlays for grants to State and local governments		O	(55)	(99) A (1)	(106) A (14) L (6)
Limitation on direct loan activity			(736)	(700) A (470)	(736) L (530)
Limitation on loan guarantee commitments			(465)	(235)	(136) L (275)
Total Rural development insurance fund program account		BA	185	229	221
		O	62	113	143
Rural development insurance fund liquidating account:					
Appropriation, permanent	452	BA	780	525	415
Spending authority from offsetting collections		BA	514	491	501
Outlays (gross)		O	1,183	1,095	925
Rural development insurance fund liquidating account (gross)		BA	1,294	1,016	916
		O	1,183	1,095	925
Total, offsetting collections			–514	–491	–501
Total Rural development insurance fund liquidating account (net)		BA	780	525	415
		O	669	604	424
Rural development loan fund program account:					
Appropriation, current	452	BA	25	19	22 L 79
Appropriation, permanent		BA	.....	*	.....
Outlays		O	1	6	14 L 8
Limitation on direct loan activity			(48)	(32)	(34) L (140)
Total Rural development loan fund program account		BA	25	19	100
		O	1	6	22
Rural development loan fund liquidating account:					
Spending authority from offsetting collections	452	BA	.....	*	*
Outlays (gross)		O	21	17	12
Outlays for grants to State and local governments		O	(1)	(2)	.....
Rural development loan fund liquidating account (gross)		BA	.....	*	*
		O	21	17	12
Total, offsetting collections			–2	–3	–3
Total Rural development loan fund liquidating account (net)		BA	–2	–3	–3
		O	18	14	9
Alcohol fuels credit guarantee program account:					
Appropriation, current	452	BA	.....	9	.....
Outlays		O	.....	2	4
Limitation on loan guarantee commitments			.....	(30)	.....
Total Federal funds Rural Development Administration		BA	1,416	1,504	1,350
		O	925	1,056	1,042

Rural Electrification Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	271	BA	*	*	.....
Spending authority from offsetting collections		BA	38	38	39
Outlays (gross)		O	33	38	39
Salaries and expenses (gross)		BA	38	38	39
		O	33	38	39
Total, offsetting collections			–38	–38	–39
Total Salaries and expenses (net)		BA	*	*	.....
		O	–5	*	–*
Rural economic development grants:					
Spending authority from offsetting collections	271	BA	1	.....	.....
Outlays (gross)		O	6	5	.....
Rural economic development grants (gross)		BA	1	.....	.....
		O	6	5	.....
Total, offsetting collections			–1	–1	–2
Total Rural economic development grants (net)		BA	.....	–1	–2
		O	5	4	–2
Economic development grants:					
Spending authority from offsetting collections	452	BA	.....	14	5
Outlays (gross)		O	.....	18	5
Outlays for grants to State and local governments		O	.....	(4)	(–1)
Economic development grants (gross)		BA	.....	14	5
		O	.....	18	5
Total, offsetting collections			.....	–14	–5
Total Economic development grants (net)		BA	.....	.....	.....
		O	.....	4	–1
Distance learning and medical link programs:					
Appropriation, current	452	BA	5	5	5
Outlays		O	.....	5	9

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Account			1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments		O		(5)	(9)
Public Enterprise Funds:					
Rural communication development fund:					
Appropriation, permanent	452	BA	1	1	1
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	3	3	3
Rural communication development fund (gross)		BA	2	3	3
		O	3	3	3
Total, offsetting collections			−1	−1	−1
Total Rural communication development fund (net)		BA	1	1	1
		O	1	1	1
Credit Accounts:					
Rural electrification and telephone loans program account:					
Appropriation, current	271	BA	201	226	34 L 3
Appropriation, permanent		BA		23	
Outlays		O	49	127	118 L *
Limitation on direct loan activity			(1,647)	(1,775)	(1,797) L (25)
Total Rural electrification and telephone loans program account		BA	201	249	38
		O	49	127	118
Rural electrification and telephone revolving fund liquidating account:					
Appropriation, permanent	271	BA	525		
Spending authority from offsetting collections		BA	3,006	2,305	2,264
Outlays (gross)		O	3,153	3,209	2,838
Rural electrification and telephone revolving fund liquidating account (gross)		BA	3,531	2,305	2,264
		O	3,153	3,209	2,838
Total, offsetting collections			−4,119	−3,784	−3,742
Total Rural electrification and telephone revolving fund liquidating account (net)		BA	−588	−1,479	−1,478
		O	−966	−574	−904
REA — Economic development loans program account:					
Appropriation, current	452	BA	3	3	3
Appropriation, permanent		BA		*	
Outlays		O	*	1	5
Limitation on direct loan activity			(8)	(12)	(13)
Total REA — Economic development loans program account		BA	3	3	3
		O	*	1	5
Rural Telephone Bank program account:					
Appropriation, current	452	BA	12	9	9 L *
Appropriation, permanent		BA		*	
Outlays		O	9	9	10 L *
Limitation on direct loan activity			(177)	(177)	(177) L (25)
Total Rural Telephone Bank program account		BA	12	9	9
		O	9	9	10
Rural telephone bank liquidating account:					
Spending authority from offsetting collections	452	BA	173	171	176
Outlays (gross)		O	145	283	165
Rural telephone bank liquidating account (gross)		BA	173	171	176
		O	145	283	165
Total, offsetting collections			−173	−171	−176
Total Rural telephone bank liquidating account (net)		BA			
		O	−28	111	−11
Total Federal funds Rural Electrification Administration		BA	−366	−1,213	−1,424
		O	−934	−310	−775

Federal Crop Insurance Corporation

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Administrative and operating expenses:					
Appropriation, current	351	BA	323	310	205
Outlays		O	344	324	251
Public Enterprise Funds:					
Federal Crop Insurance Corporation fund:					
Appropriation, current	351	BA	260	286	248
Spending authority from offsetting collections		BA	527	547	559
Outlays (gross)		O	1,137	1,090	1,142
Federal Crop Insurance Corporation fund (gross)		BA	787	833	806
		O	1,137	1,090	1,142
Total, offsetting collections			−527	−547	−559
Total Federal Crop Insurance Corporation fund (net)		BA	260	286	248
		O	610	543	583
Total Federal funds Federal Crop Insurance Corporation		BA	583	596	453
		O	954	867	834

Commodity Credit Corporation

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Public Enterprise Funds:					
Commodity credit corporation fund:					
Appropriation, permanent	351	BA	172	191	183
Authority to borrow, permanent		BA	11,756	14,406	11,101 B −149
Spending authority from offsetting collections		BA	9,969	10,991	11,279 B −54
Outlays (gross)		O	19,002	26,495	22,842 B −203
Outlays for grants to State and local governments		O	(349)	(225)	(207)
Limitation on administrative expenses and direct loans			(5)	(5)	
Commodity credit corporation fund (gross)		BA	21,897	25,588	22,359
		O	19,002	26,495	22,639
Total, offsetting collections			−9,969	−10,991	−11,279 B 54
Total Commodity credit corporation fund (net)		BA	11,928	14,597	11,135
		O	9,033	15,504	11,414

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Account			1992 actual	1993 estimate	1994 estimate
Credit Accounts:					
Commodity credit corporation loans program account:					
Appropriation, current	351	BA	**3**	**3**	**3**
Appropriation, permanent		BA	**317**	**752**	**403**
Outlays		O	222	726	404
Total Commodity credit corporation loans program account		BA	**321**	**755**	**407**
		O	222	726	404
Commodity credit corporation guaranteed loans liquidating account:					
Appropriation, permanent	351	BA	**4,387**	**444**	**170**
Spending authority from offsetting collections		BA	**263**	**151**	**149**
Outlays (gross)		O	749	1,054	319
Commodity credit corporation guaranteed loans liquidating account (gross)		BA	**4,650**	**594**	**319**
		O	749	1,054	319
Total, offsetting collections			−263	−151	−149
Total Commodity credit corporation guaranteed loans liquidating account (net)		BA	**4,387**	**444**	**170**
		O	486	904	170
Total Federal funds Commodity Credit Corporation		BA	**16,635**	**15,796**	**11,712**
		O	9,742	17,134	11,988

Food and Nutrition Service

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Food program administration:					
Appropriation, current	605	BA	**104**	**104**	**105**
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	101	110	104
Food program administration (gross)		BA	**104**	**104**	**105**
		O	101	110	104
Total, offsetting collections			−*	−*	−*
Total Food program administration (net)		BA	**104**	**104**	**105**
		O	101	109	104
Food stamp program:					
Appropriation, current	605	BA	**22,650**	**27,064**	**29,546**
					[B] −20
					[L] 603
Spending authority from offsetting collections		BA			1
Outlays (gross)		O	21,804	23,503	24,522
					[B] −18
					[L] 585
Outlays for grants to State and local governments		O	(1,611)	(1,586)	(1,630)
					[B] (−18)
Food stamp program (gross)		BA	**22,650**	**27,064**	**30,130**
		O	21,804	23,503	25,089
Total, offsetting collections					−1
Total Food stamp program (net)		BA	**22,650**	**27,064**	**30,129**
		O	21,804	23,503	25,088
Nutrition assistance for Puerto Rico:					
Appropriation, current	605	BA	**1,002**	**1,040**	**1,091**
Outlays		O	996	1,043	1,091
Outlays for grants to State and local governments		O	(996)	(1,043)	(1,091)
Special milk program:					
Appropriation, current	605	BA	**23**	**15**	**20**
Outlays		O	19	20	20
Outlays for grants to State and local governments		O	(19)	(20)	(20)
State child nutrition programs:					
Appropriation, current	605	BA	**1,493**	**2,536**	**2,734**
				[A] 56	
					[L] 115
Appropriation, permanent		BA	**4,675**	**4,290**	**4,710**
Outlays		O	6,127	6,790	7,365
				[A] 48	[A] 8
					[L] 99
Outlays for grants to State and local governments		O	(5,974)	(6,618)	(7,182)
				[A] (48)	[A] (8)
Total State child nutrition programs		BA	**6,168**	**6,883**	**7,559**
		O	6,127	6,838	7,472
Special supplemental food program for women, infants, and children (WIC):					
Appropriation, current	605	BA	**2,600**	**2,860**	**2,937**
				[A] 75	
					[L] 350
Outlays		O	2,545	2,840	2,942
				[A] 68	[A] 7
					[L] 320
Outlays for grants to State and local governments		O	(2,542)	(2,831)	(2,937)
				[A] (68)	[A] (7)
					[L] (320)
Total Special supplemental food program for women, infants, and children (WIC)		BA	**2,600**	**2,935**	**3,287**
		O	2,545	2,908	3,268
Commodities supplemental food program:					
Appropriation, current	605	BA	**90**	**94**	**94**
Outlays		O	96	96	94
Outlays for grants to State and local governments		O	(96)	(96)	(94)
Food donations programs for selected groups:					
Appropriation, current	605	BA	**265**	**257**	**244**
Outlays		O	244	267	247
Outlays for grants to State and local governments		O	(244)	(267)	(247)
Emergency food assistance program:					
Appropriation, current	351	BA	**165**	**165**	**169**
				[A] 23	
					[L] 40
Outlays		O	165	167	169
				[A] 23	
					[L] 40
Outlays for grants to State and local governments		O	(165)	(167)	(169)
				[A] (23)	
					[L] (40)
Total Emergency food assistance program		BA	**165**	**188**	**209**
		O	165	191	209
P.L. 102–552 Temporary Assistance:					
Appropriation, permanent	351	BA		**42**	
Outlays		O		42	
Outlays for grants to State and local governments		O		(42)	
Total Federal funds Food and Nutrition Service		BA	**33,067**	**38,622**	**42,740**
		O	32,096	35,018	37,593

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Department of Agriculture—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Human Nutrition Information Service					
Federal funds					
General and Special Funds:					
Human nutrition information service:					
Appropriation, current	352	BA	11	11	11
Reappropriation		BA			2
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	10	9	12
Human nutrition information service (gross)		BA	11	11	13
		O	10	9	12
Total, offsetting collections			–*	–*	–*
Total Human nutrition information service (net)		BA	11	11	13
		O	10	9	12
Forest Service					
Federal funds					
General and Special Funds:					
National forest system:					
Appropriation, current	302	BA	1,343	1,307	1,290
				^141	
					L47
Appropriation, permanent		BA	7		
Reappropriation		BA	105		
Spending authority from offsetting collections		BA	54	53	54
Outlays (gross)		O	1,423	1,312	1,337
				^127	^14
					L40
National forest system (gross)		BA	1,509	1,501	1,391
		O	1,423	1,439	1,391
Total, offsetting collections			–54	–53	–54
Total National forest system (net)		BA	1,455	1,448	1,337
		O	1,369	1,386	1,338
Construction:					
Appropriation, current	302	BA	272	255	243
				^47	
					L32
Appropriation, permanent		BA	3		
Spending authority from offsetting collections		BA	4	4	4
Outlays (gross)		O	265	269	246
				^42	^5
					L16
Construction (gross)		BA	279	306	278
		O	265	310	267
Total, offsetting collections			–4	–4	–4
Total Construction (net)		BA	275	302	274
		O	261	306	263
Forest research:					
Appropriation, current	302	BA	181	183	184
					L10
Spending authority from offsetting collections		BA	24	25	25
Outlays (gross)		O	199	204	208
					L8
Outlays for grants to State and local governments		O	(*)	(*)	(*)
Forest research (gross)		BA	205	208	220
		O	199	204	216
Total, offsetting collections			–24	–25	–25
Total Forest research (net)		BA	181	183	194
		O	175	179	191
State and private forestry:					
Appropriation, current	302	BA	163	156	151
					L25
Appropriation, permanent		BA		4	
Spending authority from offsetting collections		BA	9	8	8
Outlays (gross)		O	155	172	160
					L20
Outlays for grants to State and local governments		O	(96)	(83)	(84)
					L(20)
State and private forestry (gross)		BA	171	169	184
		O	155	172	180
Total, offsetting collections			–9	–8	–8
Total State and private forestry (net)		BA	163	160	176
		O	146	164	172
Forest service protection:					
Appropriation, current	302	BA	180	189	190
Appropriation, permanent		BA	1		
Spending authority from offsetting collections		BA	7	7	7
Outlays (gross)		O	220	196	196
Forest service protection (gross)		BA	188	196	197
		O	220	196	196
Total, offsetting collections			–7	–7	–7
Total Forest service protection (net)		BA	182	189	190
		O	213	189	189
Emergency forest service firefighting fund:					
Appropriation, current	302	BA	118	185	190
Spending authority from offsetting collections		BA	80	8	8
Outlays (gross)		O	217	193	198
Emergency forest service firefighting fund (gross)		BA	198	193	198
		O	217	193	198
Total, offsetting collections			–80	–8	–8
Total Emergency forest service firefighting fund (net)		BA	118	185	190
		O	137	185	190
International Forestry:					
Appropriation, current	302	BA			7
					L30
Outlays		O			5
					L24
Total International Forestry		BA			37
		O			29
Other appropriations:					
Outlays	302	O	*	1	
Range betterment fund:					
Appropriation, current	302	BA	5	5	5
Outlays		O	5	5	5
Land acquisition:					
Appropriation, current	303	BA	88	62	64
Outlays		O	102	63	64
Acquisition of lands for national forests, special acts:					
Appropriation, current	302	BA	1	1	1
Outlays		O	1	1	1
Acquisition of lands to complete land exchanges:					
Appropriation, current	302	BA	*	*	*
Outlays		O	*	*	*

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Department of Agriculture—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Operations and maintenance of quarters:					
Appropriation, permanent	302	BA	7	7	7
Outlays		O	6	7	7
Resource management, timber receipts:					
Outlays	302	O	5	2	
Forest Service permanent appropriations:					
Appropriation, permanent	302	BA	208	213	190
Outlays		O	198	207	192
Forest Service permanent appropriations:					
Appropriation, current	806	BA			25
Appropriation, permanent		BA	336	366	399
Outlays		O	338	358	409
Outlays for grants to State and local governments		O	(338)	(358)	(409)
Total Forest Service permanent appropriations		BA	336	366	424
		O	338	358	409
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	302	BA	150	147	144
Outlays (gross)		O	113	147	144
Working capital fund (gross)		BA	150	147	144
		O	113	147	144
Total, offsetting collections			−150	−147	−144
Total Working capital fund (net)		BA			
		O	−37		
Trust funds					
Reforestation trust fund:					
Appropriation, permanent	302	BA	30	30	29
Outlays		O	31	30	29
Cooperative work trust fund:					
Appropriation, permanent	302	BA	303	362	276
Outlays		O	341	362	289
Gifts, donations and bequests for forest and range land research:					
Appropriation, current	302	BA	*	*	*
Outlays		O	*	*	*
Highway Construction: Mount St. Helens National Monument:					
Outlays	401	O	3	1	
Total Federal funds Forest Service		BA	3,017	3,123	3,089
		O	2,918	3,054	3,049
Total Trust funds Forest Service		BA	333	392	305
		O	375	393	318

Summary

Federal funds:					
(As shown in detail above)		BA	67,143	69,308	68,952
		O	57,253	68,075	64,411
Deductions for offsetting receipts:					
Proprietary receipts from the public	271	BA/O			−6
	302	BA/O	−875	−1,034	−1,356
	303	BA/O	−10	−10	−11
					[B] −10
	351	BA/O	−*	−*	−1
Total Federal funds		BA	66,257	68,264	67,569
		O	56,368	67,031	63,028
Trust funds:					
(As shown in detail above)		BA	455	514	424
		O	494	516	438
Deductions for offsetting receipts:					
Proprietary receipts from the public	302	BA/O	−303	−362	−288
	352	BA/O	−121	−120	−117
Total Trust funds		BA	31	33	20
		O	70	35	34
Interfund transactions	452	BA/O		−150	−40
Total Department of Agriculture		BA	66,288	68,146	67,548
		O	56,437	66,915	63,021

Department of Commerce

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
General Administration					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	31	33	38
Spending authority from offsetting collections		BA	43	45	46
Outlays (gross)		O	70	83	86
Salaries and expenses (gross)		BA	74	78	84
		O	70	83	86
Total, offsetting collections			−43	−45	−46
Total Salaries and expenses (net)		BA	31	33	38
		O	26	38	40
Office of the Inspector General:					
Appropriation, current	376	BA	15	16	18
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	16	16	19
Office of the Inspector General (gross)		BA	16	17	19
		O	16	16	19
Total, offsetting collections			−1	−1	−1
Total Office of the Inspector General (net)		BA	15	16	18
		O	15	16	18
Special foreign currency program:					
Outlays	376	O	*	*	
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	376	BA	64	65	65
Outlays (gross)		O	67	65	65
Working capital fund (gross)		BA	64	65	65
		O	67	65	65

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(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–64	–65	–65
Total Working capital fund (net)		BA			
		O	3		
Trust funds					
Gifts and bequests:					
Appropriation, permanent	376	BA	*	*	*
Outlays		O	*	*	*
Total Federal funds General Administration		BA	46	49	56
		O	45	54	58
Total Trust funds General Administration		BA	*	*	*
		O	*	*	*

Economic Development Administration

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	452	BA	28	26	30
Spending authority from offsetting collections		BA	*	3	2
Outlays (gross)		O	27	28	31
Salaries and expenses (gross)		BA	28	28	32
		O	27	28	31
Total, offsetting collections			–*	–3	–2
Total Salaries and expenses (net)		BA	28	26	30
		O	27	25	30
Economic development assistance programs:					
Appropriation, current	452	BA	302	206	190
				[A]94	
					[L]33
Reappropriation		BA	*		
Spending authority from offsetting collections		BA	52	80	*
Outlays (gross)		O	193	294	243
				[A]9	[A]29
					[L]3
Outlays for grants to State and local governments		O	(141)	(214)	(243)
				[A](9)	[A](29)
					[L](3)
Economic development assistance programs (gross)		BA	354	381	224
		O	193	303	276
Total, offsetting collections			–52	–80	–*
Total Economic development assistance programs (net)		BA	302	300	223
		O	141	223	275
Credit Accounts:					
Economic development guaranteed loans:					
Appropriation, current	452	BA	2		
Outlays		O	1	*	
Economic development revolving fund liquidating account:					
Appropriation, current	452	BA	–3		
Spending authority from offsetting collections		BA	68	20	39
Outlays (gross)		O	24	12	13
Economic development revolving fund liquidating account (gross)		BA	65	20	39
		O	24	12	13
Total, offsetting collections			–68	–20	–39
Total Economic development revolving fund liquidating account (net)		BA	–3		
		O	–44	–8	–26
Total Federal funds Economic Development Administration		BA	329	326	253
		O	125	240	279

Bureau of the Census

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	125	127	141
Spending authority from offsetting collections		BA	144	160	144
Outlays (gross)		O	271	291	281
Salaries and expenses (gross)		BA	269	287	285
		O	271	291	281
Total, offsetting collections			–144	–160	–144
Total Salaries and expenses (net)		BA	125	127	141
		O	128	131	137
Periodic censuses and programs:					
Appropriation, current	376	BA	165	170	131
Outlays		O	174	251	134
Total Federal funds Bureau of the Census		BA	290	297	272
		O	302	382	272

Economic and Statistical Analysis

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	40	49	50
Spending authority from offsetting collections		BA	3	3	3
Outlays (gross)		O	43	57	52
Salaries and expenses (gross)		BA	43	52	52
		O	43	57	52
Total, offsetting collections			–3	–3	–3
Total Salaries and expenses (net)		BA	40	49	50
		O	40	55	50

Promotion of Industry and Commerce

International Trade Administration

Federal funds

General and Special Funds:					
Operations and administration:					
Appropriation, current	376	BA	209	217	246
Spending authority from offsetting collections		BA	18	33	24
Outlays (gross)		O	211	226	257
Operations and administration (gross)		BA	228	250	271
		O	211	226	257
Total, offsetting collections			–18	–33	–24
Total Operations and administration (net)		BA	209	217	246
		O	192	193	233

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Department of Commerce—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Trust funds					
Foreign service national separation liability trust fund:					
Appropriation, permanent	602	BA	.....	*	*
Outlays		O	.....	*	*

Export Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Operations and administration:					
Appropriation, current	376	BA	**39**	**41**	**35**
Spending authority from offsetting collections		BA	**1**	**1**	**1**
Outlays (gross)		O	44	41	36
Operations and administration (gross)		BA	**40**	**42**	**35**
		O	44	41	36
Total, offsetting collections			−1	−1	−1
Total Operations and administration (net)		BA	**39**	**41**	**35**
		O	43	41	35

Minority Business Development Agency

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Minority business development:					
Appropriation, current	376	BA	**42**	**38**	**45**
				^A2	
Spending authority from offsetting collections		BA	*	**1**	**1**
Outlays (gross)		O	40	42	49
				^A1	^A1
Minority business development (gross)		BA	**43**	**41**	**46**
		O	40	43	50
Total, offsetting collections			−*	−1	−1
Total Minority business development (net)		BA	**42**	**40**	**45**
		O	40	43	49

United States Travel and Tourism Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	**17**	**16**	**20**
Appropriation, permanent		BA	.....	**4**	.....
Spending authority from offsetting collections		BA	**2**	**2**	**2**
Outlays (gross)		O	23	20	22
Outlays for grants to State and local governments		O	(2)	(3)	(2)
Salaries and expenses (gross)		BA	**20**	**21**	**22**
		O	23	20	22
Total, offsetting collections			−2	−2	−2
Total Salaries and expenses (net)		BA	**17**	**19**	**20**
		O	21	19	21
Total Federal funds Promotion of Industry and Commerce		BA	**309**	**318**	**347**
		O	297	295	339
Total Trust funds Promotion of Industry and Commerce		BA	.....	*	*
		O	.....	*	*

Science and Technology

National Oceanic and Atmospheric Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Operations, research, and facilities:					
Appropriation, current	306	BA	**1,525**	**1,583**	**1,591**
				^A81	
					^J−46
					^L228
Appropriation, permanent		BA	**6**	**23**	**2**
Spending authority from offsetting collections		BA	**347**	**369**	**390**
					^J46
Outlays (gross)		O	1,898	1,959	1,944
				^A67	^A14
					^L132
Outlays for grants to State and local governments		O	(48)	(52)	(55)
Operations, research, and facilities (gross)		BA	**1,878**	**2,055**	**2,211**
		O	1,898	2,026	2,090
Total, offsetting collections			−347	−369	−390
					^J−46
Total Operations, research, and facilities (net)		BA	**1,532**	**1,686**	**1,775**
		O	1,551	1,657	1,654
Construction:					
Appropriation, current	306	BA	**35**	**90**	**64**
					^L15
Outlays		O	6	30	76
					^L2
Outlays for grants to State and local governments		O	(1)	(6)	(11)
					^L(2)
Total Construction		BA	**35**	**90**	**79**
		O	6	30	78
Fleet modernization, shipbuilding and conversion:					
Appropriation, current	376	BA	**33**	**28**	**23**
Outlays		O	5	9	15
GOES satellite contigency fund:					
Appropriation, current	306	BA	**110**	.....	.....
Outlays		O	.....	36	.....
Fisheries promotional fund:					
Appropriation, current	376	BA	*	.....	.....
Outlays		O	1	*	*
Promote and develop fishery products and research pertaining to American fisheries:					
Appropriation, current	376	BA	**−63**	**−55**	**−61**
Appropriation, permanent		BA	**64**	**61**	**61**
Outlays		O	7	11	4

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Department of Commerce—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments		O	(3)	(4)	(3)
Total Promote and develop fishery products and research pertaining to American fisheries		BA	1	6	
		O	7	11	4
Fishing vessel and gear damage compensation fund:					
Appropriation, current	376	BA	1	1	1
Outlays		O	1	2	1
Fishermen's contingency fund:					
Appropriation, current	376	BA	1	1	1
Outlays		O	1	1	1
Foreign fishing observer fund:					
Appropriation, current	376	BA	−1	1	1
Outlays		O	*	1	1
Fisheries loan fund:					
Outlays	376	O	−*		
Public Enterprise Funds:					
Coastal zone management fund:					
Spending authority from offsetting collections	306	BA	6	8	8
Outlays (gross)		O	1	5	8
Outlays for grants to State and local governments		O	(6)	(8)	(8)
			(6)	(8)	(8)
Coastal zone management fund (gross)		BA	6	8	8
		O	1	5	8
Total, offsetting collections			−8	−8	−8
Total Coastal zone management fund (net)		BA	−2		
		O	−7	−3	
Damage assessment and restoration revolving fund:					
Appropriation, permanent	304	BA	−5	−18	−2
Spending authority from offsetting collections		BA	12	10	2
Outlays (gross)		O		1	
Damage assessment and restoration revolving fund (gross)		BA	7	−7	
		O		1	
Total, offsetting collections			−12	−10	−2
Total Damage assessment and restoration revolving fund (net)		BA	−5	−18	−2
		O	−12	−10	−2
Credit Accounts:					
Fishing vessel obligations guarantees program account:					
Appropriation, current	376	BA	2	*	
Outlays		O	1	1	
Limitations on guaranteed loan commitments			(24)		
Federal ship financing fund, fishing vessels liquidating account:					
Spending authority from offsetting collections	376	BA	3	8	
Outlays (gross)		O	3	12	
Federal ship financing fund, fishing vessels liquidating account (gross)		BA	3	8	
		O	3	12	
Total, offsetting collections			−8	−8	
Total Federal ship financing fund, fishing vessels liquidating account (net)		BA	−4		
		O	−5	4	
Trust funds					
Aviation weather services program:					
Appropriation, current	306	BA	35		
Outlays		O	35		
Marine navigation trust fund:					
Appropriation, current	306	BA			¹46
Outlays		O			¹46
Total Federal funds National Oceanic and Atmospheric Administration		BA	1,703	1,797	1,879
		O	1,550	1,740	1,754
Total Trust funds National Oceanic and Atmospheric Administration		BA	35		46
		O	35		46

Patent and Trademark Office

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	88	87	103
Spending authority from offsetting collections		BA	333	387	416
Outlays (gross)		O	389	531	518
Salaries and expenses (gross)		BA	421	474	519
		O	389	531	518
Total, offsetting collections			−333	−387	−416
Total Salaries and expenses (net)		BA	88	87	103
		O	56	144	102

Technology Administration

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	5	5	5
Spending authority from offsetting collections		BA	*	1	*
Outlays (gross)		O	4	6	6
Salaries and expenses (gross)		BA	5	6	6
		O	4	6	6
Total, offsetting collections			−*	−1	−*
Total Salaries and expenses (net)		BA	5	5	5
		O	4	5	5

National Technical Information Service

Federal funds

Public Enterprise Funds:					
NTIS revolving fund:					
Appropriation, current	376	BA		8	
Spending authority from offsetting collections		BA		68	68
Outlays (gross)		O		93	68
NTIS revolving fund (gross)		BA		76	68
		O		93	68

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Department of Commerce—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections				–68	–68
Total NTIS revolving fund (net)		BA		8	
		O		25	
Trust funds					
Information products and services:					
Appropriation, permanent	376	BA		37	
Outlays		O		33	
National Institute of Standards and Technology					
Federal funds					
General and Special Funds:					
Scientific and technical research and services:					
Appropriation, current	376	BA	181	194	197
				^14	
					L37
Outlays		O	183	204	196
				^11	^3
					L29
Total Scientific and technical research and services		BA	181	208	234
		O	183	215	228
Industrial technology services:					
Appropriation, current	376	BA	64	86	88
				^103	
					L142
Outlays		O	10	67	89
				^33	^31
					L45
Outlays for grants to State and local governments		O	(*)	(*)	(*)
Total Industrial technology services		BA	64	189	231
		O	10	100	166
Construction of research facilities:					
Appropriation, current	376	BA		100	62
Outlays		O		2	1
Intragovernmental Funds:					
Working capital fund:					
Appropriation, current	376	BA	2	1	*
					L9
Spending authority from offsetting collections		BA	158	150	156
Outlays (gross)		O	149	152	157
					L4
Working capital fund (gross)		BA	160	151	165
		O	149	152	161
Total, offsetting collections			–158	–150	–156
Total Working capital fund (net)		BA	2	1	9
		O	–9	1	5
Total Federal funds National Institute of Standards and Technology		BA	247	496	535
		O	183	318	399
National Telecommunications and Information Administration					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	18	20	19
					L3
Spending authority from offsetting collections		BA	8	9	9
Outlays (gross)		O	28	29	28
					L2
Salaries and expenses (gross)		BA	26	28	31
		O	28	29	31
Total, offsetting collections			–8	–9	–9
Total Salaries and expenses (net)		BA	18	20	22
		O	20	20	22
Endowment for children's educational television:					
Appropriation, current	503	BA	2	1	1
Outlays		O	*	*	1
Public telecommunications facilities, planning and construction:					
Appropriation, current	503	BA	20	20	21
				^64	
Outlays		O	24	19	25
				^3	^31
Outlays for grants to State and local governments		O			^(10)
Total Public telecommunications facilities, planning and construction		BA	20	84	21
		O	24	22	57
Information infrastructure grants:					
Appropriation, current	503	BA			L51
Outlays		O			L1
Total Federal funds National Telecommunications and Information Administration		BA	40	105	95
		O	44	42	81
Total Federal funds Science and Technology		BA	2,062	2,499	2,617
		O	1,837	2,274	2,341
Total Trust funds Science and Technology		BA	73		46
		O	68		46

Summary

			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	3,096	3,537	3,595
		O	2,645	3,298	3,338
Deductions for offsetting receipts:					
Intrafund transactions	908	BA/O	–*	–*	–*
Proprietary receipts from the public	306	BA/O	*–14*	*–15*	*–15*
	376	BA/O	*–95*	*–104*	*–109*
Offsetting governmental receipts	376	BA/O	–*	–*	–*
Total Federal funds		BA	2,987	3,418	3,470
		O	2,535	3,179	3,213
Trust funds:					
(As shown in detail above)		BA	73	*	46
		O	69	*	46
Deductions for offsetting receipts:					
Proprietary receipts from the public	376	BA/O	*–29*		
Total Trust funds		BA	44	*	46
		O	39	*	46
Interfund transactions	376	BA/O	*–8*		
Total Department of Commerce		BA	3,023	3,418	3,516
		O	2,567	3,179	3,259

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Department of Defense—Military

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Military Personnel					
Federal funds					
General and Special Funds:					
Military personnel, Army:					
Appropriation, current	051	BA	**25,926**	**23,236**	**21,207**
Spending authority from offsetting collections		BA	**147**	**166**	**250**
Outlays (gross)		O	26,284	23,331	21,513
Military personnel, Army (gross)		BA	**26,073**	**23,402**	**21,456**
		O	26,284	23,331	21,513
Total, offsetting collections			−147	−166	−250
Total Military personnel, Army (net)		BA	**25,926**	**23,236**	**21,207**
		O	26,137	23,165	21,264
Military personnel, Navy:					
Appropriation, current	051	BA	**19,980**	**19,344**	**18,357**
Spending authority from offsetting collections		BA	**346**	**359**	**337**
Outlays (gross)		O	20,394	19,587	18,692
Military personnel, Navy (gross)		BA	**20,326**	**19,703**	**18,694**
		O	20,394	19,587	18,692
Total, offsetting collections			−346	−359	−337
Total Military personnel, Navy (net)		BA	**19,980**	**19,344**	**18,357**
		O	20,048	19,228	18,356
Military personnel, Marine Corps:					
Appropriation, current	051	BA	**6,107**	**5,981**	**5,679**
Spending authority from offsetting collections		BA	**24**	**16**	**20**
Outlays (gross)		O	6,159	5,990	5,700
Military personnel, Marine Corps (gross)		BA	**6,131**	**5,997**	**5,699**
		O	6,159	5,990	5,700
Total, offsetting collections			−24	−16	−20
Total Military personnel, Marine Corps (net)		BA	**6,107**	**5,981**	**5,679**
		O	6,135	5,974	5,680
Military personnel, Air Force:					
Appropriation, current	051	BA	**19,463**	**18,420**	**15,630**
Spending authority from offsetting collections		BA	**1,213**	**1,289**	**2,490**
Outlays (gross)		O	20,326	19,761	18,222
Military personnel, Air Force (gross)		BA	**20,676**	**19,709**	**18,119**
		O	20,326	19,761	18,222
Total, offsetting collections			−1,213	−1,289	−2,490
Total Military personnel, Air Force (net)		BA	**19,463**	**18,420**	**15,630**
		O	19,113	18,472	15,732
Reserve personnel, Army:					
Appropriation, current	051	BA	**2,319**	**2,170**	**2,114**
Spending authority from offsetting collections		BA	**6**	**7**	**8**
Outlays (gross)		O	2,278	2,159	2,112
Reserve personnel, Army (gross)		BA	**2,324**	**2,177**	**2,122**
		O	2,278	2,159	2,112
Total, offsetting collections			−6	−7	−8
Total Reserve personnel, Army (net)		BA	**2,319**	**2,170**	**2,114**
		O	2,272	2,153	2,104
Reserve personnel, Navy:					
Appropriation, current	051	BA	**1,718**	**1,653**	**1,529**
Spending authority from offsetting collections		BA	**1**	**1**	**9**
Outlays (gross)		O	1,704	1,629	1,513
Reserve personnel, Navy (gross)		BA	**1,719**	**1,654**	**1,538**
		O	1,704	1,629	1,513
Total, offsetting collections			−1	−1	−9
Total Reserve personnel, Navy (net)		BA	**1,718**	**1,653**	**1,529**
		O	1,704	1,628	1,504
Reserve personnel, Marine Corps:					
Appropriation, current	051	BA	**350**	**346**	**308**
Spending authority from offsetting collections		BA	**1**	**1**	**1**
Outlays (gross)		O	340	339	305
Reserve personnel, Marine Corps (gross)		BA	**351**	**346**	**309**
		O	340	339	305
Total, offsetting collections			−1	−1	−1
Total Reserve personnel, Marine Corps (net)		BA	**350**	**346**	**308**
		O	340	339	304
Reserve personnel, Air Force:					
Appropriation, current	051	BA	**734**	**729**	**773**
Spending authority from offsetting collections		BA	**1**	**2**	**2**
Outlays (gross)		O	725	714	756
Reserve personnel, Air Force (gross)		BA	**735**	**731**	**775**
		O	725	714	756
Total, offsetting collections			−1	−2	−2
Total Reserve personnel, Air Force (net)		BA	**734**	**729**	**773**
		O	723	712	753
National Guard personnel, Army:					
Appropriation, current	051	BA	**3,440**	**3,240**	**3,290**
Spending authority from offsetting collections		BA	**6**	**6**	**6**
Outlays (gross)		O	3,533	3,143	3,277
National Guard personnel, Army (gross)		BA	**3,446**	**3,245**	**3,296**
		O	3,533	3,143	3,277
Total, offsetting collections			−6	−6	−6
Total National Guard personnel, Army (net)		BA	**3,440**	**3,240**	**3,290**
		O	3,528	3,137	3,271
National Guard personnel, Air Force:					
Appropriation, current	051	BA	**1,185**	**1,166**	**1,198**
Spending authority from offsetting collections		BA	**4**	**7**	**7**
Outlays (gross)		O	1,174	1,165	1,195
National Guard personnel, Air Force (gross)		BA	**1,188**	**1,174**	**1,205**
		O	1,174	1,165	1,195
Total, offsetting collections			−4	−7	−7
Total National Guard personnel, Air Force (net)		BA	**1,185**	**1,166**	**1,198**
		O	1,171	1,157	1,187
Total Federal funds Military Personnel		BA	**81,221**	**76,284**	**70,084**
		O	81,171	75,965	70,155

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Department of Defense—Military—Continued

(In millions of dollars)

Operation and Maintenance

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Operation and maintenance, Army:					
Appropriation, current	051	BA	21,566	16,090	16,014
Spending authority from offsetting collections		BA	4,730	3,848	4,312
Outlays (gross)		O	28,074	24,355	20,985
Operation and maintenance, Army (gross)		BA	26,296	19,938	20,326
		O	28,074	24,355	20,985
Total, offsetting collections			−4,730	−3,848	−4,312
Total Operation and maintenance, Army (net)		BA	21,566	16,090	16,014
		O	23,343	20,507	16,673
Operation and maintenance, Navy:					
(Department of Defense-Military):					
(Appropriation, current)	051	BA	23,086	20,056	20,193
(Spending authority from offsetting collections)		BA	3,076	4,980	3,203
(Outlays) (gross)		O	26,872	26,825	23,463
Operation and maintenance, Navy (gross)		BA	26,162	25,035	23,396
		O	26,872	26,825	23,463
Total, offsetting collections			−3,076	−4,980	−3,203
Total (Department of Defense-Military) (net)		BA	23,086	20,056	20,193
		O	23,796	21,845	20,259
(General science and basic research):					
(Appropriation, current)	251	BA	75	.....	.....
(Outlays)		O	59	13	2
Total Operation and maintenance, Navy		BA	23,161	20,056	20,193
		O	23,855	21,858	20,261
Operation and maintenance, Marine Corps:					
Appropriation, current	051	BA	2,129	1,610	1,818
Spending authority from offsetting collections		BA	380	412	412
Outlays (gross)		O	2,715	2,472	2,240
Operation and maintenance, Marine Corps (gross)		BA	2,509	2,022	2,230
		O	2,715	2,472	2,240
Total, offsetting collections			−380	−412	−412
Total Operation and maintenance, Marine Corps (net)		BA	2,129	1,610	1,818
		O	2,335	2,060	1,827
Operation and maintenance, Air Force:					
Appropriation, current	051	BA	19,285	17,350	19,808
Spending authority from offsetting collections		BA	3,448	3,417	4,341
Outlays (gross)		O	23,300	22,579	23,662
Operation and maintenance, Air Force (gross)		BA	22,734	20,767	24,150
		O	23,300	22,579	23,662
Total, offsetting collections			−3,448	−3,417	−4,341
Total Operation and maintenance, Air Force (net)		BA	19,285	17,350	19,808
		O	19,852	19,161	19,321
Operation and maintenance, Defense-wide:					
(Department of Defense-Military):					
(Appropriation, current)	051	BA	16,370	8,899	9,517
				^6	
					^71
(Spending authority from offsetting collections)		BA	4,542	563	786
(Outlays) (gross)		O	19,381	9,746	10,158
				^4	^1
					^37
Operation and maintenance, Defense-wide (gross)		BA	20,912	9,467	10,373
		O	19,381	9,750	10,196
Total, offsetting collections			−4,542	−563	−786
Total (Department of Defense-Military) (net)		BA	16,370	8,904	9,588
		O	14,839	9,187	9,410
(Other advancement of Commerce):					
(Appropriation, current)	376	BA	.....	1	.....
(Outlays)		O	.....	1	*
Total Operation and maintenance, Defense-wide		BA	16,370	8,905	9,588
		O	14,839	9,188	9,410
Office of the Inspector General:					
Appropriation, current	051	BA	120	126	128
Outlays		O	111	121	124
Operation and maintenance, Army Reserve:					
Appropriation, current	051	BA	1,018	1,029	1,108
Spending authority from offsetting collections		BA	29	32	28
Outlays (gross)		O	999	1,089	1,096
Operation and maintenance, Army Reserve (gross)		BA	1,047	1,061	1,136
		O	999	1,089	1,096
Total, offsetting collections			−29	−32	−28
Total Operation and maintenance, Army Reserve (net)		BA	1,018	1,029	1,108
		O	970	1,057	1,068
Operation and maintenance, Navy Reserve:					
Appropriation, current	051	BA	875	866	774
Spending authority from offsetting collections		BA	24	20	20
Outlays (gross)		O	922	863	796
Operation and maintenance, Navy Reserve (gross)		BA	899	886	794
		O	922	863	796
Total, offsetting collections			−24	−20	−20
Total Operation and maintenance, Navy Reserve (net)		BA	875	866	774
		O	898	843	776
Operation and maintenance, Marine Corps Reserve:					
Appropriation, current	051	BA	93	79	75
Spending authority from offsetting collections		BA	10	2	2
Outlays (gross)		O	87	83	76
Operation and maintenance, Marine Corps Reserve (gross)		BA	103	80	77
		O	87	83	76
Total, offsetting collections			−10	−2	−2
Total Operation and maintenance, Marine Corps Reserve (net)		BA	93	79	75
		O	77	82	74

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Department of Defense—Military—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Operation and maintenance, Air Force Reserve:					
Appropriation, current	051	BA	1,169	1,211	1,355
Spending authority from offsetting collections		BA	23	25	26
Outlays (gross)		O	1,183	1,252	1,332
Operation and maintenance, Air Force Reserve (gross)		BA	1,192	1,236	1,381
		O	1,183	1,252	1,332
Total, offsetting collections			−23	−25	−26
Total Operation and maintenance, Air Force Reserve (net)		BA	1,169	1,211	1,355
		O	1,160	1,227	1,306
Operation and maintenance, Army National Guard: (Department of Defense — Military):					
(Appropriation, current)	051	BA	2,207	2,270	2,219
(Spending authority from offsetting collections)		BA	116	45	55
(Outlays) (gross)		O	2,182	2,307	2,231
Operation and maintenance, Army National Guard (gross)		BA	2,323	2,315	2,274
		O	2,182	2,307	2,231
Total, offsetting collections			−116	−45	−55
Total (Department of Defense — Military) (net)		BA	2,207	2,270	2,219
		O	2,066	2,262	2,176
(Elementary, Secondary and vocational education:					
(Appropriation, current)	501	BA	.....	10	.....
(Outlays)		O	.....	8	2
Total Operation and maintenance, Army National Guard		BA	2,207	2,280	2,219
		O	2,066	2,270	2,178
Operation and maintenance, Air National Guard:					
Appropriation, current	051	BA	2,362	2,534	2,657
Spending authority from offsetting collections		BA	55	54	54
Outlays (gross)		O	2,505	2,469	2,634
Operation and maintenance, Air National Guard (gross)		BA	2,417	2,587	2,711
		O	2,505	2,469	2,634
Total, offsetting collections			−55	−54	−54
Total Operation and maintenance, Air National Guard (net)		BA	2,362	2,534	2,657
		O	2,450	2,416	2,580
National Board for the Promotion of Rifle Practice, Army:					
Appropriation, current	051	BA	5	3	2
Spending authority from offsetting collections		BA	.....	2	2
Outlays (gross)		O	6	6	5
National Board for the Promotion of Rifle Practice, Army (gross)		BA	5	5	4
		O	6	6	5
Total, offsetting collections			.....	−2	−2
Total National Board for the Promotion of Rifle Practice, Army (net)		BA	5	3	2
		O	6	4	3
Claims, Defense:					
Outlays	051	O	*	.....	.....
Court of Military Appeals, Defense:					
Appropriation, current	051	BA	6	6	6
Outlays		O	5	5	5
Drug interdiction and counter-drug activities, Defense:					
Appropriation, current	051	BA	.....	1,141	1,168
Outlays		O	.....	392	896
Goodwill games:					
Outlays	051	O	−*	.....	.....
Foreign currency fluctuations, Defense:					
Appropriation, current	051	BA	150	.....	.....
Reappropriation		BA	525	.....	.....
Total Foreign currency fluctuations, Defense		BA	675	.....	.....
Summer olympics:					
Appropriation, current	051	BA	2	2	.....
Reappropriation		BA	.....	*	.....
Outlays		O	1	2	1
Total Summer olympics		BA	2	2	.....
		O	1	2	1
World Cup USA 1994:					
Appropriation, current	051	BA	.....	9	.....
Outlays		O	.....	3	4
World university games:					
Appropriation, current	051	BA	3	6	.....
Reappropriation		BA	.....	2	.....
Total World university games		BA	3	8	.....
Tenth International Pan American games:					
Outlays	051	O	*	.....	.....
World university games:					
Outlays	051	O	*	3	4
Real property maintenance, Defense:					
Appropriation, current	051	BA	500	1,720	.....
Outlays		O	3	475	1,060
Disaster relief:					
Appropriation, current	051	BA	150	35	.....
Reappropriation		BA	.....	35	.....
Outlays		O	33	68	41
Total Disaster relief		BA	150	70	.....
		O	33	68	41
Defense health program:					
Appropriation, current	051	BA	.....	9,579	9,353
Spending authority from offsetting collections		BA	.....	4,947	5,000
Outlays (gross)		O	.....	13,013	13,993
Defense health program (gross)		BA	.....	14,526	14,353
		O	.....	13,013	13,993
Total, offsetting collections			.....	−4,947	−5,000
Total Defense health program (net)		BA	.....	9,579	9,353
		O	.....	8,066	8,993
Environmental restoration, Defense:					
Appropriation, current	051	BA	.....	1,199	2,309
Spending authority from offsetting collections		BA	7	.....	.....
Outlays (gross)		O	3	911	1,977
Environmental restoration, Defense (gross)		BA	7	1,199	2,309
		O	3	911	1,977
Total, offsetting collections			−7	.....	.....
Total Environmental restoration, Defense (net)		BA	.....	1,199	2,309
		O	−4	911	1,977
Humanitarian assistance:					
Appropriation, current	051	BA	54	28	.....
Outlays		O	30	108	24

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Department of Defense—Military—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Global cooperative initiatives:					
Appropriation, current	051	BA			448
Outlays		O			211
Defense reinvestment for economic growth:					
Appropriation, current	051	BA		472	
Outlays		O		253	162
Former Soviet Union threat reduction account:					
Appropriation, current	051	BA			400
Outlays		O			82
Defense cooperation:					
Appropriation, current	051	BA	−4,875		
Appropriation, permanent		BA	−10	−6	−4
Reappropriation		BA	6,901		
Advance appropriation		BA	10	6	4
Outlays		O	*		
Total Defense cooperation		BA	2,026		
		O	*		
Restoration of the Rocky Mountain Arsenal:					
Appropriation, permanent	051	BA	16	17	18
Outlays		O	12	17	18
DOD 50th anniversary of World War II Commemoration:					
Appropriation, permanent	051	BA		*	1
Outlays		O		*	1
Disposal and lease of DOD real property:					
Appropriation, current	051	BA		19	8
Outlays		O		3	11
Overseas military facility investment recovery:					
Appropriation, current	051	BA			10
Outlays		O			2
National Science Center, Army:					
Appropriation, current	051	BA			*
Outlays		O			*
Total Federal funds Operation and Maintenance		BA	93,791	86,409	89,461
		O	92,042	91,100	89,093

Procurement

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Aircraft procurement, Army:					
Appropriation, current	051	BA	1,922	1,441	1,110
Spending authority from offsetting collections		BA	15	349	6
Outlays (gross)		O	2,535	2,138	1,684
Aircraft procurement, Army (gross)		BA	1,937	1,790	1,116
		O	2,535	2,138	1,684
Total, offsetting collections			−15	−349	−6
Total Aircraft procurement, Army (net)		BA	1,922	1,441	1,110
		O	2,520	1,790	1,679
Missile procurement, Army:					
Appropriation, current	051	BA	1,151	1,049	1,044
Spending authority from offsetting collections		BA	106	204	525
Outlays (gross)		O	2,506	2,276	1,876
Missile procurement, Army (gross)		BA	1,256	1,253	1,569
		O	2,506	2,276	1,876
Total, offsetting collections			−106	−204	−525
Total Missile procurement, Army (net)		BA	1,151	1,049	1,044
		O	2,401	2,072	1,351
Procurement of weapons and tracked combat vehicles, Army:					
Appropriation, current	051	BA	778	921	874
Spending authority from offsetting collections		BA	84	105	320
Outlays (gross)		O	2,235	1,918	1,710
Procurement of weapons and tracked combat vehicles, Army (gross)		BA	862	1,026	1,194
		O	2,235	1,918	1,710
Total, offsetting collections			−84	−105	−320
Total Procurement of weapons and tracked combat vehicles, Army (net)		BA	778	921	874
		O	2,151	1,813	1,391
Procurement of ammunition, Army:					
Appropriation, current	051	BA	1,361	1,094	734
Spending authority from offsetting collections		BA	7	8	11
Outlays (gross)		O	2,002	1,335	1,213
Procurement of ammunition, Army (gross)		BA	1,368	1,102	745
		O	2,002	1,335	1,213
Total, offsetting collections			−7	−8	−11
Total Procurement of ammunition, Army (net)		BA	1,361	1,094	734
		O	1,996	1,327	1,202
Other procurement, Army:					
Appropriation, current	051	BA	3,133	3,067	3,051
Spending authority from offsetting collections		BA	135	234	206
Outlays (gross)		O	3,926	3,512	3,132
Other procurement, Army (gross)		BA	3,268	3,300	3,257
		O	3,926	3,512	3,132
Total, offsetting collections			−135	−234	−206
Total Other procurement, Army (net)		BA	3,133	3,067	3,051
		O	3,792	3,278	2,926
Aircraft procurement, Navy:					
Appropriation, current	051	BA	7,004	5,689	6,133
Spending authority from offsetting collections		BA	4	7	7
Outlays (gross)		O	7,911	7,514	6,723
Aircraft procurement, Navy (gross)		BA	7,008	5,696	6,140
		O	7,911	7,514	6,723
Total, offsetting collections			−4	−7	−7
Total Aircraft procurement, Navy (net)		BA	7,004	5,689	6,133
		O	7,907	7,506	6,716
Weapons procurement, Navy:					
Appropriation, current	051	BA	3,980	3,543	3,040
Spending authority from offsetting collections		BA	−11	75	75
Outlays (gross)		O	5,856	5,155	4,036
Weapons procurement, Navy (gross)		BA	3,970	3,617	3,115
		O	5,856	5,155	4,036
Total, offsetting collections			11	−75	−75
Total Weapons procurement, Navy (net)		BA	3,980	3,543	3,040
		O	5,867	5,080	3,962

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Department of Defense—Military—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Shipbuilding and conversion, Navy:					
Appropriation, current	051	BA	8,782	4,401	4,295
Spending authority from offsetting collections		BA		2,464	
Outlays (gross)		O	11,035	12,102	8,785
Shipbuilding and conversion, Navy (gross)		BA	8,782	6,864	4,295
		O	11,035	12,102	8,785
Total, offsetting collections				−2,464	
Total Shipbuilding and conversion, Navy (net)		BA	8,782	4,401	4,295
		O	11,035	9,638	8,785
Other procurement, Navy:					
Appropriation, current	051	BA	5,814	5,465	2,968
Spending authority from offsetting collections		BA	22	62	6
Outlays (gross)		O	6,086	6,088	5,133
Other procurement, Navy (gross)		BA	5,836	5,527	2,974
		O	6,086	6,088	5,133
Total, offsetting collections			−22	−62	−6
Total Other procurement, Navy (net)		BA	5,814	5,465	2,968
		O	6,064	6,026	5,127
Coastal defense augmentation:					
Outlays	051	O	16	20	14
Procurement, Marine Corps:					
Appropriation, current	051	BA	1,007	825	483
Spending authority from offsetting collections		BA	41	5	9
Outlays (gross)		O	1,128	1,165	951
Procurement, Marine Corps (gross)		BA	1,048	830	493
		O	1,128	1,165	951
Total, offsetting collections			−41	−5	−9
Total Procurement, Marine Corps (net)		BA	1,007	825	483
		O	1,086	1,159	942
Aircraft procurement, Air Force:					
Appropriation, current	051	BA	10,077	10,000	7,301
Spending authority from offsetting collections		BA	76	328	176
Outlays (gross)		O	13,230	11,139	11,057
Aircraft procurement, Air Force (gross)		BA	10,153	10,328	7,476
		O	13,230	11,139	11,057
Total, offsetting collections			−76	−328	−176
Total Aircraft procurement, Air Force (net)		BA	10,077	10,000	7,301
		O	13,154	10,811	10,881
Missile procurement, Air Force:					
Appropriation, current	051	BA	4,404	4,334	4,361
Spending authority from offsetting collections		BA	128	428	245
Outlays (gross)		O	6,537	6,399	5,235
Missile procurement, Air Force (gross)		BA	4,532	4,762	4,606
		O	6,537	6,399	5,235
Total, offsetting collections			−128	−428	−245
Total Missile procurement, Air Force (net)		BA	4,404	4,334	4,361
		O	6,409	5,970	4,990
Other procurement, Air Force:					
Appropriation, current	051	BA	8,769	7,675	7,942
Spending authority from offsetting collections		BA	388	427	435
Outlays (gross)		O	7,599	8,251	8,669
Other procurement, Air Force (gross)		BA	9,157	8,102	8,377
		O	7,599	8,251	8,669
Total, offsetting collections			−388	−427	−435
Total Other procurement, Air Force (net)		BA	8,769	7,675	7,942
		O	7,211	7,824	8,234
Procurement, Defense-wide:					
Appropriation, current	051	BA	2,495	1,980	1,730
Spending authority from offsetting collections		BA	60	177	141
Outlays (gross)		O	1,481	2,173	2,110
Procurement, Defense-wide (gross)		BA	2,555	2,157	1,871
		O	1,481	2,173	2,110
Total, offsetting collections			−60	−177	−141
Total Procurement, Defense-wide (net)		BA	2,495	1,980	1,730
		O	1,421	1,996	1,969
National guard and reserve equipment:					
Appropriation, current	051	BA	1,902	1,567	
Outlays		O	1,561	1,703	1,512
Defense production act purchases:					
Outlays	051	O	17	55	9
Chemical agents and munitions destruction, Army:					
Appropriation, current	051	BA	374	519	434
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	275	444	483
Chemical agents and munitions destruction, Army (gross)		BA	376	520	434
		O	275	444	483
Total, offsetting collections			−1	−1	−1
Total Chemical agents and munitions destruction, Army (net)		BA	374	519	434
		O	274	443	483
Procurement of aircraft and missiles, Navy:					
Outlays	051	O	*		
Total Federal funds Procurement		BA	62,952	53,568	45,501
		O	74,881	68,512	62,174

Research, Development, Test, and Evaluation

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Research, development, test, and evaluation, Army:					
(Department of Defense-Military):					
(Appropriation, current)	051	BA	6,343	5,805	5,250
(Spending authority from offsetting collections)		BA	1,384	1,223	1,333
(Outlays) (gross)		O	7,362	6,932	6,803
Research, development, test, and evaluation, Army (gross)		BA	7,728	7,028	6,583
		O	7,362	6,932	6,803

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Department of Defense—Military—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			−1,384	−1,223	−1,333
Total (Department of Defense-Military) (net)		BA	6,343	5,805	5,250
		O	5,978	5,709	5,470
(Health research and training):					
(Appropriation, current)	552	BA		210	
(Outlays)		O		116	71
Total Research, development, test, and evaluation, Army		BA	6,343	6,015	5,250
		O	5,978	5,825	5,541
Research, development, test, and evaluation, Navy:					
Appropriation, current	051	BA	7,579	8,934	9,216
Spending authority from offsetting collections		BA	209	250	250
Outlays (gross)		O	8,035	9,337	9,281
Research, development, test, and evaluation, Navy (gross)		BA	7,788	9,184	9,466
		O	8,035	9,337	9,281
Total, offsetting collections			−209	−250	−250
Total Research, development, test, and evaluation, Navy (net)		BA	7,579	8,934	9,216
		O	7,826	9,087	9,031
Research, development, test, and evaluation, Air Force:					
Appropriation, current	051	BA	12,867	13,156	13,695
Spending authority from offsetting collections		BA	1,938	2,564	2,200
Outlays (gross)		O	13,937	15,332	15,755
Research, development, test, and evaluation, Air Force (gross)		BA	14,805	15,719	15,895
		O	13,937	15,332	15,755
Total, offsetting collections			−1,938	−2,564	−2,200
Total Research, development, test, and evaluation, Air Force (net)		BA	12,867	13,156	13,695
		O	11,998	12,768	13,555
Research, development, test, and evaluation, Defense-wide:					
Appropriation, current	051	BA	9,611	9,799	9,915
					[1]260
Spending authority from offsetting collections		BA	216	228	262
Outlays (gross)		O	8,815	9,640	9,967
					[1]133
Research, development, test, and evaluation, Defense-wide (gross)		BA	9,827	10,027	10,436
		O	8,815	9,640	10,100
Total, offsetting collections			−216	−228	−262
Total Research, development, test, and evaluation, Defense-wide (net)		BA	9,611	9,799	10,175
		O	8,599	9,412	9,839
Developmental test and evaluation, Defense:					
Appropriation, current	051	BA	210	259	273
Spending authority from offsetting collections		BA	5	6	6
Outlays (gross)		O	204	228	246
Developmental test and evaluation, Defense (gross)		BA	215	265	279
		O	204	228	246
Total, offsetting collections			−5	−6	−6
Total Developmental test and evaluation, Defense (net)		BA	210	259	273
		O	199	222	240
Operational test and evaluation, Defense:					
Appropriation, current	051	BA	13	12	13
Outlays		O	32	15	10
Total Federal funds Research, Development, Test, and Evaluation		BA	36,623	38,174	38,620
		O	34,632	37,328	38,215

Military Construction

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Military construction, Army:					
Appropriation, current	051	BA	826	431	777
Spending authority from offsetting collections		BA	1,766	1,800	1,500
Outlays (gross)		O	2,313	2,617	2,263
Military construction, Army (gross)		BA	2,592	2,231	2,277
		O	2,313	2,617	2,263
Total, offsetting collections			−1,766	−1,800	−1,500
Total Military construction, Army (net)		BA	826	431	777
		O	546	817	763
Military construction, Navy:					
Appropriation, current	051	BA	904	373	655
Spending authority from offsetting collections		BA	266	321	321
Outlays (gross)		O	1,308	1,368	1,106
Military construction, Navy (gross)		BA	1,170	694	976
		O	1,308	1,368	1,106
Total, offsetting collections			−266	−321	−321
Total Military construction, Navy (net)		BA	904	373	655
		O	1,042	1,047	785
Military construction, Air Force:					
Appropriation, current	051	BA	973	718	906
Spending authority from offsetting collections		BA	2	1	*
Outlays (gross)		O	900	1,115	1,072
Military construction, Air Force (gross)		BA	975	718	907
		O	900	1,115	1,072
Total, offsetting collections			−2	−1	−*
Total Military construction, Air Force (net)		BA	973	718	906
		O	898	1,115	1,072
Military construction, Defense-wide:					
Appropriation, current	051	BA	668	323	1,078
Spending authority from offsetting collections		BA	1		
Outlays (gross)		O	504	615	569
Military construction, Defense-wide (gross)		BA	669	323	1,078
		O	504	615	569
Total, offsetting collections			−1		
Total Military construction, Defense-wide (net)		BA	668	323	1,078
		O	503	615	569

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Department of Defense—Military—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
North Atlantic Treaty Organization infrastructure:					
Appropriation, current	051	BA	209	60	240
Spending authority from offsetting collections		BA	72	59	
Outlays (gross)		O	375	315	232
North Atlantic Treaty Organization infrastructure (gross)		BA	281	119	240
		O	375	315	232
Total, offsetting collections			−72	−59	
Total North Atlantic Treaty Organization infrastructure (net)		BA	209	60	240
		O	303	255	232
Military construction, Army National Guard:					
Appropriation, current	051	BA	226	215	51
Outlays		O	239	305	268
Outlays for grants to State and local governments		O	(218)	(204)	(50)
Military construction, Air National Guard:					
Appropriation, current	051	BA	217	306	142
Outlays		O	225	265	281
Military construction, Army Reserve:					
Appropriation, current	051	BA	108	42	82
Outlays		O	46	107	84
Military construction, Naval Reserve:					
Appropriation, current	051	BA	49	15	21
Outlays		O	48	61	53
Military construction, Air Force Reserve:					
Appropriation, current	051	BA	10	30	56
Outlays		O	40	29	47
Base realignment and closure account:					
Appropriation, current	051	BA	990	2,034	1,828
Spending authority from offsetting collections		BA	6	187	65
Outlays (gross)		O	377	853	1,230
Base realignment and closure account (gross)		BA	996	2,221	1,893
		O	377	853	1,230
Total, offsetting collections			−6	−187	−65
Total Base realignment and closure account (net)		BA	990	2,034	1,828
		O	371	667	1,165
Foreign currency fluctuations, construction:					
Appropriation, current	051	BA	36		
Reappropriation		BA	37		
Total Foreign currency fluctuations, construction		BA	73		
Total Federal funds Military Construction		BA	5,254	4,547	5,836
		O	4,262	5,283	5,321

Family Housing

Federal funds

General and Special Funds:					
Family housing, Army:					
Appropriation, current	051	BA	1,526	1,524	1,343
Spending authority from offsetting collections		BA	13	16	18
Outlays (gross)		O	1,563	1,457	1,358
Family housing, Army (gross)		BA	1,539	1,540	1,361
		O	1,563	1,457	1,358
Total, offsetting collections			−13	−16	−18
Total Family housing, Army (net)		BA	1,526	1,524	1,343
		O	1,550	1,441	1,340
Family housing, Navy and Marine Corps:					
Appropriation, current	051	BA	989	1,040	1,209
Spending authority from offsetting collections		BA	11	10	10
Outlays (gross)		O	798	918	1,120
Family housing, Navy and Marine Corps (gross)		BA	1,001	1,050	1,219
		O	798	918	1,120
Total, offsetting collections			−11	−10	−10
Total Family housing, Navy and Marine Corps (net)		BA	989	1,040	1,209
		O	787	908	1,110
Family housing, Air Force:					
Appropriation, current	051	BA	1,112	1,212	1,027
Spending authority from offsetting collections		BA	9	8	9
Outlays (gross)		O	914	1,091	1,109
Family housing, Air Force (gross)		BA	1,122	1,220	1,037
		O	914	1,091	1,109
Total, offsetting collections			−9	−8	−9
Total Family housing, Air Force (net)		BA	1,112	1,212	1,027
		O	904	1,083	1,099
Family housing, Defense-wide:					
Appropriation, current	051	BA	26	28	27
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	20	30	29
Family housing, Defense-wide (gross)		BA	27	29	28
		O	20	30	29
Total, offsetting collections			−1	−1	−1
Total Family housing, Defense-wide (net)		BA	26	28	27
		O	20	29	28
Public Enterprise Funds:					
Homeowners assistance fund, Defense:					
Appropriation, current	051	BA	84	133	151
Authority to borrow, permanent		BA		5	
Spending authority from offsetting collections		BA	12	6	20
Outlays (gross)		O	22	49	109
Homeowners assistance fund, Defense (gross)		BA	96	144	171
		O	22	49	109
Total, offsetting collections			−12	−6	−20
Total Homeowners assistance fund, Defense (net)		BA	84	138	151
		O	10	43	89
Total Federal funds Family Housing		BA	3,738	3,941	3,758
		O	3,271	3,504	3,666

Special Foreign Currency Program

Federal funds

General and Special Funds:					
Special foreign currency program:					
Outlays	051	O	2		

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Department of Defense—Military—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Revolving and Management Funds					
Federal funds					
Public Enterprise Funds:					
National defense stockpile transaction fund:					
Appropriation, current	051	BA	−230	−200	−500
Spending authority from offsetting collections		BA	59	334	503
Outlays (gross)		O	114	137	4
National defense stockpile transaction fund (gross)		BA	−171	134	3
		O	114	137	4
Total, offsetting collections			−59	−334	−503
Total National defense stockpile transaction fund (net)		BA	−230	−200	−500
		O	56	−197	−499
William Langer jewel bearing plant revolving fund:					
Spending authority from offsetting collections	051	BA	4	5	6
Outlays (gross)		O	4	5	6
William Langer jewel bearing plant revolving fund (gross)		BA	4	5	6
		O	4	5	6
Total, offsetting collections			−4	−5	−6
Total William Langer jewel bearing plant revolving fund (net)		BA	.....	.....	.....
		O	*	.....	.....
Intragovernmental Funds:					
Pentagon reservation maintenance revolving fund:					
Appropriation, current	051	BA	60	.....	.....
Spending authority from offsetting collections		BA	108	83	240
Outlays (gross)		O	97	133	180
Pentagon reservation maintenance revolving fund (gross)		BA	168	83	240
		O	97	133	180
Total, offsetting collections			−108	−83	−240
Total Pentagon reservation maintenance revolving fund (net)		BA	60	.....	.....
		O	−10	50	−60
National defense sealift fund:					
Appropriation, current	051	BA	.....	2,464	291
Spending authority from offsetting collections		BA	.....	488	653
Outlays (gross)		O	.....	488	840
National defense sealift fund (gross)		BA	.....	2,952	944
		O	.....	488	840
Total, offsetting collections			.....	−488	−653
Total National defense sealift fund (net)		BA	.....	2,464	291
		O	.....	.....	187
Defense business operations fund:					
Appropriation, current	051	BA	3,124	−4,417	−1,874
Contract authority, permanent		BA	1,633	.....	.....
Spending authority from offsetting collections		BA	59,107	71,502	70,163
Outlays (gross)		O	62,267	68,675	67,682
Defense business operations fund (gross)		BA	63,864	67,085	68,288
		O	62,267	68,675	67,682
Total, offsetting collections			−59,107	−71,502	−70,163
Total Defense business operations fund (net)		BA	4,757	−4,417	−1,874
		O	3,160	−2,827	−2,481
ADP equipment management fund:					
Outlays	051	O	.....	.....	.....
Navy management fund:					
Spending authority from offsetting collections	051	BA	591	568	510
Outlays (gross)		O	589	568	510
Navy management fund (gross)		BA	591	568	510
		O	589	568	510
Total, offsetting collections			−591	−568	−510
Total Navy management fund (net)		BA	.....	.....	.....
		O	−3	.....	.....
Army conventional ammunition working capital fund:					
Spending authority from offsetting collections	051	BA	2,565	1,376	1,256
Outlays (gross)		O	2,474	1,376	1,256
Army conventional ammunition working capital fund (gross)		BA	2,565	1,376	1,256
		O	2,474	1,376	1,256
Total, offsetting collections			−2,565	−1,376	−1,256
Total Army conventional ammunition working capital fund (net)		BA	.....	.....	.....
		O	−91	.....	.....
Emergency response fund:					
Outlays	051	O	5	.....	.....
Total Federal funds Revolving and Management Funds		BA	4,587	−2,154	−2,063
		O	3,117	−2,974	−2,852
Allowances					
Federal funds					
General and Special Funds:					
Other legislation:					
Appropriation, current	051	BA			[1]200
Outlays		O			[1]−1,168
General transfer authority outlay allowance:					
Outlays	051	O	.....	210	235
DOD-Military discretionary:					
(Department of Defense-Military):					
(Appropriation, current)	051	BA	.....	.....	−1
(Outlays)		O	.....	.....	−1
Total DOD-Military discretionary		BA	.....	.....	−1
		O	.....	.....	−1
Total Federal funds Allowances		BA	.....	.....	199
		O	.....	210	−934
Trust Funds					
Trust funds					
Voluntary separation incentive fund:					
Appropriation, permanent	051	BA	.....	85	156
Outlays		O	.....	85	156
Department of the Army trust funds:					
Appropriation, permanent	051	BA	*	*	*
Outlays		O	*	*	*
Department of the Navy trust funds:					
Appropriation, permanent	051	BA	25	27	28
Outlays		O	26	27	28
Department of the Air Force general gift fund:					
Appropriation, permanent	051	BA	3	*	*
Outlays		O	*	*	*

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Department of Defense—Military—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Fisher houses:					
Appropriation, permanent	051	BA		5	*
Outlays		O			*
National security education trust fund:					
Appropriation, current	051	BA	35		24
				^5	
Outlays		O	−8		14
				^3	^2
Total National security education trust fund		BA	35	5	24
		O	−8	3	16
National science center gift fund:					
Appropriation, permanent	051	BA			*
Outlays		O			*
Foreign national employees separation pay:					
Appropriation, permanent	051	BA	385	39	36
Outlays		O		87	78
Department of the Navy trust revolving funds:					
Spending authority from offsetting collections	051	BA	20	25	26
Outlays (gross)		O	20	24	25
Department of the Navy trust revolving funds (gross)		BA	20	25	26
		O	20	24	25
Total, offsetting collections			−20	−25	−26
Total Department of the Navy trust revolving funds (net)		BA			
		O	−*	−*	−*
Department of the Air Force trust revolving funds:					
Spending authority from offsetting collections	051	BA	40	7	6
Outlays (gross)		O	38	12	11
Department of the Air Force trust revolving funds (gross)		BA	40	7	6
		O	38	12	11
Total, offsetting collections			−40	−7	−6
Total Department of the Air Force trust revolving funds (net)		BA			
		O	−2	5	5
Surcharge collections, sales of commissary stores, defense:					
Contract authority, permanent	051	BA		12	100
Spending authority from offsetting collections		BA	307	294	290
Outlays (gross)		O	276	336	371
Surcharge collections, sales of commissary stores, defense (gross)		BA	307	306	391
		O	276	336	371
Total, offsetting collections			−307	−294	−290
Total Surcharge collections, sales of commissary stores, defense (net)		BA		12	100
		O	−32	42	80
Total Trust funds Trust Funds		BA	448	174	345
		O	−14	249	364

Summary

Federal funds:					
(As shown in detail above)		BA	288,166	260,771	251,376
		O	293,377	278,928	264,839
Deductions for offsetting receipts:					
Intrafund transactions	051	BA/O	−*		
	908	BA/O	−319	−18	
Proprietary receipts from the public	051	BA/O	−925	−790	−803
Offsetting governmental receipts	051	BA/O	−4,937	−42	−18
Total Federal funds		BA	281,985	259,920	250,555
		O	287,196	278,077	264,019
Trust funds:					
(As shown in detail above)		BA	448	174	345
		O	−14	249	364
Interfund transactions	051	BA/O	−550	−1,022	−155
Total Department of Defense—Military		BA	281,883	259,072	250,745
		O	286,632	277,304	264,227

Department of Defense—Civil

(In millions of dollars)

Cemeterial Expenses, Army

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	705	BA	13	13	13
Outlays		O	11	12	13

Corps of Engineers—Civil

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
General investigations:					
Appropriation, current	301	BA	194	172	158
Spending authority from offsetting collections		BA	3	2	2
Outlays (gross)		O	168	198	166
General investigations (gross)		BA	197	174	160
		O	168	198	166
Total, offsetting collections			−3	−2	−2
Total General investigations (net)		BA	194	172	158
		O	165	195	163
Construction, general:					
Appropriation, current	301	BA	1,170	1,241	1,085
				^4	
Spending authority from offsetting collections		BA	551	367	382
Outlays (gross)		O	1,733	1,447	1,537
				^1	^3
Construction, general (gross)		BA	1,721	1,613	1,466
		O	1,733	1,448	1,540

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Department of Defense—Civil—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			−551	−367	−382
Total Construction, general (net)		BA	1,170	1,245	1,085
		O	1,182	1,081	1,158
Operation and maintenance, general:					
(Water resources):					
(Appropriation, current)	301	BA	1,061	1,032	1,044
				[A] 76	
					[L] 96
(Spending authority from offsetting collections)		BA	486	519	527
(Outlays) (gross)		O	1,541	1,652	1,568
				[A] 23	[A] 54
					[L] 77
Operation and maintenance, general (gross)		BA	1,547	1,628	1,667
		O	1,541	1,675	1,699
Total, offsetting collections			−486	−519	−527
Total (Water resources) (net)		BA	1,061	1,109	1,140
		O	1,055	1,157	1,172
(Recreational resources):					
(Appropriation, current)	303	BA	15	16	18
(Outlays)		O	15	16	18
Total Operation and maintenance, general		BA	1,076	1,125	1,158
		O	1,070	1,173	1,190
Regulatory program:					
Appropriation, current	301	BA	86	86	92
Outlays		O	85	89	92
Flood control and coastal emergencies:					
Appropriation, current	301	BA	55	10	20
Spending authority from offsetting collections		BA	450	169	12
Outlays (gross)		O	486	225	27
Flood control and coastal emergencies (gross)		BA	505	179	32
		O	486	225	27
Total, offsetting collections			−450	−169	−12
Total Flood control and coastal emergencies (net)		BA	55	10	20
		O	36	56	15
General expenses:					
Appropriation, current	301	BA	142	149	148
Outlays		O	140	150	148
Flood control, Mississippi River and tributaries:					
Appropriation, current	301	BA	356	351	343
				[A] 14	
Spending authority from offsetting collections		BA	1	*	*
Outlays (gross)		O	376	363	345
				[A] 4	[A] 9
Flood control, Mississippi River and tributaries (gross)		BA	357	365	343
		O	376	367	355
Total, offsetting collections			−1	−*	−*
Total Flood control, Mississippi River and tributaries (net)		BA	356	365	343
		O	375	367	355
Permanent appropriations:					
(Water resources):					
(Appropriation, permanent)	301	BA	6	7	7
(Outlays)		O	6	6	7
(Other general purpose fiscal assistance):					
(Appropriation, permanent)	806	BA	6	5	5
(Outlays)		O	6	6	5
(Outlays for grants to State and local governments)		O	(6)	(6)	(5)
Total Permanent appropriations		BA	12	12	12
		O	12	12	12
Intragovernmental Funds:					
Revolving fund:					
Spending authority from offsetting collections	301	BA	2,462	2,484	2,395
Outlays (gross)		O	2,420	2,484	2,395
Revolving fund (gross)		BA	2,462	2,484	2,395
		O	2,420	2,484	2,395
Total, offsetting collections			−2,462	−2,484	−2,395
Total Revolving fund (net)		BA	.....	.....	.....
		O	−42	.....	.....
Trust funds					
Inland waterways trust fund:					
Appropriation, current	301	BA	114	116	122
Outlays		O	122	110	121
Rivers and harbors contributed funds:					
Appropriation, permanent	301	BA	152	229	202
Outlays		O	142	229	202
Harbor maintenance trust fund:					
Appropriation, current	301	BA	462	493	500
					[J] 5
Outlays		O	462	493	500
					[J] 5
Total Harbor maintenance trust fund		BA	462	493	505
		O	462	493	505
Coastal wetlands restoration trust fund:					
Appropriation, permanent	301	BA	33	33	32
Outlays		O	3	28	39
Oil spill research:					
Appropriation, current	301	BA	.....	.....	*
Outlays		O	.....	.....	*

Summary

Federal funds:					
(As shown in detail above)		BA	3,091	3,164	3,015
		O	3,022	3,124	3,132
Deductions for offsetting receipts:					
Proprietary receipts from the public	301	BA/O	−6	−5	−5
	303	BA/O	−20	−19	−20
					[B] −18
Total Federal funds		BA	3,066	3,139	2,972
		O	2,997	3,100	3,089
Trust funds:					
(As shown in detail above)		BA	762	872	862
		O	729	861	868
Deductions for offsetting receipts:					
Proprietary receipts from the public	301	BA/O	−161	−239	−212
Total Trust funds		BA	601	633	650
		O	569	623	656
Total Corps of Engineers—Civil		BA	3,667	3,773	3,622
		O	3,565	3,722	3,745

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Department of Defense—Civil—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Military Retirement					
Federal funds					
General and Special Funds:					
Payment to military retirement fund:					
Appropriation, permanent	054	BA	11,169	12,273	12,949
Outlays		O	11,169	12,273	12,949
Retired pay, Defense:					
Outlays	602	O	–2		
Trust funds					
Military retirement fund:					
Appropriation, permanent	602	BA	24,557	25,591	26,767
Outlays		O	24,492	25,591	26,767
Summary					
Federal funds:					
(As shown in detail above)		BA	11,169	12,273	12,949
		O	11,167	12,273	12,949
Trust funds:					
(As shown in detail above)		BA	24,557	25,591	26,767
		O	24,492	25,591	26,767
Interfund transactions	054	BA/O	*–11,169*	*–12,273*	*–12,949*
Total Military Retirement		BA	24,557	25,591	26,767
		O	24,491	25,591	26,767
Education Benefits					
Trust funds					
Education benefits fund:					
Appropriation, permanent	702	BA	170	161	179
Outlays		O	170	161	179
Summary					
Trust funds:					
(As shown in detail above)		BA	170	161	179
		O	170	161	179
Interfund transactions	702	BA/O	*–41*	*–49*	*–92*
Total Education Benefits		BA	129	112	87
		O	129	112	87
Armed Services Retirement Home					
Armed Forces Retirement Home					
Trust funds					
Soliders' and airmen's home, operation and maintenance:					
Appropriation, current	705	BA	41	42	43
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	41	42	43
Soliders' and airmen's home, operation and maintenance (gross)		BA	42	42	44
		O	41	42	43
Total, offsetting collections			–*	–*	–*
Total Soliders' and airmen's home, operation and maintenance (net)		BA	41	42	43
		O	41	42	43
Soliders' and airmen's home, capital outlays:					
Appropriation, current	705	BA	4	6	5
Outlays		O	33	14	5
Soliders' and airmen's home, payments of claims:					
Appropriation, permanent	705	BA		*	*
Outlays		O		*	*
United States Naval home — Operation and maintenance:					
Appropriation, current	705	BA	10	11	11
Outlays		O	9	11	11
United States Naval home — Capital program:					
Appropriation, current	705	BA	1	*	*
Outlays		O	–*	1	1
Soldiers' and airmen's home revolving fund:					
Spending authority from offsetting collections	705	BA	5	5	5
Outlays (gross)		O	3	5	5
Soldiers' and airmen's home revolving fund (gross)		BA	5	5	5
		O	3	5	5
Total, offsetting collections			–5	–5	–5
Total Soldiers' and airmen's home revolving fund (net)		BA			
		O	–2	*	–*
Summary					
Trust funds:					
(As shown in detail above)		BA	57	59	60
		O	81	68	59
Deductions for offsetting receipts:					
Proprietary receipts from the public	705	BA/O	*–8*	*–9*	*–10*
Total Armed Forces Retirement Home		BA	49	50	50
		O	73	59	49
Forest and Wildlife Conservation, Military Reservations					
Federal funds					
General and Special Funds:					
Forest products program:					
Appropriation, permanent	302	BA	1		
Outlays		O	–*		
Wildlife conservation:					
Appropriation, permanent	303	BA	2	3	3
Outlays		O	2	2	3
Summary					
Federal funds:					
(As shown in detail above)		BA	3	3	3
		O	2	2	3
Deductions for offsetting receipts:					
Proprietary receipts from the public	302	BA/O	*–1*		
	303	BA/O	*–2*	*–3*	*–3*
Total Forest and Wildlife Conservation, Military Reservations		BA			
		O	–1	–*	–*
Summary					
Federal funds:					
(As shown in detail above)		BA	14,276	15,452	15,980
		O	14,202	15,411	16,096
Deductions for offsetting receipts:					
Proprietary receipts from the public	301	BA/O	*–6*	*–5*	*–5*
	302	BA/O	*–1*		
	303	BA/O	*–22*	*–22*	*–23*
					[B] *–18*
Total Federal funds		BA	14,247	15,425	15,934
		O	14,174	15,384	16,050
Trust funds:					
(As shown in detail above)		BA	25,546	26,684	27,867
		O	25,473	26,682	27,873

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Department of Defense—Civil—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Deductions for offsetting receipts:					
Proprietary receipts from the public	301	BA/O	*–161*	*–239*	*–212*
	705	BA/O	*–8*	*–9*	*–10*
Total Trust funds		BA	**25,378**	**26,436**	**27,645**
		O	25,305	26,434	27,651
Interfund transactions	054	BA/O	*–11,169*	*–12,273*	*–12,949*
	702	BA/O	*–41*	*–49*	*–92*
Total Department of Defense—Civil		BA	**28,415**	**29,539**	**30,538**
		O	28,268	29,496	30,660

Department of Education

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Office of Elementary and Secondary Education					
Federal funds					
General and Special Funds:					
Education Reform:					
Appropriation, current	501	BA			L 585
Outlays		O			L 167
Outlays for grants to State and local governments		O			L (145)
Compensatory education for the disadvantaged:					
Appropriation, current	501	BA	**6,706**	**6,709**	**6,883**
				A 735	
					L 227
Spending authority from offsetting collections		BA	**12**		
Outlays (gross)		O	6,170	6,878	6,641
				A 428	A 260
					L 27
Outlays for grants to State and local governments		O	(6,129)	(6,853)	(6,614)
				A (428)	A (260)
					L (27)
Compensatory education for the disadvantaged (gross)		BA	**6,718**	**7,444**	**7,110**
		O	6,170	7,307	6,928
Total, offsetting collections			–12		
Total Compensatory education for the disadvantaged (net)		BA	**6,706**	**7,444**	**7,110**
		O	6,159	7,307	6,928
Impact aid:					
Appropriation, current	501	BA	**834**	**750**	**689**
Outlays		O	795	854	728
Outlays for grants to State and local governments		O	(785)	(836)	(722)
School improvement programs:					
Appropriation, current	501	BA	**1,578**	**1,531**	**1,498**
					L 75
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	1,502	1,702	1,797
					L 9
Outlays for grants to State and local governments		O	(1,361)	(1,572)	(1,692)
					L (9)
School improvement programs (gross)		BA	**1,579**	**1,531**	**1,573**
		O	1,502	1,702	1,806
Total, offsetting collections			–*		
Total School improvement programs (net)		BA	**1,578**	**1,531**	**1,573**
		O	1,502	1,702	1,806
Chicago litigation settlement:					
Outlays	501	O	13	17	17
Outlays for grants to State and local governments		O	(13)	(17)	(17)
Indian education:					
Appropriation, current	501	BA	**77**	**81**	**84**
Outlays		O	69	80	82
Outlays for grants to State and local governments		O	(63)	(71)	(73)
Educational excellence:					
Appropriation, current	501	BA	**90**	**–90**	
Trust funds					
National education commission on time and learning — gift:					
Appropriation, permanent	503	BA		*	
Outlays		O		*	
Total Federal funds Office of Elementary and Secondary Education		BA	**9,285**	**9,715**	**10,041**
		O	8,537	9,959	9,728
Total Trust funds Office of Elementary and Secondary Education		BA		*	
		O		*	
Office of Bilingual Education and Minority Languages Affairs					
Federal funds					
General and Special Funds:					
Bilingual and immigrant education:					
Appropriation, current	501	BA	**225**	**226**	**231**
					L 1
Outlays		O	198	227	230
					L *
Outlays for grants to State and local governments		O	(160)	(184)	(190)
Total Bilingual and immigrant education		BA	**225**	**226**	**232**
		O	198	227	231
Office of Special Education and Rehabilitative Services					
Federal funds					
General and Special Funds:					
Special education:					
Appropriation, current	501	BA	**2,855**	**2,966**	**3,088**
					L 37
Spending authority from offsetting collections		BA	**1**	*	
Outlays (gross)		O	2,244	2,762	3,450
					L 4
Outlays for grants to State and local governments		O	(2,067)	(2,522)	(3,204)
					L (4)
Special education (gross)		BA	**2,855**	**2,966**	**3,125**
		O	2,244	2,762	3,455

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Department of Education—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–1	–*	
Total Special education (net)		BA	2,855	2,966	3,125
		O	2,243	2,762	3,455
Rehabilitation services and disability research:					
Appropriation, current	506	BA	2,077	2,183	2,251
Spending authority from offsetting collections		BA	2	2	2
Outlays (gross)		O	1,994	2,209	2,243
Outlays for grants to State and local governments		O	(1,835)	(2,001)	(2,034)
Rehabilitation services and disability research (gross)		BA	2,079	2,184	2,253
		O	1,994	2,209	2,243
Total, offsetting collections			–2	–2	–2
Total Rehabilitation services and disability research (net)		BA	2,077	2,183	2,251
		O	1,992	2,207	2,241
American printing house for the blind:					
Appropriation, current	501	BA	6	6	6
Outlays		O	5	8	6
Outlays for grants to State and local governments		O	(5)	(8)	(6)
National technical institute for the deaf:					
Appropriation, current	502	BA	39	41	42
Outlays		O	31	42	45
Gallaudet University:					
Appropriation, current	502	BA	77	78	77
Outlays		O	72	88	78
Total Federal funds Office of Special Education and Rehabilitative Services		BA	5,054	5,273	5,502
		O	4,342	5,106	5,826

Office of Vocational and Adult Education

Federal funds

General and Special Funds:					
Vocational and adult education:					
Appropriation, current	501	BA	1,435	1,474	1,448
Appropriation, permanent		BA	7	7	7
Outlays		O	1,079	1,309	1,408
Outlays for grants to State and local governments		O	(1,020)	(1,233)	(1,339)
Total Vocational and adult education		BA	1,443	1,481	1,455
		O	1,079	1,309	1,408
Trust funds					
National institute for literacy gifts:					
Appropriation, permanent	503	BA	*		
Outlays		O	*		

Office of Postsecondary Education

Federal funds

General and Special Funds:					
Student financial assistance:					
Appropriation, current	502	BA	6,925	7,546	7,489
				A 2,024	
					L 25
Appropriation, permanent		BA	3	3	3
Outlays		O	7,071	7,542	7,886
					L 2
Outlays for grants to State and local governments		O	(73)	(89)	(37)
					L (2)
Total Student financial assistance		BA	6,928	9,573	7,518
		O	7,071	7,542	7,888
Higher education:					
Appropriation, current	502	BA	827	838	848
					L 25
Outlays		O	718	808	841
					L 3
Outlays for grants to State and local governments		O	(23)	(23)	(26)
Total Higher education		BA	827	838	873
		O	718	808	844
Howard University:					
Appropriation, current	502	BA	212	194	193
Outlays		O	191	256	202
Higher education facilities loans:					
Spending authority from offsetting collections	502	BA	9	8	8
Outlays (gross)		O	6	6	3
Higher education facilities loans (gross)		BA	9	8	8
		O	6	6	3
Total, offsetting collections			–9	–8	–8
Total Higher education facilities loans (net)		BA			
		O	–3	–2	–5
Public Enterprise Funds:					
College housing loans:					
Spending authority from offsetting collections	502	BA	60	50	52
Outlays (gross)		O	20	28	23
College housing loans (gross)		BA	60	50	52
		O	20	28	23
Total, offsetting collections			–60	–50	–52
Total College housing loans (net)		BA			
		O	–40	–22	–29
Credit Accounts:					
Federal direct loan demonstration program, program account:					
Appropriation, current	502	BA		10	49
					B 254
Outlays		O		10	37
					B 243
Limitation on mandatory administrative expenses				(10)	(17)
					B (195)
Total Federal direct loan demonstration program, program account		BA		10	303
		O		10	280
Federal family education loan program, program account:					
Appropriation, current	502	BA	2,652	2,285	2,324
					B –234
Outlays		O	1,732	2,294	2,147
					B –144
Total Federal family education loan program, program account		BA	2,652	2,285	2,090
		O	1,732	2,294	2,003
Federal family education loan liquidating account:					
Appropriation, permanent	502	BA		2,904	1,647
Contract authority, permanent		BA	3,628		

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Department of Education—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Spending authority from offsetting collections		BA	1,073	1,391	1,690
Outlays (gross)		O	4,746	4,172	3,481
Federal family education loan liquidating account (gross)		BA	4,701	4,295	3,337
		O	4,746	4,172	3,481
Total, offsetting collections			–3,224	–1,421	–1,720
Total Federal family education loan liquidating account (net)		BA	1,477	2,874	1,617
		O	1,522	2,750	1,761
College housing and academic facilities program account:					
Appropriation, current	502	BA	8	4	1
Outlays		O	1	1	3
Outlays for grants to State and local governments		O		(*)	(1)
Limitations on direct loan activity			(30)	(29)	
College housing and academic facilities loans liquidating account:					
Appropriation, permanent	502	BA	4	4	6
Spending authority from offsetting collections		BA	6	5	10
Outlays (gross)		O	34	51	35
College housing and academic facilities loans liquidating account (gross)		BA	10	9	15
		O	34	51	35
Total, *offsetting collections*			–6	–5	–10
Total College housing and academic facilities loans liquidating account (net)		BA	4	4	6
		O	28	46	26
Historically Black College and University Capital Financing — program account:					
Appropriation, current	502	BA			*
Outlays		O			*
Limitation of guaranteed loan commitment					(357)
Total Federal funds Office of Postsecondary Education		BA	12,109	15,781	12,601
		O	11,221	13,684	12,972

Office of Educational Research and Improvement

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Education research, statistics, and improvement:					
Appropriation, current	503	BA	266	280	323 [L] 30
Spending authority from offsetting collections		BA	2		
Outlays (gross)		O	157	242	313 [L] 8
Outlays for grants to State and local governments		O	(4)	(29)	(36)
Education research, statistics, and improvement (gross)		BA	269	280	353
		O	157	242	321
Total, offsetting collections			–2		
Total Education research, statistics, and improvement (net)		BA	266	280	353
		O	155	242	321
Libraries:					
Appropriation, current	503	BA	148	146	115
Outlays		O	215	169	153
Outlays for grants to State and local governments		O	(190)	(150)	(142)
Total Federal funds Office of Educational Research and Improvement		BA	414	426	467
		O	370	410	474

Departmental Management

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Program administration:					
Appropriation, current	503	BA	292	305	352
Spending authority from offsetting collections		BA	68	98	9
Outlays (gross)		O	357	404	367
Program administration (gross)		BA	359	403	361
		O	357	404	367
Total, offsetting collections			–68	–98	–9
Total Program administration (net)		BA	292	305	352
		O	290	307	358
Office for Civil Rights:					
Appropriation, current	751	BA	54	56	57
Outlays		O	52	58	57
Office of the Inspector General:					
Appropriation, current	751	BA	26	29	29
Outlays		O	26	30	29

Trust funds

Account			1992 actual	1993 estimate	1994 estimate
Contributions:					
Appropriation, permanent	503	BA	*	*	
Outlays		O	*	*	
Total Federal funds Departmental Management		BA	371	391	437
		O	368	395	444
Total Trust funds Departmental Management		BA	*	*	
		O	*	*	

Summary

Account			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	28,902	33,293	30,735
		O	26,116	31,090	31,082
Deductions for offsetting receipts:					
Proprietary receipts from the public	502	BA/O	*–69*	*–183*	*–59* [B] *–8*
Total Federal funds		BA	28,833	33,110	30,668
		O	26,047	30,907	31,016
Trust funds:					
(As shown in detail above)		BA	*	*	
		O	*	*	
Total Department of Education		BA	28,833	33,110	30,668
		O	26,047	30,907	31,016

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Department of Energy

(In millions of dollars)

Atomic Energy Defense Activities

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Weapons activities:					
(Atomic energy defense activities):					
(Appropriation, current)	053	BA	**4,660**	**4,506**	**3,771**
(Spending authority from offsetting collections)		BA	**1,835**	**2,600**	**2,600**
(Outlays) (gross)		O	6,270	7,154	6,596
Weapons activities (gross)		BA	**6,495**	**7,106**	**6,371**
		O	6,270	7,154	6,596
Total, offsetting collections			−1,835	−2,600	−2,600
Total (Atomic energy defense activities) (net)		BA	**4,660**	**4,506**	**3,771**
		O	4,435	4,554	3,996
(General science and basic research):					
(Appropriation, current)	251	BA		**64**	
(Outlays)		O		49	16
Total Weapons activities		BA	**4,660**	**4,570**	**3,771**
		O	4,435	4,603	4,012
Defense environmental restoration and waste management:					
Appropriation, current	053	BA	**3,681**	**4,832**	**5,466**
Outlays		O	3,220	4,178	4,976
Materials support and other Defense programs:					
Appropriation, current	053	BA	**3,627**	**2,617**	**2,164**
Spending authority from offsetting collections		BA		**400**	**100**
Outlays (gross)		O	2,951	3,266	2,508
Materials support and other Defense programs (gross)		BA	**3,627**	**3,017**	**2,264**
		O	2,951	3,266	2,508
Total, offsetting collections				−400	−100
Total Materials support and other Defense programs (net)		BA	**3,627**	**2,617**	**2,164**
		O	2,951	2,866	2,408
Defense nuclear waste disposal:					
Appropriation, current	053	BA		**100**	**120**
Outlays		O		50	110
Total Federal funds Atomic Energy Defense Activities		BA	**11,968**	**12,119**	**11,521**
		O	10,606	11,697	11,506

Energy Programs

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
General science and research activities:					
Appropriation, current	251	BA	**1,459**	**1,418**	**1,563**
					L 36
Outlays		O	1,263	1,367	1,477
					L 27
Total General science and research activities		BA	**1,459**	**1,418**	**1,599**
		O	1,263	1,367	1,504
Energy supply, R&D activities:					
Appropriation, current	271	BA	**2,985**	**3,016**	**2,926**
				A 48	
					L 228
Spending authority from offsetting collections		BA	**334**	**380**	**380**
Outlays (gross)		O	3,229	3,317	3,345
				A 22	A 19
					L 103
Energy supply, R&D activities (gross)		BA	**3,319**	**3,444**	**3,535**
		O	3,229	3,339	3,467
Total, offsetting collections			−334	−380	−380
Total Energy supply, R&D activities (net)		BA	**2,985**	**3,064**	**3,155**
		O	2,895	2,959	3,087
Uranium supply and enrichment activities:					
Appropriation, current	271	BA	**−2**		**160**
Spending authority from offsetting collections		BA	**1,314**	**972**	
Outlays (gross)		O	1,433	1,070	160
Uranium supply and enrichment activities (gross)		BA	**1,312**	**972**	**160**
		O	1,433	1,070	160
Total, offsetting collections			−1,709	−1,148	
Total Uranium supply and enrichment activities (net)		BA	**−397**	**−176**	**160**
		O	−275	−78	160
Fossil energy research and development:					
Appropriation, current	271	BA	**441**	**418**	**384**
					L 14
Outlays		O	404	435	409
					L 6
Total Fossil energy research and development		BA	**441**	**418**	**398**
		O	404	435	415
Naval petroleum and oil shale reserves:					
Appropriation, current	271	BA	**232**	**236**	**231**
Outlays		O	225	232	232
Energy conservation:					
Appropriation, current	272	BA	**511**	**563**	**581**
				A 101	
					L 182
Spending authority from offsetting collections		BA	**23**	**15**	**16**
Outlays (gross)		O	491	531	554
				A 30	A 55
					L 54
Outlays for grants to State and local governments		O	(207)	(211)	(229)
					L (19)
Energy conservation (gross)		BA	**534**	**680**	**778**
		O	491	561	664
Total, offsetting collections			−23	−15	−16
Total Energy conservation (net)		BA	**511**	**664**	**763**
		O	468	546	648
Strategic petroleum reserve:					
(Emergency energy preparedness):					
(Appropriation, current)	274	BA	**185**	**177**	**173**
(Outlays)		O	181	214	176
Total Strategic petroleum reserve		BA	**185**	**177**	**173**
		O	181	214	176
SPR petroleum account:					
(Defense-related activities):					
(Appropriation, current)	054	BA		**125**	
(Outlays)		O		125	
(Emergency energy preparedness):					
(Appropriation, current)	274	BA	**−108**	**−126**	
(Advance appropriation)		BA	**196**		

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Department of Energy—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
(Outlays)		O	132	137	111
Total (Emergency energy preparedness)		BA	88	−126	
		O	132	137	111
Total SPR petroleum account		BA	88	−1	
		O	132	262	111
Energy information administration:					
Appropriation, current	276	BA	76	82	85 [4]
Outlays		O	71	79	83 [3]
Total Energy information administration		BA	76	82	89
		O	71	79	86
Emergency preparedness:					
Appropriation, current	274	BA	8	9	9
Outlays		O	7	9	9
Economic regulation:					
Appropriation, current	276	BA	15	14	13
Outlays		O	15	15	13
Federal Energy Regulatory Commission:					
Appropriation, current	276	BA	141	159	165
Outlays		O	130	156	164
Geothermal resources development fund:					
Spending authority from offsetting collections	271	BA	*		
Outlays (gross)		O	*		
Geothermal resources development fund (gross)		BA	*		
		O	*		
Total, offsetting collections			−*		
Total Geothermal resources development fund (net)		BA			
		O	*		
Clean coal technology:					
Appropriation, current	271	BA	−55	−525	−150
Advance appropriation		BA	465	525	400
Outlays		O	133	276	280
Total Clean coal technology		BA	410		250
		O	133	276	280
Alternative fuels production:					
Outlays	271	O	1		
Payments to States under Federal Power Act:					
Appropriation, permanent	806	BA	2	3	3
Outlays		O	2	3	3
Outlays for grants to State and local governments		O	(2)	(3)	(3)
Nuclear waste disposal fund:					
Appropriation, current	271	BA	275	275	260
Outlays		O	323	275	268
Uranium enrichment decontamination and decommissioning fund:					
Appropriation, current	271	BA			286
Outlays		O			176
Public Enterprise Funds:					
Isotope production and distribution program fund:					
Appropriation, current	271	BA			4
Authority to borrow, current		BA	8	5	
Spending authority from offsetting collections		BA	13		
Outlays (gross)		O	21	5	4
Isotope production and distribution program fund (gross)		BA	21	5	4
		O	21	5	4
Total, offsetting collections			−13		
Total Isotope production and distribution program fund (net)		BA	8	5	4
		O	8	5	4
Trust funds					
Advances for cooperative work:					
Appropriation, permanent	271	BA	19	16	9
Outlays		O	81	16	9
Total Federal funds Energy Programs		BA	6,440	6,348	7,558
		O	5,981	6,753	7,336
Total Trust funds Energy Programs		BA	19	16	9
		O	81	16	9

Power Marketing Administration

Federal funds

General and Special Funds:					
Operation and maintenance, Alaska Power Administration:					
Appropriation, current	271	BA	3	4	4
Spending authority from offsetting collections		BA	*	1	1
Outlays (gross)		O	4	4	4
Operation and maintenance, Alaska Power Administration (gross)		BA	3	4	5
		O	4	4	4
Total, offsetting collections			−*	−1	−1
Total Operation and maintenance, Alaska Power Administration (net)		BA	3	4	4
		O	3	3	4
Operation and maintenance, Southeastern Power Administration:					
Appropriation, current	271	BA	24	32	30
Spending authority from offsetting collections		BA	9	8	9
Outlays (gross)		O	31	40	39
Operation and maintenance, Southeastern Power Administration (gross)		BA	33	40	39
		O	31	40	39
Total, offsetting collections			−9	−8	−9
Total Operation and maintenance, Southeastern Power Administration (net)		BA	24	32	30
		O	22	32	30
Operation and maintenance, Southwestern Power Administration:					
Appropriation, current	271	BA	28	22	34
Spending authority from offsetting collections		BA	3	11	6
Outlays (gross)		O	24	36	35
Operation and maintenance, Southwestern Power Administration (gross)		BA	31	33	39
		O	24	36	35
Total, offsetting collections			−3	−11	−6
Total Operation and maintenance, Southwestern Power Administration (net)		BA	28	22	34
		O	21	24	29

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Department of Energy—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Construction, rehabilitation, operation and maintenance, Western Area Power Administration:					
Appropriation, current	271	BA	313	333	360
Spending authority from offsetting collections		BA	97	177	164
Outlays (gross)		O	353	499	509
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross)		BA	409	510	524
		O	353	499	509
Total, offsetting collections			−97	−177	−164
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net)		BA	313	333	360
		O	256	322	345
Emergency fund, Western Area Power Administration:					
Appropriation, permanent	271	BA	10		
Outlays		O		7	
Public Enterprise Funds:					
Bonneville Power Administration fund:					
Authority to borrow, permanent	271	BA	431	618	434
Spending authority from offsetting collections		BA	2,393	2,484	3,289
Outlays (gross)		O	3,023	3,343	3,742
Bonneville Power Administration fund (gross)		BA	2,824	3,102	3,723
		O	3,023	3,343	3,742
Total, offsetting collections			−2,640	−2,730	−3,705
Total Bonneville Power Administration fund (net)		BA	184	372	18
		O	383	613	37
Colorado river basins power marketing fund, Western Area Power Administration:					
Spending authority from offsetting collections	271	BA	89	126	134
Outlays (gross)		O	79	121	124
Colorado river basins power marketing fund, Western Area Power Administration (gross)		BA	89	126	134
		O	79	121	124
Total, offsetting collections			−89	−126	−134
Total Colorado river basins power marketing fund, Western Area Power Administration (net)		BA			
		O	−10	−4	−10
Total Federal funds Power Marketing Administration		BA	562	763	446
		O	675	996	435

Departmental Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Departmental administration:					
Appropriation, current	276	BA	366	87	175
Spending authority from offsetting collections		BA	101	449	239
Outlays (gross)		O	432	498	371
Departmental administration (gross)		BA	467	536	415
		O	432	498	371
Total, offsetting collections			−101	−449	−239
Total Departmental administration (net)		BA	366	87	175
		O	331	49	131
Office of the Inspector General:					
Appropriation, current	276	BA	33	30	32
Outlays		O	31	31	28
Special foreign currency program:					
Outlays	271	O	−*		
Total Federal funds Departmental Administration		BA	399	117	207
		O	362	80	160

Summary

Federal funds:					
(As shown in detail above)		BA	19,370	19,347	19,732
		O	17,624	19,527	19,437
Deductions for offsetting receipts:					
Intrafund transactions	271	BA/O			*−130*
	908	BA/O	*−268*	*−250*	*−295*
Proprietary receipts from the public	271	BA/O	*−1,755*	*−1,604*	*−1,843*
Offsetting governmental receipts	276	BA/O	*−141*	*−159*	*−165*
Total Federal funds		BA	17,206	17,334	17,300
		O	15,460	17,514	17,004
Trust funds:					
(As shown in detail above)		BA	19	16	9
		O	81	16	9
Deductions for offsetting receipts:					
Proprietary receipts from the public	271	BA/O	*−19*	*−7*	*−8*
Total Trust funds		BA		8	2
		O	62	8	2
Total Department of Energy		BA	17,206	17,342	17,301
		O	15,522	17,522	17,005

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Department of Health and Human Services, except Social Security

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Health Programs					
Public Health Service					
Food and Drug Administration					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	554	BA	760	780	606
				^3	
					L65
Appropriation, permanent		BA	*	*	*
Spending authority from offsetting collections		BA	12	13	267
				^36	
Outlays (gross)		O	765	797	920
				^39	
					L18
Salaries and expenses (gross)		BA	772	832	938
		O	765	836	938
Total, offsetting collections			−12	−13	−267
				^−36	
Total Salaries and expenses (net)		BA	760	783	671
		O	753	787	671
Public Enterprise Funds:					
Revolving fund for certification and other services:					
Spending authority from offsetting collections	554	BA	4	4	4
Outlays (gross)		O	3	4	4
Revolving fund for certification and other services (gross)		BA	4	4	4
		O	3	4	4
Total, offsetting collections			−4	−4	−4
Total Revolving fund for certification and other services (net)		BA			
		O	−1		
Total Federal funds Food and Drug Administration		BA	760	783	671
		O	752	787	671
Health Resources and Services Administration					
Federal funds					
General and Special Funds:					
Health resources and services:					
(Health care services):					
(Appropriation, current)	551	BA	2,114	2,305	2,300
				^200	
					L491
(Spending authority from offsetting collections)		BA	93	100	108
(Outlays) (gross)		O	1,925	2,178	2,304
				^152	^48
					L161
(Outlays for grants to State and local governments)		O	(1,359)	(1,488)	(1,552)
Health resources and services (gross)		BA	2,208	2,605	2,899
		O	1,925	2,330	2,512
Total, offsetting collections			−93	−100	−108
Total (Health care services) (net)		BA	2,114	2,505	2,791
		O	1,832	2,229	2,404
(Health research and training):					
(Appropriation, current)	552	BA	293	271	245
					L51
(Spending authority from offsetting collections)		BA	13	16	16
(Outlays) (gross)		O	261	275	267
					L14
Health resources and services (gross)		BA	2,420	2,791	3,102
		O	2,093	2,505	2,685
Total, offsetting collections			−13	−16	−16
Total (Health research and training) (net)		BA	293	271	296
		O	248	260	266
Total Health resources and services		BA	2,407	2,776	3,087
		O	2,080	2,489	2,670
Health centers malpractice claims:					
Appropriation, current	551	BA		1	
Outlays		O		1	
Vaccine injury compensation:					
Appropriation, current	551	BA	80	80	80
Contract authority, permanent		BA		30	
Outlays		O	160	101	80
				^30	
Total Vaccine injury compensation		BA	80	110	80
		O	160	131	80
Public Enterprise Funds:					
Health loan funds:					
(Health care services):					
(Appropriation, current)	551	BA	19	11	9
(Spending authority from offsetting collections)		BA	2	15	15
(Outlays) (gross)		O	4	23	23
Health loan funds (gross)		BA	21	26	24
		O	4	23	23
Total, offsetting collections			−2	−15	−15
Total (Health care services) (net)		BA	19	11	9
		O	2	8	8
(Health research and training):					
(Outlays)	552	O	−*	−*	−*
Total Health loan funds		BA	19	11	9
		O	2	8	7
Credit Accounts:					
Health professions graduate student loan insurance program account:					
Appropriation, current	552	BA	2	3	3
Appropriation, permanent		BA	30	22	24
Spending authority from offsetting collections		BA		1	1
Outlays (gross)		O	31	26	27
Limitation on loan guarantee commitments			(290)	(340)	(375)
Health professions graduate student loan insurance program account (gross)		BA	32	26	27
		O	31	26	27
Total, offsetting collections				−1	−1
Total Health professions graduate student loan insurance program account (net)		BA	32	25	26
		O	31	25	26
Health professions graduate student loan insurance fund liquidating account:					
Appropriation, permanent	552	BA	38	48	65

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

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Spending authority from offsetting collections		BA	11	12	15
Outlays (gross)		O	51	68	80
Health professions graduate student loan insurance fund liquidating account (gross)		BA	48	60	80
		O	51	68	80
Total, offsetting collections			−11	−12	−15
Total Health professions graduate student loan insurance fund liquidating account (net)		BA	38	48	65
		O	40	56	65
Trust funds					
Vaccine injury compensation program trust fund:					
Appropriation, current	551	BA	20	61	92
Outlays		O	20	61	92
Total Federal funds Health Resources and Services Administration		BA	2,576	2,971	3,267
		O	2,313	2,711	2,848
Total Trust funds Health Resources and Services Administration		BA	20	61	92
		O	20	61	92

Indian Health Services

Federal funds

General and Special Funds:					
Indian health services:					
Appropriation, current	551	BA	1,427	1,525	1,579 L 22
Spending authority from offsetting collections		BA	149	151	158
Outlays (gross)		O	1,540	1,671	1,721 L 6
Indian health services (gross)		BA	1,575	1,676	1,759
		O	1,540	1,671	1,727
Total, offsetting collections			−149	−151	−158
Total Indian health services (net)		BA	1,427	1,525	1,601
		O	1,391	1,519	1,569
Indian health facilities:					
Appropriation, current	551	BA	274	334	279
Appropriation, permanent		BA	4	4	4
Spending authority from offsetting collections		BA	1		
Outlays (gross)		O	167	287	320
Indian health facilities (gross)		BA	279	338	283
		O	167	287	320
Total, offsetting collections			−1		
Total Indian health facilities (net)		BA	278	338	283
		O	166	287	320
Total Federal funds Indian Health Services		BA	1,705	1,863	1,885
		O	1,558	1,806	1,889

Centers for Disease Control and Prevention

Federal funds

General and Special Funds:					
Disease control, research, and training:					
(Health care services):					
(Appropriation, current)	551	BA	1,330	1,500 A −1	1,498 L 482
(Spending authority from offsetting collections)		BA	82	89	89
(Outlays) (gross)		O	1,151	1,424 A −1	1,557 L 131
(Outlays for grants to State and local governments)		O	(343)	(447)	(491) L (77)
Disease control, research, and training (gross)		BA	1,412	1,587	2,069
		O	1,151	1,423	1,688
Total, offsetting collections			−82	−89	−89
Total (Health care services) (net)		BA	1,330	1,499	1,980
		O	1,069	1,334	1,599
(Health research):					
(Appropriation, current)	552	BA	154	164	164 L 18
(Appropriation, permanent)		BA	1	1	1
(Spending authority from offsetting collections)		BA	42	45	45
(Outlays) (gross)		O	171	196	205 L 5
Disease control, research, and training (gross)		BA	1,526	1,708	2,208
		O	1,240	1,530	1,809
Total, offsetting collections			−42	−45	−45
Total (Health research) (net)		BA	154	165	183
		O	129	151	165
Total Disease control, research, and training		BA	1,485	1,663	2,163
		O	1,198	1,485	1,764
Total Federal funds Centers for Disease Control and Prevention		BA	1,485	1,663	2,163
		O	1,198	1,485	1,764

National Institutes of Health

Federal funds

General and Special Funds:					
National Institutes of Health:					
Appropriation, current	552	BA	8,922	10,327 A 8	10,454 L 214
Appropriation, permanent		BA	6	6	6
Spending authority from offsetting collections		BA	237	294	294
Outlays (gross)		O	8,613	9,451 A 5	10,107 A 3 L 90
National Institutes of Health (gross)		BA	9,165	10,634	10,967
		O	8,613	9,456	10,200
Total, offsetting collections			−237	−294	−294
Total National Institutes of Health (net)		BA	8,927	10,341	10,674
		O	8,376	9,162	9,907

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

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Substance Abuse and Mental Health Services Administration					
Federal funds					
General and Special Funds:					
Substance abuse and mental health services:					
(Health care services):					
(Appropriation, current)	551	BA	1,931	2,039	2,038
					L 115
(Spending authority from offsetting collections)		BA	14	60	60
(Outlays) (gross)		O	1,792	1,995	2,071
					L 59
(Outlays for grants to State and local governments)		O	(1,778)	(1,936)	(2,012)
					L (59)
Substance abuse and mental health services (gross)		BA	1,944	2,099	2,213
		O	1,792	1,995	2,130
Total, offsetting collections			−14	−60	−60
Total (Health care services) (net)		BA	1,931	2,039	2,153
		O	1,778	1,936	2,070
(Health research and training):					
(Appropriation, current)	552	BA	1,159		
(Spending authority from offsetting collections)		BA	5		
(Outlays) (gross)		O	1,091	674	223
Substance abuse and mental health services (gross)		BA	3,094	2,039	2,153
		O	2,869	2,610	2,293
Total, offsetting collections			−5		
Total (Health research and training) (net)		BA	1,159		
		O	1,086	674	223
Total Substance abuse and mental health services		BA	3,089	2,039	2,153
		O	2,864	2,610	2,293
Total Federal funds Substance Abuse and Mental Health Services Administration		BA	3,089	2,039	2,153
		O	2,864	2,610	2,293
Agency for Health Care Policy and Research					
Federal funds					
General and Special Funds:					
Health care policy and research:					
Appropriation, current	552	BA	100	109	109
					L 30
Spending authority from offsetting collections		BA	23	24	25
Outlays (gross)		O	136	132	133
					L 8
Health care policy and research (gross)		BA	123	133	164
		O	136	132	142
Total, offsetting collections			−23	−24	−25
Total Health care policy and research (net)		BA	100	109	139
		O	113	108	117

Account			1992 actual	1993 estimate	1994 estimate
Assistant Secretary for Health					
Federal funds					
General and Special Funds:					
Public health service management:					
(Health care services):					
(Appropriation, current)	551	BA	59	56	61
				A 300	
					L 26
(Spending authority from offsetting collections)		BA	49	65	68
(Outlays) (gross)		O	113	125	129
				A 236	A 64
					L 7
Public health service management (gross)		BA	108	422	155
		O	113	361	200
Total, offsetting collections			−49	−65	−68
Total (Health care services) (net)		BA	59	356	87
		O	63	295	132
(Health research):					
(Appropriation, current)	552	BA	6		
(Outlays)		O	15	13	3
Total Public health service management		BA	65	356	87
		O	79	308	135
Retirement pay and medical benefits for commissioned officers:					
Appropriation, current	551	BA	135	141	153
Outlays		O	130	145	153
Health activities funds:					
(Health care services):					
(Outlays)	551	O	1	−*	
(Health research and training):					
(Outlays)	552	O	1	1	1
Total Health activities funds		O	2	1	1
Intragovernmental Funds:					
Service, supply, and other funds:					
(Health care services):					
(Spending authority from offsetting collections)	551	BA	97	140	148
(Outlays) (gross)		O	100	140	148
Service, supply, and other funds (gross)		BA	97	140	148
		O	100	140	148
Total, offsetting collections			−97	−140	−148
Total (Health care services) (net)		BA			
		O	3		
(Health research):					
(Spending authority from offsetting collections)	552	BA	663	715	730
(Outlays) (gross)		O	668	715	730
Service, supply, and other funds (gross)		BA	663	715	730
		O	671	715	730
Total, offsetting collections			−663	−715	−730
Total (Health research) (net)		BA			
		O	5		
Total Service, supply, and other funds		BA			
		O	7		
Trust funds					
Miscellaneous trust funds:					
Appropriation, permanent	551	BA	43	8	8

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

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O	35	29	19
Total Federal funds Assistant Secretary for Health		BA	199	497	240
		O	218	454	289
Total Trust funds Assistant Secretary for Health		BA	43	8	8
		O	35	29	19
Total Federal funds Public Health Service		BA	18,842	20,265	21,192
		O	17,392	19,123	19,778
Total Trust funds Public Health Service		BA	63	69	100
		O	55	90	110

Other Health Programs

Health Care Financing Administration

Federal funds

General and Special Funds:

Grants to States for Medicaid:

Appropriation, current	551	BA	56,266	65,496	64,460 B −285 L 17
Advance appropriation		BA	13,500	17,100	24,600
Outlays		O	67,827	80,511	92,229 B −285 L 17
Outlays for grants to State and local governments		O	(67,827)	(80,511)	(92,229) B (−285) L (17)
Total Grants to States for Medicaid		BA	69,766	82,596	88,792
		O	67,827	80,511	91,961

Payments to health care trust funds:

Appropriation, current	571	BA	39,421	45,963	45,731 B 885
Appropriation, permanent		BA	−32		9
Outlays		O	39,390	44,245	45,740 B 885
Total Payments to health care trust funds		BA	39,390	45,963	46,625
		O	39,390	44,245	46,625

Program management:

(Health care services):

(Appropriation, current)	551	BA		A −1	 L 400
(Spending authority from offsetting collections)		BA	2,034	2,158	2,203
(Outlays) (gross)		O	1,955	2,367 A −1	2,157 L 400
(Outlays for grants to State and local governments)		O			L (400)
Program management (gross)		BA	2,034	2,157	2,603
		O	1,955	2,366	2,557
Total, offsetting collections			−2,034	−2,158	−2,203
Total (Health care services) (net)		BA		−1	400
		O	−79	208	354

(Health research):

(Spending authority from offsetting collections)	552	BA	76	69	52
(Outlays) (gross)		O	59	67	67
Program management (gross)		BA	76	68	452
		O	−20	276	421
Total, offsetting collections			−76	−69	−52
Total (Health research) (net)		BA			
		O	−17	−1	15
Total Program management		BA		−1	400
		O	−96	207	369

Public Enterprise Funds:

Health maintenance organization loan and loan guarantee fund:

Appropriation, current	551	BA		14	
Spending authority from offsetting collections		BA	19	7	7
Outlays (gross)		O	6	9	5
Health maintenance organization loan and loan guarantee fund (gross)		BA	19	21	7
		O	6	9	5
Total, offsetting collections			−19	−7	−7
Total Health maintenance organization loan and loan guarantee fund (net)		BA		14	
		O	−12	1	−2

Trust funds

Federal hospital insurance trust fund:

Appropriation, permanent	571	BA	92,489	91,811	102,940 B −1,890 L 50
Outlays		O	81,971	91,545	103,047 B −1,890 L 50
Administrative expenses: Program management			(857)	(872)	(880)
Administrative expenses: Social Security Administration			(384)	(388)	(414)
Administrative expenses: Other			(61)	(67)	(68)
Total Federal hospital insurance trust fund		BA	92,489	91,811	101,100
		O	81,971	91,545	101,207

Federal supplementary medical insurance trust fund:

Appropriation, permanent	571	BA	54,342	56,268	64,309 B −742
Outlays		O	50,285	56,232	64,307 B −742
Administrative expenses: Program management			(1,224)	(1,280)	(1,298)
Administrative expenses: Social Security Administration			(305)	(309)	(329)

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

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Administrative expenses: Other		(29)	(25)	(25)
Total Federal supplementary medical insurance trust fund	BA	54,342	56,268	63,567
	O	50,285	56,232	63,565
Total Federal funds Health Care Financing Administration	BA	109,156	128,571	135,818
	O	107,109	124,964	138,953
Total Trust funds Health Care Financing Administration	BA	146,831	148,079	164,668
	O	132,256	147,777	164,772
Total Federal funds Health Programs	BA	127,998	148,837	157,009
	O	124,501	144,087	158,731
Total Trust funds Health Programs	BA	146,894	148,149	164,768
	O	132,312	147,867	164,882

Social Security Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Payments to social security trust funds:					
Appropriation, current	651	BA	41	35	28
				[A]10	
Appropriation, permanent		BA	6,126	5,918	6,518
Outlays		O	6,166	5,953	6,547
				[A]10	
Total Payments to social security trust funds		BA	6,167	5,963	6,547
		O	6,166	5,963	6,547
Special benefits for disabled coal miners:					
Appropriation, current	601	BA	626	607	575
Advance appropriation		BA	203	198	196
Spending authority from offsetting collections		BA	*	1	1
Outlays (gross)		O	829	813	777
Special benefits for disabled coal miners (gross)		BA	829	806	772
		O	829	813	777
Total, offsetting collections			–*	–1	–1
Total Special benefits for disabled coal miners (net)		BA	829	805	771
		O	829	812	776
Supplemental security income program:					
Appropriation, current	609	BA	14,938	18,107	20,077
				[A]150	
					[L]105
Advance appropriation		BA	3,550	5,240	7,150
Spending authority from offsetting collections		BA	3,431	3,605	4,090
Outlays (gross)		O	22,877	27,049	31,317
				[A]150	
					[L]105
Administrative expenses: Social Security Administration			(1,321)	(1,476)	(1,690)
				[A](150)	
					[L](105)
Supplemental security income program (gross)		BA	21,919	27,102	31,422
		O	22,877	27,199	31,422
Total, offsetting collections			–3,431	–3,605	–4,090
Total Supplemental security income program (net)		BA	18,488	23,497	27,332
		O	19,445	23,594	27,332
Total Federal funds Social Security Administration		BA	25,484	30,265	34,650
		O	26,440	30,368	34,655

Administration for Children and Families

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Family support payments to States:					
Appropriation, current	609	BA	12,160	11,695	11,916
					[B]–32
Advance appropriation		BA	3,300	4,000	4,000
Outlays		O	15,103	15,768	16,020
					[B]–32
Outlays for grants to State and local governments		O	(15,103)	(15,768)	(16,020)
					[B](–32)
Total Family support payments to States		BA	15,460	15,695	15,884
		O	15,103	15,768	15,988
Low income home energy assistance:					
Appropriation, current	609	BA	1,500	1,346	70
Advance appropriation		BA			1,437
Outlays		O	1,142	1,040	2,114
Outlays for grants to State and local governments		O	(1,142)	(1,040)	(2,114)
Total Low income home energy assistance		BA	1,500	1,346	1,507
		O	1,142	1,040	2,114
Refugee and entrant assistance:					
Appropriation, current	609	BA	411	381	420
				[A]27	
Outlays		O	381	388	405
				[A]15	[A]8
Outlays for grants to State and local governments		O	(304)	(303)	(324)
				[A](15)	[A](8)
Total Refugee and entrant assistance		BA	411	408	420
		O	381	403	413
Community services block grant:					
Appropriation, current	506	BA	437	441	441
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	442	447	441
Outlays for grants to State and local governments		O	(442)	(447)	(441)
Community services block grant (gross)		BA	437	441	441
		O	442	447	441
Total, offsetting collections			–*		
Total Community services block grant (net)		BA	437	441	441
		O	442	447	441
Family support and preservation:					
Appropriation, current	506	BA			[L]60
Outlays		O			[L]48
Outlays for grants to State and local governments		O			[L](48)
Payments to States for AFDC work programs:					
Appropriation, current	504	BA	1,000	1,000	1,190
Outlays		O	594	833	849

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

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments		O	(594)	(833)	(849)
Interim assistance to States for legalization:					
Advance appropriation	506	BA		311	812
Outlays		O	501	357	564
Outlays for grants to State and local governments		O	(501)	(355)	(562)
Payments to States for child care assistance:					
Appropriation, current	609	BA	825	893	893
					L 40
Outlays		O		412	979
					L 30
Outlays for grants to State and local governments		O		(412)	(979)
					L (30)
Total Payments to States for child care assistance		BA	825	893	933
		O		412	1,009
Social services block grant:					
Appropriation, current	506	BA	2,800	2,800	2,800
Spending authority from offsetting collections		BA	5		
Outlays (gross)		O	2,713	2,845	2,803
Outlays for grants to State and local governments		O	(2,708)	(2,845)	(2,803)
Social services block grant (gross)		BA	2,805	2,800	2,800
		O	2,713	2,845	2,803
Total, offsetting collections			–5		
Total Social services block grant (net)		BA	2,800	2,800	2,800
		O	2,708	2,845	2,803
Children and families services programs:					
Appropriation, current	506	BA	3,898	3,658	3,752
				A 500	
					L 1,299
Reappropriation		BA		1	
Spending authority from offsetting collections		BA	14	1	1
Outlays (gross)		O	3,884	4,171	3,480
				A 425	A 75
					L 814
Outlays for grants to State and local governments		O	(3,621)	(3,900)	(3,262)
				A (425)	A (75)
					L (813)
Children and families services programs (gross)		BA	3,912	4,160	5,053
		O	3,884	4,596	4,369
Total, offsetting collections			–14	–1	–1
Total Children and families services programs (net)		BA	3,898	4,159	5,051
		O	3,870	4,595	4,368
Payments to States for foster care and adoption assistance:					
Appropriation, current	506	BA	2,614	2,924	2,995
					B 70
Outlays		O	2,505	2,946	2,965
					B 4
Outlays for grants to State and local governments		O	(2,505)	(2,946)	(2,965)
					B (4)
Total Payments to States for foster care and adoption assistance		BA	2,614	2,924	3,065
		O	2,505	2,946	2,969
Payments to States from receipts for child support:					
Appropriation, permanent	609	BA	*		
Outlays		O	*	*	
Outlays for grants to State and local governments		O	(*)	(*)	
Trust funds					
Gifts and contributions:					
Outlays	506	O		*	
Total Federal funds Administration for Children and Families		BA	28,945	29,978	32,073
		O	27,248	29,647	31,566
Total Trust funds Administration for Children and Families		O		*	

Administration on Aging

Federal funds

General and Special Funds:

Aging services programs:					
Appropriation, current	506	BA		839	839
Outlays		O		574	823
Outlays for grants to State and local governments		O		(574)	(823)

Office of the Secretary

Federal funds

General and Special Funds:

General departmental management:					
Appropriation, current	609	BA	196	90	94
Spending authority from offsetting collections		BA	48	48	49
Outlays (gross)		O	136	243	142
General departmental management (gross)		BA	245	139	144
		O	136	243	142
Total, offsetting collections			–48	–48	–49
Total General departmental management (net)		BA	196	90	94
		O	88	195	93
Office of the Inspector General:					
Appropriation, current	609	BA	58	62	62
Spending authority from offsetting collections		BA	41	40	40
Outlays (gross)		O	101	99	101
Office of the Inspector General (gross)		BA	98	102	102
		O	101	99	101
Total, offsetting collections			–41	–40	–40
Total Office of the Inspector General (net)		BA	58	62	62
		O	61	59	61
Office for Civil Rights:					
Appropriation, current	751	BA	18	18	18
Spending authority from offsetting collections		BA	4	4	4
Outlays (gross)		O	22	22	22
Office for Civil Rights (gross)		BA	22	22	22
		O	22	22	22
Total, offsetting collections			–4	–4	–4
Total Office for Civil Rights (net)		BA	18	18	18
		O	18	18	18
Office of Consumer Affairs:					
Appropriation, current	506	BA	2	2	2

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

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	2	2	2
Office of Consumer Affairs (gross)		BA	2	2	2
		O	2	2	2
Total, offsetting collections			–*	–*	–*
Total Office of Consumer Affairs (net)		BA	2	2	2
		O	2	2	2
Policy research:					
Appropriation, current	609	BA	5	8	16
Spending authority from offsetting collections		BA	5	5	5
Outlays (gross)		O	9	12	14
Policy research (gross)		BA	10	13	20
		O	9	12	14
Total, offsetting collections			–5	–5	–5
Total Policy research (net)		BA	5	8	16
		O	4	7	9
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	506	BA	97	108	112
Outlays (gross)		O	91	114	115
Working capital fund (gross)		BA	97	108	112
		O	91	114	115
Total, offsetting collections			–97	–108	–112
Total Working capital fund (net)		BA			
		O	–7	6	3
Total Federal funds Office of the Secretary		BA	279	181	193
		O	166	287	187

Summary

Account			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	182,706	210,099	224,764
		O	178,355	204,963	225,962
Deductions for offsetting receipts:					
Proprietary receipts from the public	551	BA/O	–4	–4	–4
	552	BA/O	–6	–6	–6
	554	BA/O	–*	–*	–*
	609	BA/O	–668	–680	–860
					[B] –57
Total Federal funds		BA	182,027	209,408	223,836
		O	177,676	204,272	225,033
Trust funds:					
(As shown in detail above)		BA	146,894	148,149	164,768
		O	132,312	147,867	164,882
Deductions for offsetting receipts:					
Proprietary receipts from the public	551	BA/O	–32	–7	–7
	571	BA/O	–13,232	–15,099	–17,352
					[B] 12
	908	BA/O	–1		
Total Trust funds		BA	133,629	133,043	147,421
		O	119,046	132,761	147,535
Interfund transactions	571	BA/O	–39,390	–44,245	–45,740
					[B] –885
Total Department of Health and Human Services, except Social Security		BA	276,265	298,206	324,631
		O	257,332	292,788	325,943

Department of Health and Human Services, Social Security

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Social Security					
Trust funds					
Federal old-age and survivors insurance trust fund:					
Appropriation, permanent	651	BA	257,685	272,005	284,363
				[A] 10	
					[L] 187
Spending authority from offsetting collections		BA	1,575	1,585	1,740
				[A] 150	
					[L] 105
Outlays (gross)		O	257,865	271,697	284,957
				[A] 160	
					[L] 171
Administrative expenses: Social Security Administration			(1,713)	(1,805)	(1,551)
				[A] (10)	
					[L] (187)
Administrative expenses: Other			(201)	(240)	(241)
Federal old-age and survivors insurance trust fund (gross)		BA	259,261	273,750	286,395
		O	257,865	271,857	285,128
Total, offsetting collections			–1,575	–1,585	–1,740
				[A] –150	
					[L] –105
Total Federal old-age and survivors insurance trust fund (net)		BA	257,685	272,015	284,550
		O	256,290	270,122	283,283
Federal disability insurance trust fund:					
Appropriation, permanent	651	BA	31,846	34,512	37,566
				[A] 142	
					[L] 158
Outlays		O	31,295	34,641	37,291
				[A] 142	
					[L] 94
Limitation on administrative and other expenses			(4,550)	(4,813)	(4,874)
Administrative expenses: Social Security Administration			(827)	(835)	(890)
				[A] (142)	
					[L] (158)

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Department of Health and Human Services, Social Security—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Administrative expenses: Other			(49)	(52)	(53)
Total Federal disability insurance trust fund		BA	**31,846**	**34,654**	**37,724**
		O	31,295	34,783	37,385
Total Trust funds Social Security		BA	**289,531**	**306,670**	**322,274**
		O	287,585	304,905	320,668
Summary					
Trust funds:					
(As shown in detail above)		BA	**289,531**	**306,670**	**322,274**
		O	287,585	304,905	320,668
Deductions for offsetting receipts:					
Proprietary receipts from the public	651	BA/O	–*		
Total Trust funds		BA	**289,531**	**306,670**	**322,274**
		O	287,585	304,905	320,668
Interfund transactions	651	BA/O	*–6,166*	*–5,963*	*–6,547*
Total Department of Health and Human Services, Social Security		BA	**283,365**	**300,707**	**315,727**
		O	281,418	298,943	314,121

Department of Housing and Urban Development

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Housing Programs					
Federal funds					
General and Special Funds:					
Housing programs annual contributions for assisted housing:					
Appropriation, current	604	BA	**6,578**	**8,679**	**7,777**
				[A] –100	
					[L] **646**
Appropriation, permanent		BA		**100**	
Outlays		O	13,642	13,393	14,062
				[A] –3	[A] –13
					[L] 24
Outlays for grants to State and local governments		O	(8,602)	(8,216)	(8,252)
				[A] (–3)	[A] (–13)
					[L] (3)
Total Housing programs annual contributions for assisted housing		BA	**6,578**	**8,679**	**8,423**
		O	13,642	13,390	14,073
Other assisted housing programs:					
(Community development):					
(Reappropriation)	451	BA		**3**	
(Outlays)		O	13	43	1
(Outlays for grants to State and local governments)		O	(13)	(43)	(1)
(Housing assistance):					
(Appropriation, current)	604	BA		**–42**	**–118**
(Outlays)		O	789	787	767
Total Other assisted housing programs		BA		**–39**	**–118**
		O	802	831	768
Assistance for the renewal of expiring Section 8 subsidy contracts:					
Appropriation, current	604	BA	**7,585**	**6,076**	**5,558**
Advance appropriation		BA		**850**	**720**
Outlays		O	1,510	3,082	4,113
Outlays for grants to State and local governments		O	(1,104)	(2,658)	(3,615)
Total Assistance for the renewal of expiring Section 8 subsidy contracts		BA	**7,585**	**6,926**	**6,278**
		O	1,510	3,082	4,113
Homeownership and opportunity for people everywhere grants (HOPE grants):					
Appropriation, current	604	BA	**361**	**661**	**109**
				[A] –340	
Outlays		O		59	170
					[A] –34
Outlays for grants to State and local governments		O		(59)	(170)
					[A] (–34)
Total Homeownership and opportunity for people everywhere grants (HOPE grants)		BA	**361**	**321**	**109**
		O		59	136
Congregate services:					
Appropriation, current	604	BA	**18**	**21**	**6**
Outlays		O	5	6	6
Outlays for grants to State and local governments		O	(5)	(6)	(6)
Housing counseling assistance:					
Appropriation, current	506	BA	**7**	**6**	
Outlays		O	6	7	6
Section 8 moderate rehabilitation, single room occupancy:					
Appropriation, current	604	BA	**105**	**105**	**108**
Outlays		O	1	14	26
Outlays for grants to State and local governments		O	(1)	(14)	(26)
Manufactured home inspection and monitoring:					
Appropriation, permanent	376	BA	**7**	**7**	**7**
Outlays		O	7	7	7
Interstate land sales:					
Appropriation, permanent	376	BA	*	1	1
Outlays		O	*	1	1
Public Enterprise Funds:					
Rental housing assistance fund:					
Spending authority from offsetting collections	604	BA	**67**	**78**	**80**
Outlays (gross)		O	67	79	80
Rental housing assistance fund (gross)		BA	**67**	**78**	**80**
		O	67	79	80
Total, offsetting collections			–67	–78	–80
Total Rental housing assistance fund (net)		BA			
		O	*	2	
Flexible Subsidy Fund:					
Appropriation, current	604	BA	**50**	**–24**	
					[L] **66**
Spending authority from offsetting collections		BA	**77**	**88**	**90**

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Department of Housing and Urban Development—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	63	115	234
					L 16
Flexible Subsidy Fund (gross)		BA	127	64	156
		O	63	115	250
Total, offsetting collections			–77	–88	–90
Total Flexible Subsidy Fund (net)		BA	50	–24	66
		O	–15	27	160
Community disposal operations fund:					
Spending authority from offsetting collections	451	BA	*	*	
Outlays (gross)		O	*	–*	
Community disposal operations fund (gross)		BA	*	*	
		O	*	–*	
Total, offsetting collections			–*	–*	
Total Community disposal operations fund (net)		BA			
		O	–*	–*	
Homeownership assistance fund:					
Outlays (gross)	376	O	1	–1	
Homeownership assistance fund (gross)		O	1	–1	
Total, offsetting collections			–10	–3	–3
Total Homeownership assistance fund (net)		BA	–10	–3	–3
		O	–10	–4	–3
Nehemiah housing opportunity fund:					
Appropriation, current	604	BA		–19	
Outlays		O	3	21	34
Credit Accounts:					
FHA mutual mortgage insurance program account:					
Appropriation, current	371	BA	256	256	263
Outlays		O	256	256	263
Limitations on direct loan activity			(60,000)	(57,146)	(64,565)
FHA mutual mortgage and cooperative housing insurance funds liquidating account:					
Spending authority from offsetting collections	371	BA	4,012	5,025	4,250
Outlays (gross)		O	4,915	4,827	3,947
FHA mutual mortgage and cooperative housing insurance funds liquidating account (gross)		BA	4,012	5,025	4,250
		O	4,915	4,827	3,947
Total, offsetting collections			–4,012	–5,025	–4,250
Total FHA mutual mortgage and cooperative housing insurance funds liquidating account (net)		BA			
		O	904	–198	–303
General and special risk program account:					
Appropriation, current	371	BA	264	292	340
Appropriation, permanent		BA		10	
Outlays		O	207	282	328
Limitation on loan guarantee commitments			(10,280)	(11,292)	(13,436)
Total General and special risk program account		BA	264	302	340
		O	207	282	328
FHA general and special risk insurance funds liquidating account:					
Appropriation, permanent	371	BA	1,207	735	485
Authority to borrow, permanent		BA	324	241	146
Spending authority from offsetting collections		BA	1,396	1,412	1,371
Outlays (gross)		O	2,485	2,317	1,840
FHA general and special risk insurance funds liquidating account (gross)		BA	2,927	2,388	2,002
		O	2,485	2,317	1,840
Total, offsetting collections			–1,396	–1,412	–1,371
Total FHA general and special risk insurance funds liquidating account (net)		BA	1,531	976	631
		O	1,089	905	469
Housing for the elderly or handicapped fund liquidating account:					
Appropriation, permanent	371	BA	45	46	8
Spending authority from offsetting collections		BA	589	762	768
Outlays (gross)		O	1,074	1,024	775
Housing for the elderly or handicapped fund liquidating account (gross)		BA	634	809	775
		O	1,074	1,024	775
Total, offsetting collections			–589	–762	–768
Total Housing for the elderly or handicapped fund liquidating account (net)		BA	45	46	8
		O	485	262	7
Nonprofit sponsor assistance liquidating account:					
Spending authority from offsetting collections	604	BA	*	1	*
Outlays (gross)		O	*	*	
Nonprofit sponsor assistance liquidating account (gross)		BA	*	1	*
		O	*	*	
Total, offsetting collections			–*	–1	–*
Total Nonprofit sponsor assistance liquidating account (net)		BA			
		O	*	–*	–*
Total Federal funds Housing Programs		BA	16,796	17,561	16,117
		O	18,892	18,949	20,089

Public and Indian Housing Programs

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Payments for operation of low income housing projects:					
Appropriation, current	604	BA	2,450	2,282	2,521
Outlays		O	2,162	2,406	2,529
Outlays for grants to State and local governments		O	(2,162)	(2,406)	(2,529)
Community Partnerships against crime:					
Appropriation, current	604	BA	165	175	175
					L 90
Outlays		O	37	210	179
					L 6
Outlays for grants to State and local governments		O	(37)	(210)	(179)
					L (6)
Total Community Partnerships against crime		BA	165	175	265
		O	37	210	185

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Department of Housing and Urban Development—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Revitalization of severely distressed public housing projects:					
Appropriation, current	604	BA	.....	[A] 300	308
					[L] 175
Outlays		O			[A] 30
Outlays for grants to State and local governments		O			[A] (30)
Total Revitalization of severely distressed public housing projects		BA	.....	300	483
		O	.....	.....	30
Public Enterprise Funds:					
Low-rent public housing—loans and other expenses:					
Authority to borrow, permanent	604	BA	50	50	25
Spending authority from offsetting collections		BA	69	52	54
Outlays (gross)		O	207	173	144
Outlays for grants to State and local governments		O	(207)	(173)	(144)
Low-rent public housing—loans and other expenses (gross)		BA	119	102	79
		O	207	173	144
Total, offsetting collections			−69	−52	−54
Total Low-rent public housing—loans and other expenses (net)		BA	50	50	25
		O	138	121	90
Total Federal funds Public and Indian Housing Programs		BA	2,665	2,807	3,294
		O	2,338	2,737	2,834

Government National Mortgage Association

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Public Enterprise Funds:					
Management and liquidating functions fund:					
Spending authority from offsetting collections	371	BA	5	4	4
Outlays (gross)		O	*	*	*
Management and liquidating functions fund (gross)		BA	5	4	4
		O	*	*	*
Total, offsetting collections			−5	−4	−4
Total Management and liquidating functions fund (net)		BA	.....	.....	.....
		O	−4	−4	−4
Credit Accounts:					
Guarantees of mortgage-backed securities loan guarantee program account:					
Appropriation, current	371	BA	7	7	8
Outlays		O	7	7	8
Limitations on loan guaranteed loan commitments			(99,769)	(77,700)	(85,000)
Guarantees of mortgage-backed securities liquidating account:					
Spending authority from offsetting collections	371	BA	1,507	1,375	1,303
					[B] 220
Outlays (gross)		O	1,153	1,011	955
					[B] 74
Guarantees of mortgage-backed securities liquidating account (gross)		BA	1,507	1,375	1,523
		O	1,153	1,011	1,029
Total, offsetting collections			−1,507	−1,375	−1,303
					[B] −220
Total Guarantees of mortgage-backed securities liquidating account (net)		BA	.....	.....	.....
		O	−354	−364	−493
Total Federal funds Government National Mortgage Association		BA	7	7	8
		O	−352	−361	−489

Community Planning and Development

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Community development grants:					
Appropriation, current	451	BA	3,419	4,025	4,134
				[A] 2,576	
					[L] 90
Outlays		O	3,090	3,150	3,645
				[A] 661	[A] 1,334
					[L] 4
Outlays for grants to State and local governments		O	(3,090)	(3,150)	(3,645)
				[A] (661)	[A] (1,334)
					[L] (4)
Total Community development grants		BA	3,419	6,601	4,224
		O	3,090	3,811	4,983
Home investment partnerships program: (Housing assistance):					
(Appropriation, current)	604	BA	1,500	1,000	1,089
				[A] 60	
					[L] 511
(Appropriation, permanent)		BA	.....	60	.....
(Outlays)		O	3	276	831
				[A] 1	[A] 14
					[L] 10
(Outlays for grants to State and local governments)		O	(3)	(276)	(831)
				[A] (1)	[A] (14)
					[L] (10)
Total (Housing assistance)		BA	1,500	1,120	1,600
		O	3	277	856
Total Home investment partnerships program		BA	1,500	1,120	1,600
		O	3	277	856
Urban development action grants:					
Appropriation, current	451	BA	−19	−25	.....
Outlays		O	52	50	50
Outlays for grants to State and local governments		O	(52)	(50)	(50)
Urban homesteading:					
Outlays	451	O	2	.....	.....
Assistance for solar and conservation improvements:					
Outlays	272	O	*	*	.....
Outlays for grants to State and local governments		O	(*)	(*)	.....
Emergency shelter grants program:					
Appropriation, current	604	BA	73	50	51
Outlays		O	71	70	58
Outlays for grants to State and local governments		O	(71)	(70)	(58)
Supportive housing program:					
Appropriation, current	604	BA	150	150	154
				[A] 423	
					[L] 166
Outlays		O	69	85	101
				[A] 127	[A] 212

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Department of Housing and Urban Development—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments		O	(69)	(85)	(101)
				^A (127)	^A (212)
Total Supportive housing program		BA	150	573	320
		O	69	212	312
Supplemental assistance for facilities to assist the homeless:					
Appropriation, current	451	BA	11		
Outlays		O	3	5	8
Outlays for grants to State and local governments		O	(3)	(5)	(8)
Shelter plus care:					
Appropriation, current	604	BA	111	267	274
Outlays		O		10	43
Outlays for grants to State and local governments		O		(10)	(43)
Opportunities for youth: Youthbuild:					
Appropriation, current	604	BA		^A 40	19
					^L 29
Outlays		O			^A 4
Outlays for grants to State and local governments		O			^A (4)
Total Opportunities for youth		BA		40	48
		O			4
Public Enterprise Funds:					
Revolving fund (liquidating programs):					
Spending authority from offsetting collections	451	BA	86	81	77
Outlays (gross)		O	185	130	97
Outlays for grants to State and local governments		O	(185)	(130)	(97)
Revolving fund (liquidating programs) (gross)		BA	86	81	77
		O	185	130	97
Total, offsetting collections			−86	−81	−77
Total Revolving fund (liquidating programs) (net)		BA			
		O	100	49	20
Credit Accounts:					
Community development loan guarantee program account:					
Limitations on guaranteed loan commitments	451		(225)	(2,000)	(2,054)
Community development guaranteed loans liquidating account:					
Outlays	451	O	−32	−35	−25
Total Federal funds Community Planning and Development		BA	5,245	8,626	6,517
		O	3,358	4,450	6,309

Policy Development and Research

Federal funds

General and Special Funds:					
Research and technology:					
Appropriation, current	451	BA	25	23	35
Spending authority from offsetting collections		BA		1	1
Outlays (gross)		O	23	25	29
Research and technology (gross)		BA	25	24	36
		O	23	25	29
Total, offsetting collections				−1	−1
Total Research and technology (net)		BA	25	23	35
		O	23	24	28

Fair Housing and Equal Opportunity

Federal funds

General and Special Funds:					
Fair housing activities:					
Appropriation, current	751	BA	13	15	21
Outlays		O	12	7	14
Outlays for grants to State and local governments		O	(12)	(7)	(14)

Management and Administration

Federal funds

General and Special Funds:					
Salaries and expenses, including transfer of funds:					
(Community development):					
(Appropriation, current)	451	BA	246	240	245
(Spending authority from offsetting collections)		BA	153	150	154
(Outlays) (gross)		O	376	412	398
Salaries and expenses, including transfer of funds (gross)		BA	399	390	400
		O	376	412	398
Total, offsetting collections			−153	−150	−154
Total (Community development) (net)		BA	246	240	245
		O	223	262	244
(Housing assistance):					
(Appropriation, current)	604	BA	151	165	171
(Appropriation, permanent)		BA		*	
(Spending authority from offsetting collections)		BA	293	289	299
(Outlays) (gross)		O	420	454	468
Salaries and expenses, including transfer of funds (gross)		BA	689	694	715
		O	642	716	712
Total, offsetting collections			−293	−289	−299
Total (Housing assistance) (net)		BA	151	165	171
		O	127	165	170
(Federal law enforcement activities):					
(Appropriation, current)	751	BA	45	48	49
(Outlays)		O	43	48	49
Total Salaries and expenses, including transfer of funds		BA	442	453	466
		O	392	474	463
Office of Inspector General:					
Appropriation, current	451	BA	35	36	36
Spending authority from offsetting collections		BA	10	10	10
Outlays (gross)		O	44	45	46
Office of Inspector General (gross)		BA	45	46	46
		O	44	45	46
Total, offsetting collections			−10	−10	−10
Total Office of Inspector General (net)		BA	35	36	36
		O	34	35	36
Office of federal housing enterprise oversight:					
Appropriation, current	371	BA			6
Appropriation, permanent		BA		3	

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

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O		3	6
Total Office of federal housing enterprise oversight		BA		3	6
		O		3	6
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	451	BA	124	106	139
Outlays (gross)		O	159	106	139
Working capital fund (gross)		BA	124	106	139
		O	159	106	139
Total, offsetting collections			−124	−106	−139
Total Working capital fund (net)		BA			
		O	35		
Trust funds					
Gifts and bequests:					
Appropriation, permanent	451	BA		•	•
Spending authority from offsetting collections		BA	•		
Outlays (gross)		O	•	•	•
Gifts and bequests (gross)		BA	•	•	•
		O	•	•	•
Total, offsetting collections			−•		
Total Gifts and bequests (net)		BA		•	•
		O		•	•
Total Federal funds Management and Administration		BA	477	492	507
		O	461	512	504
Total Trust funds Management and Administration		BA		•	•
		O		•	•

Summary

			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	25,228	29,531	26,500
		O	24,732	26,317	29,290
Deductions for offsetting receipts:					
Proprietary receipts from the public	371	BA/O	−262	−296	−408
Offsetting governmental receipts	371	BA/O		−3	−6
Total Federal funds		BA	24,966	29,231	26,086
		O	24,470	26,018	28,876
Trust funds:					
(As shown in detail above)		BA		•	•
		O		•	•
Total Department of Housing and Urban Development		BA	24,966	29,231	26,086
		O	24,470	26,018	28,876

Department of the Interior
(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Land and Minerals Management					
Bureau of Land Management					
Federal funds					
General and Special Funds:					
Management of lands and resources:					
Appropriation, current	302	BA	532	540	583
				^2	
					L23
Spending authority from offsetting collections		BA	13	31	30
Outlays (gross)		O	544	593	608
				^2	^•
					L20
Management of lands and resources (gross)		BA	545	574	637
		O	544	595	628
Total, offsetting collections			−13	−31	−30
Total Management of lands and resources (net)		BA	532	542	606
		O	531	563	598
Construction and access:					
Appropriation, current	302	BA	14	16	7
Outlays		O	13	15	13
Payments in lieu of taxes:					
Appropriation, current	806	BA	104	104	104
Outlays		O	101	104	104
Outlays for grants to State and local governments		O	(101)	(104)	(104)
Oregon and California grant lands:					
Appropriation, current	302	BA	89	82	86
				^15	
					L5
Outlays		O	90	91	85
				^14	^2
					L4
Total Oregon and California grant lands		BA	89	97	91
		O	90	104	90
Cook inlet region, inc. property:					
Appropriation, permanent	302	BA	•		
Outlays		O	63		
Fire protection:					
Appropriation, current	302	BA	115	118	118
Spending authority from offsetting collections		BA	5	5	5
Outlays (gross)		O	144	144	123
Fire protection (gross)		BA	121	123	123
		O	144	144	123
Total, offsetting collections			−5	−5	−5
Total Fire protection (net)		BA	115	118	118
		O	139	139	118
Emergency department of the interior firefighting fund:					
Appropriation, current	302	BA	100	113	117
Outlays		O	55	107	115
Land acquisition:					
Appropriation, current	302	BA	25	28	16
Outlays		O	14	22	30

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Department of the Interior—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Forest ecosystem health and recovery:					
Appropriation, current	302	BA		1	
Appropriation, permanent		BA		*	2
Outlays		O		1	1
Total Forest ecosystem health and recovery		BA		1	2
		O		1	1
Range improvements:					
Appropriation, current	302	BA	11	11	10
Outlays		O	11	11	10
Service charges, deposits, and forfeitures:					
Appropriation, current	302	BA	9	8	8
Outlays		O	9	13	8
Operation and maintenance of quarters:					
Appropriation, permanent	302	BA	*	*	*
Outlays		O	*	1	*
Miscellaneous permanent appropriations:					
(Conservation and land management):					
(Appropriation, permanent)	302	BA	4	3	2
(Outlays)		O	4	6	2
(Other general purpose fiscal assistance):					
(Appropriation, current)	806	BA			26
(Appropriation, permanent)		BA	134	86	33 B 2
(Outlays)		O	126	89	63 B 2
(Outlays for grants to State and local governments)		O	(126)	(89)	(63) B (2)
Total (Other general purpose fiscal assistance)		BA	134	86	61
		O	126	89	65
Total Miscellaneous permanent appropriations		BA	138	89	63
		O	130	95	67
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	302	BA	18	18	19
Outlays (gross)		O	16	16	16
Working capital fund (gross)		BA	18	18	19
		O	16	16	16
Total, offsetting collections			−18	−18	−19
Total Working capital fund (net)		BA			
		O	−2	−3	−3
Trust funds					
Miscellaneous trust funds:					
Appropriation, current	302	BA	8	7	8
Appropriation, permanent		BA	1	2	2
Outlays		O	10	12	9
Total Miscellaneous trust funds		BA	9	9	9
		O	10	12	9
Total Federal funds Bureau of Land Management		BA	1,138	1,127	1,142
		O	1,153	1,174	1,152
Total Trust funds Bureau of Land Management		BA	9	9	9
		O	10	12	9

Minerals Management Service

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Royalty and Offshore minerals:					
Appropriation, current	302	BA	204	195	202
Appropriation, permanent		BA		1	
Spending authority from offsetting collections		BA	3	13	12
Outlays (gross)		O	201	214	216
Royalty and Offshore minerals (gross)		BA	208	210	214
		O	201	214	216
Total, offsetting collections			−3	−13	−12
Total Royalty and Offshore minerals (net)		BA	204	197	202
		O	198	201	204
Mineral leasing and associated payments:					
Appropriation, permanent	806	BA	432	431	518 J −39
Outlays		O	432	431	518 J −39
Outlays for grants to State and local governments		O	(432)	(431)	(518) J (−39)
Total Mineral leasing and associated payments		BA	432	431	479
		O	432	431	479
National forests fund, payment to states:					
Appropriation, permanent	302	BA		4	5 B −1
Outlays		O		4	5 B −1
Outlays for grants to State and local governments		O		(4)	(5) B (−1)
Total National forests fund, payment to states		BA		4	4
		O		4	4
Leases of lands acquired for flood control, navigation, and allied purposes:					
Appropriation, permanent	302	BA		1	1 B −*
Outlays		O		1	1 B −*
Outlays for grants to State and local governments		O		(1)	(1) B (−*)
Total Leases of lands acquired for flood control, navigation, and allied purposes		BA		1	1
		O		1	1
Trust funds					
Oil spill research:					
Appropriation, current	302	BA		5	5
Outlays		O		4	5
Total Federal funds Minerals Management Service		BA	637	633	686
		O	630	638	688
Total Trust funds Minerals Management Service		BA		5	5
		O		4	5

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Department of the Interior—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Office of Surface Mining Reclamation and Enforcement					
Federal funds					
General and Special Funds:					
Regulation and technology:					
Appropriation, current	302	BA	110	113	112
Spending authority from offsetting collections		BA	1	*	*
Outlays (gross)		O	105	111	112
Outlays for grants to State and local governments		O	(27)	(57)	(52)
Regulation and technology (gross)		BA	111	113	112
		O	105	111	112
Total, offsetting collections			−1	−*	−*
Total Regulation and technology (net)		BA	110	113	112
		O	104	111	112
Abandoned mine reclamation fund:					
Appropriation, current	302	BA	188	188	192
Spending authority from offsetting collections		BA	1		
Outlays (gross)		O	190	153	204
Outlays for grants to State and local governments		O	(139)	(127)	(165)
Abandoned mine reclamation fund (gross)		BA	189	188	192
		O	190	153	204
Total, offsetting collections			−1		
Total Abandoned mine reclamation fund (net)		BA	188	188	192
		O	189	153	204
Total Federal funds Office of Surface Mining Reclamation and Enforcement		BA	298	301	303
		O	293	264	316
Total Federal funds Land and Minerals Management		BA	2,073	2,061	2,131
		O	2,076	2,076	2,156
Total Trust funds Land and Minerals Management		BA	9	14	14
		O	10	16	14
Water and Science					
Bureau of Reclamation					
Federal funds					
General and Special Funds:					
Construction program:					
Appropriation, current	301	BA	332	251	226
Appropriation, permanent		BA		30	
Spending authority from offsetting collections		BA	59	51	73
Outlays (gross)		O	339	474	307
Construction program (gross)		BA	392	332	299
		O	339	474	307
Total, offsetting collections			−59	−51	−73
Total Construction program (net)		BA	332	281	226
		O	280	422	234
Central Utah Project Completion Account:					
Appropriation, current	301	BA			21
Outlays		O			21
Utah reclamation mitigation and conservation account:					
Appropriation, current	301	BA			5
Appropriation, permanent		BA			6
Outlays		O			8
Total Utah reclamation mitigation and conservation account		BA			11
		O			8
General investigations:					
Appropriation, current	301	BA	14	13	13
Outlays		O	13	14	13
Emergency fund:					
Appropriation, current	301	BA	1	1	1
Outlays		O	1	3	1
Operation and maintenance:					
Appropriation, current	301	BA	259	275	284
Spending authority from offsetting collections		BA	13	11	33
Outlays (gross)		O	265	289	315
Operation and maintenance (gross)		BA	272	285	317
		O	265	289	315
Total, offsetting collections			−13	−11	−33
Total Operation and maintenance (net)		BA	259	275	284
		O	251	279	282
General administrative expenses:					
Appropriation, current	301	BA	54	54	54
Outlays		O	54	56	54
Central Valley Project Restoration fund:					
Appropriation, current	301	BA			34
Outlays		O			27
Colorado River dam fund, Boulder Canyon project:					
Appropriation, current	301	BA	−6	−7	−7
Appropriation, permanent		BA	52	54	47
Outlays		O	44	34	37
Total Colorado River dam fund, Boulder Canyon project		BA	46	47	40
		O	44	34	37
Miscellaneous permanent appropriations: (Other general purpose fiscal assistance):					
(Appropriation, permanent)	806	BA	*	*	*
(Outlays)		O	*	*	*
Total Miscellaneous permanent appropriations		BA	*	*	*
		O	*	*	*
Public Enterprise Funds:					
Lower Colorado River Basin development fund:					
Appropriation, current	301	BA	135	151	160
Appropriation, permanent		BA	9	10	10
Spending authority from offsetting collections		BA	81	95	95
Outlays (gross)		O	246	245	257
Lower Colorado River Basin development fund (gross)		BA	225	257	265
		O	246	245	257
Total, offsetting collections			−81	−95	−115
Total Lower Colorado River Basin development fund (net)		BA	144	161	150
		O	165	150	142
Upper Colorado River Basin fund:					
Appropriation, current	301	BA	97	69	47
Appropriation, permanent		BA	2	2	2
Spending authority from offsetting collections		BA	45	43	43

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Department of the Interior—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	158	170	91
Upper Colorado River Basin fund (gross)		BA	144	114	91
		O	158	170	91
Total, offsetting collections			–45	–43	–43
Total Upper Colorado River Basin fund (net)		BA	98	70	48
		O	113	127	48
Intragovernmental Funds:					
Working capital fund:					
Appropriation, current	301	BA	6	.....	.....
Spending authority from offsetting collections		BA	295	269	277
Outlays (gross)		O	285	316	277
Working capital fund (gross)		BA	301	269	277
		O	285	316	277
Total, offsetting collections			–295	–269	–277
Total Working capital fund (net)		BA	6	.....	.....
		O	–9	46	.....
Credit Accounts:					
Bureau of reclamation loans program account:					
Appropriation, current	301	BA	3	4	6
Outlays		O	2	3	5
Outlays for grants to State and local governments		O	(1)	(1)	(4)
Limitations on direct loan activity			(3)	(6)	(12)
Loan program liquidating account:					
Outlays (gross)	301	O	3	2	.....
Loan program liquidating account (gross)		O	3	2	.....
Total, offsetting collections			.....	–3	–3
Total Loan program liquidating account (net)		BA	.....	–3	–3
		O	3	–*	–3
Trust funds					
Reclamation trust funds:					
Appropriation, permanent	301	BA	72	28	17
Outlays		O	67	41	19
Total Federal funds Bureau of Reclamation		BA	957	904	884
		O	917	1,133	871
Total Trust funds Bureau of Reclamation		BA	72	28	17
		O	67	41	19

Geological Survey

Federal funds

General and Special Funds:					
Surveys, investigations and research:					
Appropriation, current	306	BA	584	577	585
					L 13
Appropriation, permanent		BA	.....	2	.....
Spending authority from offsetting collections		BA	265	266	286
Outlays (gross)		O	857	875	871
					L 8
Surveys, investigations and research (gross)		BA	849	845	884
		O	857	875	879
Total, offsetting collections			–265	–266	–286
Total Surveys, investigations and research (net)		BA	584	579	598
		O	592	609	593
Operation and maintenance of quarters:					
Appropriation, permanent	306	BA	*	*	*
Outlays		O	*	*	*
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	306	BA	16	14	14
Outlays (gross)		O	13	15	15
Working capital fund (gross)		BA	16	14	14
		O	13	15	15
Total, offsetting collections			–16	–14	–14
Total Working capital fund (net)		BA	.....	.....	.....
		O	–4	1	1
Trust funds					
Contributed funds:					
Appropriation, permanent	306	BA	*	.....	.....
Outlays		O	*	*	.....
Total Federal funds Geological Survey		BA	584	579	598
		O	588	610	594
Total Trust funds Geological Survey		BA	*	.....	.....
		O	*	*	.....

Bureau of Mines

Federal funds

General and Special Funds:					
Mines and minerals:					
Appropriation, current	306	BA	173	174	154
Spending authority from offsetting collections		BA	6	7	7
Outlays (gross)		O	188	184	171
Mines and minerals (gross)		BA	179	181	161
		O	188	184	171
Total, offsetting collections			–6	–7	–7
Total Mines and minerals (net)		BA	173	174	154
		O	183	177	164
Public Enterprise Funds:					
Helium fund:					
Spending authority from offsetting collections	306	BA	32	32	34
Outlays (gross)		O	19	23	24
Helium fund (gross)		BA	32	32	34
		O	19	23	24
Total, offsetting collections			–32	–32	–34
Total Helium fund (net)		BA	.....	.....	.....
		O	–13	–10	–10
Trust funds					
Contributed funds:					
Appropriation, permanent	306	BA	1	1	1

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Department of the Interior—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Outlays	O	1	1	1
Total Federal funds Bureau of Mines	BA	173	174	154
	O	170	168	154
Total Trust funds Bureau of Mines	BA	1	1	1
	O	1	1	1
Total Federal funds Water and Science	BA	1,715	1,656	1,636
	O	1,675	1,910	1,618
Total Trust funds Water and Science	BA	73	28	17
	O	68	42	20

Fish and Wildlife and Parks

United States Fish and Wildlife Service

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Resource management:					
Appropriation, current	303	BA	516	531	585
				[A]87	
					[L]43
Appropriation, permanent		BA		26	
Spending authority from offsetting collections		BA	61	73	73
Outlays (gross)		O	575	626	647
				[A]79	[A]9
					[L]34
Outlays for grants to State and local governments		O	(1)	(26)	(*)
Resource management (gross)		BA	577	717	701
		O	575	705	690
Total, offsetting collections			–61	–73	–73
Total Resource management (net)		BA	516	644	628
		O	514	632	617
Construction:					
Appropriation, current	303	BA	126	81	80
Spending authority from offsetting collections		BA	4	2	1
Outlays (gross)		O	64	103	81
Outlays for grants to State and local governments		O	(2)	(1)	
Construction (gross)		BA	130	83	81
		O	64	103	81
Total, offsetting collections			–4	–2	–1
Total Construction (net)		BA	126	81	80
		O	60	102	80
Natural resource damage assessment and restoration fund:					
Appropriation, current	303	BA	4	5	9
Appropriation, permanent		BA	–5		
Spending authority from offsetting collections		BA	59	23	27
Outlays (gross)		O	1	28	35
Natural resource damage assessment and restoration fund (gross)		BA	59	28	36
		O	1	28	35
Total, offsetting collections			–59	–23	–27
Total Natural resource damage assessment and restoration fund (net)		BA	–*	5	9
		O	–58	5	8
Rewards and operations:					
Appropriation, current	303	BA	1	1	1
Outlays		O	1	1	1
Land acquisition:					
Appropriation, current	303	BA	100	76	55
Outlays		O	110	89	69
Migratory bird conservation account:					
Appropriation, permanent	303	BA	39	35	36
Outlays		O	37	36	35
North American wetlands conservation fund:					
Appropriation, current	303	BA		9	14
Appropriation, permanent		BA	11		
Spending authority from offsetting collections		BA	7	7	7
Outlays (gross)		O	10	17	28
North American wetlands conservation fund (gross)		BA	18	16	21
		O	10	17	28
Total, offsetting collections			–7	–7	–7
Total North American wetlands conservation fund (net)		BA	11	9	14
		O	3	10	22
Cooperative endangered species conservation fund:					
Appropriation, current	303	BA	7	7	11
Outlays		O	1	7	10
Outlays for grants to State and local governments		O	(1)	(7)	(10)
National wildlife refuge fund:					
Appropriation, current	806	BA	12	12	14
Appropriation, permanent		BA	6	7	7
Outlays		O	18	18	21
Outlays for grants to State and local governments		O	(18)	(18)	(21)
Total National wildlife refuge fund		BA	18	18	21
		O	18	18	21
Operation and maintenance of quarters:					
Appropriation, permanent	303	BA	2	2	2
Outlays		O	2	2	2
Miscellaneous permanent appropriations:					
Appropriation, permanent	303	BA	179	172	160
Outlays		O	167	168	170
Outlays for grants to State and local governments		O	(167)	(168)	(170)
Trust funds					
Sport fish restoration:					
Appropriation, permanent	303	BA	229	225	215
Outlays		O	227	215	218
Outlays for grants to State and local governments		O	(227)	(215)	(218)
Contributed funds:					
Appropriation, permanent	303	BA	2	5	3
Outlays		O	2	3	4
African elephant conservation fund:					
Appropriation, permanent	303	BA	1	1	1
Outlays		O	*	1	1
Total Federal funds United States Fish and Wildlife Service		BA	998	1,050	1,016
		O	854	1,069	1,034
Total Trust funds United States Fish and Wildlife Service		BA	232	231	219
		O	229	219	224

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Department of the Interior—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
National Park Service					
Federal funds					
General and Special Funds:					
Operation of the national park system:					
Appropriation, current	303	BA	**978**	**984**	**1,071**
				^147	
					L89
Spending authority from offsetting collections		BA	**4**	**4**	**4**
Outlays (gross)		O	929	976	1,053
				^132	^15
					L67
Operation of the national park system (gross)		BA	**981**	**1,134**	**1,164**
		O	929	1,108	1,134
Total, offsetting collections			**–4**	**–4**	**–4**
Total Operation of the national park system (net)		BA	**978**	**1,131**	**1,160**
		O	925	1,104	1,131
National recreation and preservation:					
Appropriation, current	303	BA	**22**	**24**	**43**
				^1	
Outlays		O	20	26	38
				^1	^*
Total National recreation and preservation		BA	**22**	**25**	**43**
		O	20	27	38
Construction:					
Appropriation, current	303	BA	**300**	**230**	**186**
				^84	
Appropriation, permanent		BA	*		
Spending authority from offsetting collections		BA	**45**	**35**	**35**
Outlays (gross)		O	248	311	298
				^75	^8
Construction (gross)		BA	**345**	**348**	**221**
		O	246	386	307
Total, offsetting collections			**–45**	**–35**	**–35**
Total Construction (net)		BA	**300**	**313**	**186**
		O	201	351	272
Road construction:					
Outlays	303	O	*		
John F. Kennedy Center for the Performing Arts:					
Appropriation, current	303	BA	**23**	**21**	**20**
Outlays		O	10	17	19
Urban park and recreation fund:					
Appropriation, current	303	BA	**5**		**5**
Outlays		O	3	8	9
Outlays for grants to State and local governments		O	(3)	(8)	(9)
Illinois and Michigan canal national heritage corridor Commission:					
Appropriation, current	303	BA	*	*	*
Outlays		O	*	*	*
National park system visitor facilities fund:					
Outlays	303	O		*	
Land acquisition and state assistance:					
Appropriation, current	303	BA	**108**	**118**	**78**
Contract authority, current		BA			**–30**
Contract authority, permanent		BA			**30**
Outlays		O	101	126	112
Outlays for grants to State and local governments		O	(20)	(41)	(37)
Total Land acquisition and state assistance		BA	**108**	**118**	**78**
		O	101	126	112
Historic preservation fund:					
Appropriation, current	303	BA	**35**	**37**	**40**
				^22	
Appropriation, permanent		BA		*	
Outlays		O	35	35	38
				^20	^2
Outlays for grants to State and local governments		O	(35)	(35)	(38)
				^(20)	^(2)
Total Historic preservation fund		BA	**35**	**59**	**40**
		O	35	55	40
Operation and maintenance of quarters:					
Appropriation, permanent	303	BA	**10**	**10**	**10**
Outlays		O	9	10	10
Miscellaneous permanent appropriations:					
Appropriation, permanent	303	BA	**1**	**1**	**1**
Outlays		O	1	1	1
Outlays for grants to State and local governments		O	(*)	(*)	(*)
Trust funds					
Construction (trust fund):					
Outlays	401	O	37	39	19
Miscellaneous trust funds:					
Appropriation, permanent	303	BA	**10**	**11**	**13**
Outlays		O	7	11	13
Total Federal funds National Park Service		BA	**1,482**	**1,678**	**1,544**
		O	1,305	1,699	1,633
Total Trust funds National Park Service		BA	**10**	**11**	**13**
		O	45	50	33
Total Federal funds Fish and Wildlife and Parks		BA	**2,480**	**2,728**	**2,559**
		O	2,160	2,768	2,667
Total Trust funds Fish and Wildlife and Parks		BA	**242**	**242**	**233**
		O	274	268	256
Indian Affairs					
Bureau of Indian Affairs					
Federal funds					
General and Special Funds:					
Operation of Indian programs:					
(Conservation and land management):					
(Appropriation, current)	302	BA	**140**	**138**	**140**
(Spending authority from offsetting collections)		BA	*	*	*
(Outlays) (gross)		O	147	138	140
Operation of Indian programs (gross)		BA	**140**	**138**	**140**
		O	147	138	140
Total, offsetting collections			**–***	**–***	**–***
Total (Conservation and land management) (net)		BA	**140**	**138**	**140**
		O	147	138	139
(Area and regional development):					
(Appropriation, current)	452	BA	**666**	**768**	**843**
				^43	

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Department of the Interior—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
(Spending authority from offsetting collections)		BA	1	2	2
(Outlays) (gross)		O	652	710	817
				^43	
(Outlays for grants to State and local governments)		O	(58)	(65)	(79)
Operation of Indian programs (gross)		BA	807	951	984
		O	798	891	956
Total, offsetting collections			−1	−2	−2
Total (Area and regional development) (net)		BA	666	812	843
		O	650	752	815
(Elementary, secondary, and vocational education):					
(Appropriation, current)	501	BA	416	436	491
				^49	
(Spending authority from offsetting collections)		BA	68	78	81
(Outlays) (gross)		O	407	499	537
				^36	^13
(Outlays for grants to State and local governments)		O	(41)	(43)	(51)
Operation of Indian programs (gross)		BA	1,290	1,513	1,554
		O	1,204	1,425	1,505
Total, offsetting collections			−68	−78	−81
Total (Elementary, secondary, and vocational education) (net)		BA	416	485	491
		O	339	457	469
Total Operation of Indian programs		BA	1,222	1,434	1,473
		O	1,135	1,347	1,424
Construction:					
Appropriation, current	452	BA	201	150	96
				^5	
					^18
Spending authority from offsetting collections		BA	23	18	18
Outlays (gross)		O	178	193	172
				^5	
					^4
Construction (gross)		BA	224	172	132
		O	178	198	176
Total, offsetting collections			−23	−18	−18
Total Construction (net)		BA	201	154	114
		O	155	180	158
White Earth settlement fund:					
Appropriation, permanent	452	BA	4	8	8
Outlays		O	4	8	8
Indian land and water claim settlements and miscellaneous payments to Indians:					
Appropriation, current	452	BA	88	39	204
Advance appropriation		BA	35		
Outlays		O	133	40	174
Total Indian land and water claim settlements and miscellaneous payments to Indians		BA	123	39	204
		O	133	40	174
Payment to the Navajo Rehabilitation Trust Fund:					
Appropriation, current	452	BA	4	4	2
Outlays		O	4	4	2
Payment to Tribal Economic Recovery Funds:					
Appropriation, permanent	452	BA		75	85
Outlays		O		75	85
Technical assistance of Indian enterprises:					
Appropriation, current	452	BA	1	2	2
Outlays		O	*	2	2
Operation and maintenance of quarters:					
Appropriation, permanent	452	BA	6	6	6
Outlays		O	6	6	6
Miscellaneous permanent appropriations:					
(Area and regional development):					
(Appropriation, current)	452	BA		^2	
(Appropriation, permanent)		BA	59	49	47
(Outlays)		O	49	57	49
				^6	
Total (Area and regional development)		BA	59	51	47
		O	49	63	49
(Other general government):					
(Appropriation, permanent)	808	BA	*	2	*
(Outlays)		O	*	2	*
Total Miscellaneous permanent appropriations		BA	59	53	47
		O	49	65	49
Credit Accounts:					
Indian direct loan program account:					
Appropriation, current	452	BA	4	2	2
Outlays		O	2	4	2
Outlays for grants to State and local governments		O	(2)	(2)	(2)
Limitations on direct loan activity			(16)	(11)	(11)
Revolving fund for loans liquidating account:					
Spending authority from offsetting collections	452	BA	18	10	9
Outlays (gross)		O	5	*	*
Revolving fund for loans liquidating account (gross)		BA	18	10	9
		O	5	*	*
Total, offsetting collections			−18	−10	−9
Total Revolving fund for loans liquidating account (net)		BA			
		O	−13	−10	−9
Indian guaranteed loan program account:					
Appropriation, current	452	BA	9	10	10
				^6	
Outlays		O	2	12	10
				^6	
Outlays for grants to State and local governments		O	(1)	(11)	(9)
Limitation on loan guarantee commitments			(56)	(69)	(69)
				^(48)	
Total Indian guaranteed loan program account		BA	9	15	10
		O	2	18	10
Indian loan guaranty and insurance fund liquidating account:					
Appropriation, permanent	452	BA	11	11	11
Spending authority from offsetting collections		BA	1	3	1
Outlays (gross)		O	13	9	7
Indian loan guaranty and insurance fund liquidating account (gross)		BA	12	14	12
		O	13	9	7

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Department of the Interior—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–1	–3	–1
Total Indian loan guaranty and insurance fund liquidating account (net)		BA	11	11	11
		O	12	6	6
Trust funds					
Cooperative fund (papago):					
Appropriation, permanent	452	BA	1	1	1
Outlays		O		7	6
Miscellaneous trust funds:					
(Area and regional development):					
(Appropriation, permanent)	452	BA	438	402	477
(Outlays)		O	395	402	398
Total Miscellaneous trust funds		BA	438	402	477
		O	395	402	398
Total Federal funds Bureau of Indian Affairs		BA	1,644	1,805	1,966
		O	1,489	1,746	1,918
Total Trust funds Bureau of Indian Affairs		BA	439	402	477
		O	395	409	403

Territorial and International Affairs

Territorial and International Affairs

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Administration of territories:					
Appropriation, current	808	BA	93	81	81 [B] –6
Spending authority from offsetting collections		BA	*	2	2
Outlays (gross)		O	82	84	84 [B] –6
Outlays for grants to State and local governments		O	(74)	(77)	(77) [B] (–6)
Administration of territories (gross)		BA	93	84	77
		O	82	84	78
Total, offsetting collections			–2	–2	–2
Total Administration of territories (net)		BA	90	81	75
		O	80	81	76
Trust Territory of the Pacific Islands:					
Appropriation, current	808	BA	24	23	20
Outlays		O	29	24	21
Outlays for grants to State and local governments		O	(29)	(24)	(21)
Compact of free association:					
Appropriation, current	808	BA	25	20	21
Appropriation, permanent		BA	139	141	121
Outlays		O	160	161	142
Total Compact of free association		BA	163	161	142
		O	160	161	142
Payments to the United States territories, fiscal assistance:					
Appropriation, permanent	806	BA	90	81	83
Outlays		O	90	81	83
Outlays for grants to State and local governments		O	(90)	(81)	(83)
Guam Power Liquidating Account:					
Appropriation, permanent	808	BA		8	
Spending authority from offsetting collections		BA	3	27	
Outlays (gross)		O	3	35	
Guam Power Liquidating Account (gross)		BA	3	35	
		O	3	35	
Total, offsetting collections			–3	–27	
Total Guam Power Liquidating Account (net)		BA		8	
		O		8	
Total Federal funds Territorial and International Affairs		BA	368	354	321
		O	359	356	322

Departmental Offices

Office of the Secretary

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	306	BA	64	63	64
Spending authority from offsetting collections		BA	83	98	98
Outlays (gross)		O	141	166	162
Salaries and expenses (gross)		BA	147	161	162
		O	141	166	162
Total, offsetting collections			–83	–98	–98
Total Salaries and expenses (net)		BA	64	63	64
		O	58	68	64
Office of the Secretary (special foreign currency program):					
Outlays	306	O	*		
Construction management:					
Appropriation, current	306	BA	2	2	2
Spending authority from offsetting collections		BA	*	1	1
Outlays (gross)		O	2	3	3
Construction management (gross)		BA	2	3	3
		O	2	3	3
Total, offsetting collections			–*	–1	–1
Total Construction management (net)		BA	2	2	2
		O	2	3	2
Oil spill emergency fund:					
Appropriation, current	306	BA	2		
				[A] –6	
Spending authority from offsetting collections		BA	6	3	
Outlays (gross)		O	1	1	*
Oil spill emergency fund (gross)		BA	8	–3	
		O	1	1	*
Total, offsetting collections			–6	–3	
Total Oil spill emergency fund (net)		BA	2	–6	
		O	–5	–2	*
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	306	BA	95	91	95
Outlays (gross)		O	89	91	95
Working capital fund (gross)		BA	95	91	95
		O	89	91	95

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Department of the Interior—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–95	–91	–95
Total Working capital fund (net)		BA			
		O	–5		
Trust funds					
Take pride in America, gifts and bequests:					
Spending authority from offsetting collections	306	BA	*		
Outlays (gross)		O	*		
Take pride in America, gifts and bequests (gross)		BA	*		
		O	*		
Total, offsetting collections			–*		
Total Take pride in America, gifts and bequests (net)		BA			
		O			
Total Federal funds Office of the Secretary		BA	**68**	**59**	**67**
		O	50	69	67
Total Trust funds Office of the Secretary		BA			
		O			

Office of the Solicitor

Federal funds

General and Special Funds:					
Office of the Solicitor:					
Appropriation, current	306	BA	**31**	**31**	**34**
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	31	32	34
Office of the Solicitor (gross)		BA	**32**	**32**	**34**
		O	31	32	34
Total, offsetting collections			–*	–*	–*
Total Office of the Solicitor (net)		BA	**31**	**31**	**34**
		O	30	31	33

Office of Inspector General

Federal funds

General and Special Funds:					
Office of Inspector General:					
Appropriation, current	306	BA	**24**	**24**	**25**
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	23	25	25
Office of Inspector General (gross)		BA	**24**	**24**	**25**
		O	23	25	25
Total, offsetting collections			–*	–*	–*
Total Office of Inspector General (net)		BA	**24**	**24**	**25**
		O	23	25	25

National Indian Gaming Commission

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	806	BA	**2**	**2**	**2**
Spending authority from offsetting collections		BA	**2**	**2**	**3**
Outlays (gross)		O	2	4	4
Salaries and expenses (gross)		BA	**5**	**4**	**4**
		O	2	4	4
Total, offsetting collections			–2	–2	–3
Total Salaries and expenses (net)		BA	**2**	**2**	**2**
		O	–1	2	2
Total Federal funds Departmental Offices		BA	**125**	**116**	**127**
		O	102	127	126
Total Trust funds Departmental Offices		BA			
		O			

Summary

Federal funds:					
(As shown in detail above)		BA	**8,405**	**8,721**	**8,739**
		O	7,861	8,983	8,807
Deductions for offsetting receipts:					
Intrafund transactions	301	BA/O			–15
	303	BA/O		–79	–20
	452	BA/O		–76	–85
	908	BA/O	–53	–41	–51
Proprietary receipts from the public	301	BA/O	–160	–161	–179
					[B] –10
	302	BA/O	–1,158	–1,224	–1,128
					[B] –134
	303	BA/O	–87	–93	–95
					[B] –28
	306	BA/O	–*	–*	–*
	452	BA/O	–64	–55	–53
	908	BA/O	–26	–17	–17
Offsetting governmental receipts	302	BA/O	–*	–*	–*
Total Federal funds		BA	**6,855**	**6,975**	**6,924**
		O	6,311	7,237	6,992
Trust funds:					
(As shown in detail above)		BA	**764**	**687**	**741**
		O	746	735	693
Deductions for offsetting receipts:					
Proprietary receipts from the public	301	BA/O	–72	–28	–17
	302	BA/O	–9	–9	–9
	303	BA/O	–2	–5	–3
	306	BA/O	–1	–1	–1
	452	BA/O	–267	–245	–244
	908	BA/O	–84	–51	–47
Total Trust funds		BA	**328**	**349**	**421**
		O	311	397	373
Interfund transactions	303	BA/O	–1	–1	–1
	452	BA/O	–4	–39	–113
	808	BA/O	–69	–50	–50
Total Department of the Interior		BA	**7,110**	**7,234**	**7,181**
		O	6,549	7,544	7,200

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Department of Justice
(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
General Administration					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	110	116	117
Advance appropriation		BA		*	
Spending authority from offsetting collections		BA	41	50	52
Outlays (gross)		O	153	168	169
Salaries and expenses (gross)		BA	151	166	169
		O	153	168	169
Total, offsetting collections			−41	−50	−52
Total Salaries and expenses (net)		BA	110	116	117
		O	112	118	117
Office of the Inspector General:					
Appropriation, current	751	BA	29	31	31
Spending authority from offsetting collections		BA	6	8	8
Outlays (gross)		O	38	38	38
Office of the Inspector General (gross)		BA	35	39	38
		O	38	38	38
Total, offsetting collections			−6	−8	−8
Total Office of the Inspector General (net)		BA	29	31	31
		O	32	30	31
Federal/State partnerships:					
Appropriation, current	754	BA			[L] 100
Outlays		O			[L] 19
Outlays for grants to State and local governments		O			[L] (19)
Weed and seed program fund:					
Appropriation, current	751	BA		13	13
Outlays		O		10	13
Outlays for grants to State and local governments		O		(9)	(13)
Quantico training center:					
Appropriation, current	751	BA	4	8	
Outlays		O	4	1	3
Emergency drug funding:					
Outlays	751	O		*	
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	751	BA	343	398	438
Outlays (gross)		O	339	398	438
Working capital fund (gross)		BA	343	398	438
		O	339	398	438
Total, offsetting collections			−343	−398	−438
Total Working capital fund (net)		BA			
		O	−4		
Total Federal funds General Administration		BA	142	167	262
		O	143	159	183
United States Parole Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	10	9	9
Outlays		O	10	11	10

Account			1992 actual	1993 estimate	1994 estimate
Legal Activities					
Federal funds					
General and Special Funds:					
Salaries and expenses, General Legal Activities:					
Appropriation, current	752	BA	384	396	408
Appropriation, permanent		BA	3		
Spending authority from offsetting collections		BA	79	87	87
Outlays (gross)		O	464	494	490
Salaries and expenses, General Legal Activities (gross)		BA	466	483	495
		O	464	494	490
Total, offsetting collections			−79	−87	−87
Total Salaries and expenses, General Legal Activities (net)		BA	387	396	408
		O	386	407	403
Salaries and expenses, Antitrust Division:					
Appropriation, current	752	BA	45	45	45
Spending authority from offsetting collections		BA	14	17	18
Outlays (gross)		O	56	67	60
Salaries and expenses, Antitrust Division (gross)		BA	59	62	62
		O	56	67	60
Total, offsetting collections			−14	−17	−17
Total Salaries and expenses, Antitrust Division (net)		BA	45	45	45
		O	42	49	43
Salaries and expenses, United States Attorneys:					
Appropriation, current	752	BA	721	775	809
Appropriation, permanent		BA	13	22	
Spending authority from offsetting collections		BA	96	83	82
Outlays (gross)		O	876	854	867
Salaries and expenses, United States Attorneys (gross)		BA	830	880	891
		O	876	854	867
Total, offsetting collections			−96	−83	−82
Total Salaries and expenses, United States Attorneys (net)		BA	734	797	809
		O	781	771	785
Salaries and expenses, Foreign Claims Settlement Commission:					
Appropriation, current	153	BA	1	1	1
Outlays		O	1	1	1
Salaries and expenses, United States Marshals Service:					
Appropriation, current	752	BA	325	337	340
Appropriation, permanent		BA	2	1	
Spending authority from offsetting collections		BA	22	17	18
Outlays (gross)		O	354	368	361
Salaries and expenses, United States Marshals Service (gross)		BA	350	355	358
		O	354	368	361
Total, offsetting collections			−22	−17	−18
Total Salaries and expenses, United States Marshals Service (net)		BA	327	338	340
		O	332	351	344
Support of United States prisoners:					
Appropriation, current	752	BA	235	241	269
					[L] 88
Appropriation, permanent		BA		28	

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Department of Justice—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O	235	203	261
					L53
Total Support of United States prisoners		BA	235	268	357
		O	235	203	314
Fees and expenses of witnesses:					
Appropriation, current	752	BA	93	81	84
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	67	114	107
Fees and expenses of witnesses (gross)		BA	93	81	84
		O	67	114	107
Total, offsetting collections			–*		
Total Fees and expenses of witnesses (net)		BA	93	81	84
		O	67	114	107
Salaries and expenses, Community Relations Service:					
Appropriation, current	752	BA	27	26	28
					L7
Spending authority from offsetting collections		BA	23	6	2
Outlays (gross)		O	61	29	29
					L4
Salaries and expenses, Community Relations Service (gross)		BA	51	33	37
		O	61	29	33
Total, offsetting collections			–23	–6	–2
Total Salaries and expenses, Community Relations Service (net)		BA	27	26	35
		O	38	22	30
Payment of Vietnam and U.S.S. Pueblo prisoner of war claims:					
Outlays	153	O		*	*
Independent counsel:					
Appropriation, permanent	752	BA	10	4	5
Outlays		O	12	5	5
Civil liberties public education fund:					
Appropriation, current	808	BA			5
Advance appropriation		BA	500	500	100
Outlays		O	500	500	105
Total Civil liberties public education fund		BA	500	500	105
		O	500	500	105
United States trustee system fund:					
Appropriation, current	752	BA	57	57	57
Spending authority from offsetting collections		BA	24	32	37
Outlays (gross)		O	83	95	93
United States trustee system fund (gross)		BA	81	90	95
		O	83	95	93
Total, offsetting collections			–24	–32	–37
Total United States trustee system fund (net)		BA	57	57	57
		O	59	62	56
Assets forfeiture fund:					
Appropriation, current	752	BA	99	93	63
Appropriation, permanent		BA	302	420	407
Outlays		O	432	480	525
Outlays for grants to State and local governments		O	(200)	(240)	(245)
Total Assets forfeiture fund		BA	401	513	470
		O	432	480	525
Total Federal funds Legal Activities		BA	2,818	3,026	2,715
		O	2,884	2,966	2,717

Radiation Exposure Compensation

Federal funds

General and Special Funds:					
Administrative expenses:					
Appropriation, current	054	BA		3	3
Outlays		O		3	3
Payment to radiation exposure compensation trust fund:					
Appropriation, current	054	BA		171	75
Outlays		O		171	75
Trust funds					
Radiation exposure compensation trust fund:					
Appropriation, permanent	054	BA	30	171	75
Outlays		O	19	182	75
Total Federal funds Radiation Exposure Compensation		BA		173	78
		O		173	78
Total Trust funds Radiation Exposure Compensation		BA	30	171	75
		O	19	182	75

Interagency Law Enforcement

Federal funds

General and Special Funds:					
Organized crime drug enforcement:					
Appropriation, current	751	BA	390	385	384
Outlays		O	401	294	387

Federal Bureau of Investigation

Federal funds

General and Special Funds:					
Salaries and expenses:					
(Defense-related activities):					
(Appropriation, current)	054	BA		130	80
(Outlays)		O		98	79
(Federal law enforcement):					
(Appropriation, current)	751	BA	1,928	1,849	1,945
				A17	
					L19
(Appropriation, permanent)		BA	6	2	
(Spending authority from offsetting collections)		BA	298	291	238
(Outlays) (gross)		O	2,093	2,148	2,051
				A3	A13
					L13
Salaries and expenses (gross)		BA	2,233	2,289	2,281
		O	2,093	2,249	2,156
Total, offsetting collections			–261	–291	–238
Total (Federal law enforcement) (net)		BA	1,971	1,868	1,964
		O	1,832	1,861	1,839
Total Salaries and expenses		BA	1,971	1,998	2,044
		O	1,832	1,958	1,918
Total Federal funds Federal Bureau of Investigation		BA	1,971	1,998	2,044
		O	1,832	1,958	1,918

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Department of Justice—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Drug Enforcement Administration					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	720	734	732
Appropriation, permanent		BA	10	3	
Spending authority from offsetting collections		BA	193	141	141
Outlays (gross)		O	951	765	807
Salaries and expenses (gross)		BA	923	877	873
		O	951	765	807
Total, offsetting collections			−193	−141	−141
Total Salaries and expenses (net)		BA	730	736	732
		O	758	624	665
Diversion control fee account:					
Appropriation, permanent	751	BA		12	42
Outlays		O		6	42
Total Federal funds Drug Enforcement Administration		BA	730	748	774
		O	758	630	707
Immigration and Naturalization Service					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	953	978	993
					L 26
Appropriation, permanent		BA	8		
Spending authority from offsetting collections		BA	511	610	629
Outlays (gross)		O	1,397	1,724	1,563
					L 20
Salaries and expenses (gross)		BA	1,472	1,588	1,647
		O	1,397	1,724	1,583
Total, offsetting collections			−511	−610	−629
Total Salaries and expenses (net)		BA	961	978	1,018
		O	886	1,114	954
Immigration emergency fund:					
Appropriation, current	751	BA	−4		
Immigration legalization:					
Appropriation, permanent	751	BA	17	8	2
Outlays		O	17	8	2
Immigration user fee:					
Appropriation, permanent	751	BA	209	254	255
Outlays		O	209	254	255
Land border inspection fee:					
Appropriation, permanent	751	BA	*	4	4
Outlays		O	*	4	4
Breached Bond/Detention Fund:					
Appropriation, permanent	751	BA		5	6
Outlays		O		5	6
Immigration examinations fee:					
Appropriation, permanent	751	BA	261	337	348
Outlays		O	265	337	348
Total Federal funds Immigration and Naturalization Service		BA	1,444	1,586	1,633
		O	1,376	1,722	1,569

Account			1992 actual	1993 estimate	1994 estimate
Federal Prison System					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	753	BA	1,615	1,744	1,885
					L 151
Appropriation, permanent		BA	23		
Spending authority from offsetting collections		BA	16	17	17
Outlays (gross)		O	1,575	1,710	1,811
					L 105
Salaries and expenses (gross)		BA	1,655	1,760	2,053
		O	1,575	1,710	1,916
Total, offsetting collections			−16	−17	−17
Total Salaries and expenses (net)		BA	1,639	1,744	2,036
		O	1,559	1,694	1,899
National Institute of Corrections:					
Appropriation, current	754	BA	10	10	10
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	11	7	10
Outlays for grants to State and local governments		O	(3)	(3)	(4)
National Institute of Corrections (gross)		BA	11	11	11
		O	11	7	10
Total, offsetting collections			−1	−1	−1
Total National Institute of Corrections (net)		BA	10	10	10
		O	11	7	9
Buildings and facilities:					
Appropriation, current	753	BA	462	339	277
Outlays		O	533	623	794
Intragovernmental Funds:					
Federal Prison Industries, Incorporated:					
Spending authority from offsetting collections	753	BA	413	426	456
Outlays (gross)		O	438	426	456
Limitation on administrative expenses			(2)	(3)	(3)
Federal Prison Industries, Incorporated (gross)		BA	413	426	456
		O	438	426	456
Total, offsetting collections			−413	−426	−456
Total Federal Prison Industries, Incorporated (net)		BA			
		O	25		
Trust funds					
Commissary funds, Federal prisons (trust revolving fund):					
Spending authority from offsetting collections	753	BA	74	97	125
Outlays (gross)		O	72	97	125
Commissary funds, Federal prisons (trust revolving fund) (gross)		BA	74	97	125
		O	72	97	125

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Department of Justice—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–74	–97	–125
Total Commissary funds, Federal prisons (trust revolving fund) (net)		BA			
		O	–2		
Total Federal funds Federal Prison System		BA	2,111	2,093	2,323
		O	2,127	2,323	2,701
Total Trust funds Federal Prison System		BA			
		O	–2		

Office of Justice Programs

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Justice assistance:					
Appropriation, current	754	BA	707	667	666
Spending authority from offsetting collections		BA	23	26	25
Outlays (gross)		O	637	824	579
Outlays for grants to State and local governments		O	(505)	(654)	(471)
Justice assistance (gross)		BA	729	694	691
		O	637	824	579
Total, offsetting collections			–23	–26	–25
Total Justice assistance (net)		BA	707	667	666
		O	615	798	554
Public safety officers' benefits:					
Appropriation, current	754	BA	27	28	29
Outlays		O	21	29	29
Crime victims fund:					
Appropriation, permanent	754	BA	128	150	155
Outlays		O	149	132	156
Outlays for grants to State and local governments		O	(141)	(129)	(152)
Total Federal funds Office of Justice Programs		BA	862	845	849
		O	785	958	739

Summary

Account			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	10,478	11,033	11,071
		O	10,316	11,196	11,011
Deductions for offsetting receipts:					
Intrafund transactions	908	BA/O	–20	–20	–21
Offsetting governmental receipts	751	BA/O	–481	–584	–642
	753	BA/O		–48	
Total Federal funds		BA	9,977	10,380	10,408
		O	9,815	10,543	10,348
Trust funds:					
(As shown in detail above)		BA	30	171	75
		O	17	182	75
Interfund transactions	054	BA/O	–30	–171	–75
Total Department of Justice		BA	9,977	10,380	10,408
		O	9,802	10,554	10,348

Department of Labor

(In millions of dollars)

Employment and Training Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Program administration:					
Appropriation, current	504	BA	73	76	98
Spending authority from offsetting collections		BA	57	56	48
Outlays (gross)		O	133	125	137
Program administration (gross)		BA	129	132	146
		O	133	125	137
Total, offsetting collections			–57	–56	–48
Total Program administration (net)		BA	73	76	98
		O	77	68	90
Training and employment services:					
Appropriation, current	504	BA	4,494	4,172	4,179
				[A] 1,000	
					[L] 2,688
Appropriation, permanent		BA		30	
Reappropriation		BA	18		
Advance appropriation		BA		188	
Spending authority from offsetting collections		BA	4	54	54
Outlays (gross)		O	4,285	4,589	4,232
				[A] 653	[A] 342
					[L] 339
Outlays for grants to State and local governments		O	(3,388)	(3,494)	(3,149)
				[A] (653)	[A] (336)
					[L] (333)
Training and employment services (gross)		BA	4,515	5,444	6,921
		O	4,285	5,242	4,913
Total, offsetting collections			–4	–54	–54
Total Training and employment services (net)		BA	4,511	5,390	6,867
		O	4,281	5,188	4,859
Community service employment for older Americans:					
Appropriation, current	504	BA	395	390	401
				[A] 32	
					[L] 21
Outlays		O	398	376	392
				[A] 6	[A] 24
					[L] 4
Outlays for grants to State and local governments		O	(88)	(81)	(86)
				[A] (1)	[A] (5)
					[L] (1)
Total Community service employment for older Americans		BA	395	422	421
		O	398	382	419

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Department of Labor—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Federal unemployment benefits and allowances:					
(Training and employment):					
(Appropriation, current)	504	BA	72	75	76 B −19
(Outlays)		O	65	71	74 B −6
(Outlays for grants to State and local governments)		O	(65)	(71)	(74) B (−6)
Total (Training and employment)		BA	72	75	57
		O	65	71	69
(Unemployment compensation):					
(Appropriation, current)	603	BA	154	136 B −21	114 B −22
(Spending authority from offsetting collections)		BA	34	25	25
(Outlays) (gross)		O	53	108 B −21	139 B −22
Federal unemployment benefits and allowances (gross)		BA	260	215	174
		O	118	158	185
Total, offsetting collections			−34	−25	−25
Total (Unemployment compensation) (net)		BA	154	115	92
		O	19	62	92
Total Federal unemployment benefits and allowances		BA	226	190	149
		O	84	133	160
State unemployment insurance and employment service operations:					
(Training and employment):					
(Appropriation, current)	504	BA	24	24	27 L 150
(Spending authority from offsetting collections)		BA	873	891	872
(Outlays) (gross)		O	835	915	896 L 30
(Outlays for grants to State and local governments)		O	(−38)	(24)	(24) L (30)
State unemployment insurance and employment service operations (gross)		BA	897	915	1,049
		O	835	915	926
Total, offsetting collections			−873	−891	−872
Total (Training and employment) (net)		BA	24	24	177
		O	−38	24	54
(Unemployment compensation):					
(Spending authority from offsetting collections)	603	BA	2,539	2,502 A 14 B 109	2,468 B 40 L 9
(Outlays) (gross)		O	2,539	2,502 A 14 B 109	2,468 B 40 L 9
State unemployment insurance and employment service operations (gross)		BA	2,563	2,649	2,694
		O	2,501	2,649	2,571
Total, offsetting collections			−2,539	−2,502 A −14 B −109	−2,468 B −40 L −9
Total (Unemployment compensation) (net)		BA	.....	.....	.....
		O	.....	.....	.....
Total State unemployment insurance and employment service operations		BA	24	24	177
		O	−38	24	54
Payments to the unemployment trust fund:					
Appropriation, permanent	603	BA	1,293	7,806	3
Outlays		O	1,293	7,806	3
Advances to the unemployment trust fund and other funds:					
(General retirement and disability insurance)(excluding social security):					
(Appropriation, current)	601	BA	325	325	354
(Outlays)		O	340	344	354
(Unemployment compensation):					
(Appropriation, current)	603	BA	150	340 A 4,000	2,202
(Outlays)		O	150	380 A 4,000	2,202
Total (Unemployment compensation)		BA	150	4,340	2,202
		O	150	4,380	2,202
Total Advances to the unemployment trust fund and other funds		BA	475	4,665	2,556
		O	490	4,724	2,556
Trust funds					
Gifts and bequests:					
Appropriation, permanent	504	BA	*	*	*
Outlays		O	*	*	*
Unemployment trust fund:					
(Training and employment):					
(Appropriation, permanent)	504	BA	1,177	1,158	1,175
(Outlays)		O	1,102	1,178	1,160
(Outlays for grants to State and local governments)		O	(1,023)	(1,098)	(1,089)
(Veterans employment and training)			(172)	(182)	(187)
(Employment and Training Administration: Program administration)			(56)	(55)	(47)
(Bureau of Labor Statistics: Salaries and expenses)			(50)	(49)	(50)
(State unemployment insurance and employment service operations)			(900)	(871)	(892)
(Unemployment compensation):					
(Appropriation, permanent)	603	BA	40,125	35,697 A 14 B 3,354	27,394 B 2,271 L 9
(Outlays)		O	40,192	35,677 A 9 B 3,354	27,409 A 5 B 2,271 L 9
(Outlays for grants to State and local governments)		O	(2,488)	(2,495) A (9) B (109)	(2,390) A (5) B (40) L (9)
(Office of the Inspector General)			(4)	(4)	(4)
(Limitation on railroad unemployment insurance administration fund)			(18)	(19)	(19)

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Department of Labor—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
(State unemployment insurance and employment service operations)			(2,565)	(2,271) A (14) B (109)	(2,458) B (40) L (9)
(Departmental Management: Salaries and expenses)			(*)	(*)	(*)
Total (Unemployment compensation)		BA	40,125	39,065	29,674
		O	40,192	39,040	29,694
Total Unemployment trust fund		BA	41,302	40,223	30,849
		O	41,294	40,218	30,854
Total Federal funds Employment and Training Administration		BA	6,997	18,572	10,271
		O	6,585	18,325	8,141
Total Trust funds Employment and Training Administration		BA	41,302	40,223	30,849
		O	41,294	40,218	30,854

Labor Management Standards

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	505	BA	31	27	27
Outlays		O	30	27	27

Pension and welfare benefit administration

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	601	BA	62	64	64
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	64	63	63
Salaries and expenses (gross)		BA	63	65	65
		O	64	63	63
Total, offsetting collections			–1	–1	–1
Total Salaries and expenses (net)		BA	62	64	64
		O	63	62	62

Pension Benefit Guaranty Corporation

Federal funds

Public Enterprise Funds:

Pension benefit guaranty corporation fund:					
Spending authority from offsetting collections	601	BA	1,491	1,645	1,796
Outlays (gross)		O	837	857	1,171
Limitation on administration			(46)	(34)	(34)
Pension benefit guaranty corporation fund (gross)		BA	1,491	1,645	1,796
		O	837	857	1,171
Total, offsetting collections			–1,491	–1,645	–1,796
Total Pension benefit guaranty corporation fund (net)		BA			
		O	–654	–789	–625

Employment Standards Administration

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	505	BA	227	232	234
Spending authority from offsetting collections		BA	31	31	30
Outlays (gross)		O	261	261	262
Salaries and expenses (gross)		BA	258	263	264
		O	261	261	262
Total, offsetting collections			–31	–31	–30
Total Salaries and expenses (net)		BA	227	232	234
		O	230	231	232
Special benefits:					
(General retirement and disability insurance)(excluding social security):					
(Appropriation, current)	601	BA	4	4	4
(Outlays)		O	4	4	4
(Federal employee retirement and disability):					
(Appropriation, current)	602	BA	188	286	275
(Spending authority from offsetting collections)		BA	1,537	1,603	1,720
(Outlays) (gross)		O	1,751	1,858	1,940
Special benefits (gross)		BA	1,729	1,893	1,999
		O	1,755	1,862	1,944
Total, offsetting collections			–1,537	–1,603	–1,720
Total (Federal employee retirement and disability) (net)		BA	188	286	275
		O	214	255	220
Total Special benefits		BA	192	290	279
		O	218	259	224
Panama Canal Commission compensation fund:					
Appropriation, permanent	602	BA	15	13	15
Outlays		O	5	5	7

Trust funds

Black lung disability trust fund:					
Appropriation, current	601	BA	917	945	1,002
Outlays		O	967	983	1,005
Administrative limitation: ESA, salaries and expenses			(30)	(30)	(29)
Administrative limitation: Departmental Management, salaries and expenses			(26)	(26)	(24)
Administrative limitation: Office of the Inspector General			(*)	(*)	(*)
Special workers' compensation expenses:					
Appropriation, permanent	601	BA	108	126	138
Outlays		O	112	119	131
Limitation on administrative expenses			(1)	(1)	(1)
Total Federal funds Employment Standards Administration		BA	433	535	528
		O	454	495	463
Total Trust funds Employment Standards Administration		BA	1,025	1,071	1,140
		O	1,078	1,102	1,136

Occupational Safety and Health Administration

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	554	BA	297	288	294
Spending authority from offsetting collections		BA	4	1	1

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Department of Labor—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	306	289	294
Outlays for grants to State and local governments		O	(65)	(62)	(64)
Salaries and expenses (gross)		BA	300	289	296
		O	306	289	294
Total, offsetting collections			–4	–1	–1
Total Salaries and expenses (net)		BA	297	288	294
		O	303	288	293

Mine Safety and Health Administration

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	554	BA	182	191	192
Outlays		O	185	190	191
Outlays for grants to State and local governments		O	(6)	(6)	(6)

Bureau of Labor Statistics

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	505	BA	251	275	280
Spending authority from offsetting collections		BA	80	62	64
Outlays (gross)		O	318	327	339
Salaries and expenses (gross)		BA	332	337	344
		O	318	327	339
Total, offsetting collections			–80	–62	–64
Total Salaries and expenses (net)		BA	251	275	280
		O	238	265	275

Departmental Management

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	505	BA	141	142	142
Spending authority from offsetting collections		BA	36	39	38
Outlays (gross)		O	182	179	178
Salaries and expenses (gross)		BA	177	181	180
		O	182	179	178
Total, offsetting collections			–36	–39	–38
Total Salaries and expenses (net)		BA	141	142	142
		O	146	140	140
Office of the Inspector General:					
Appropriation, current	505	BA	45	47	47
Spending authority from offsetting collections		BA	5	9	9
Outlays (gross)		O	52	55	55
Office of the Inspector General (gross)		BA	51	56	56
		O	52	55	55
Total, offsetting collections			–5	–9	–9
Total Office of the Inspector General (net)		BA	45	47	47
		O	47	46	47
Special foreign currency program:					
Outlays	505	O	–*		
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	505	BA	81	80	80
Outlays (gross)		O	82	80	78
Working capital fund (gross)		BA	81	80	80
		O	82	80	78
Total, offsetting collections			–81	–80	–80
Total Working capital fund (net)		BA			
		O	1	–*	–2
Total Federal funds Departmental Management		BA	186	189	189
		O	193	186	185

Summary

Federal funds:					
(As shown in detail above)		BA	8,440	20,143	11,846
		O	7,397	19,049	9,011
Deductions for offsetting receipts:					
Intrafund transactions	602	BA/O	*–13*	*–10*	*–12*
	908	BA/O	*–2*	*–2*	*–3*
Total Federal funds		BA	8,425	20,130	11,831
		O	7,383	19,037	8,997
Trust funds:					
(As shown in detail above)		BA	42,327	41,294	31,990
		O	42,372	41,320	31,990
Deductions for offsetting receipts:					
Proprietary receipts from the public	908	BA/O	*–64*	*–108*	*–166*
Total Trust funds		BA	42,264	41,186	31,824
		O	42,309	41,212	31,824
Interfund transactions	601	BA/O	*–340*	*–344*	*–354*
	603	BA/O	*–2,188*	*–13,093*	*–2,902*
Total Department of Labor		BA	48,161	47,879	40,399
		O	47,163	46,812	37,565

Department of State

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Administration of Foreign Affairs					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	153	BA	2,031	2,174	2,174
Spending authority from offsetting collections		BA	390	397	407

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Department of State—Continued
(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	2,419	2,542	2,573
Salaries and expenses (gross)		BA	2,422	2,571	2,581
		O	2,419	2,542	2,573
Total, offsetting collections			−390	−397	−407
Total Salaries and expenses (net)		BA	2,031	2,174	2,174
		O	2,029	2,145	2,166
Office of the Inspector General:					
Appropriation, current	153	BA	23	24	24
Spending authority from offsetting collections		BA	1	*	*
Outlays (gross)		O	23	24	24
Office of the Inspector General (gross)		BA	24	24	24
		O	23	24	24
Total, offsetting collections			−1	−*	−*
Total Office of the Inspector General (net)		BA	23	24	24
		O	23	24	24
Acquisition and maintenance of buildings abroad:					
Appropriation, current	153	BA	539	560	420
Spending authority from offsetting collections		BA	105	94	54
Outlays (gross)		O	488	521	531
Acquisition and maintenance of buildings abroad (gross)		BA	644	654	474
		O	488	521	531
Total, offsetting collections			−105	−94	−54
Total Acquisition and maintenance of buildings abroad (net)		BA	539	560	420
		O	382	427	478
Acquisition and maintenance of buildings abroad (special foreign currency program):					
Outlays	153	O	1	1	2
Representation allowances:					
Appropriation, current	153	BA	5	5	5
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	5	5	5
Representation allowances (gross)		BA	5	5	5
		O	5	5	5
Total, offsetting collections			−*		
Total Representation allowances (net)		BA	5	5	5
		O	5	5	5
Protection of foreign missions and officials:					
Appropriation, current	153	BA	10	11	11
Outlays		O	2	15	14
Emergencies in the diplomatic and consular service:					
Appropriation, current	153	BA	7	8	8
Outlays		O	6	8	8
Buying power maintenance:					
Appropriation, current	153	BA		−10	4
Reappropriation		BA		14	
Total Buying power maintenance		BA		4	4
Payment to the American Institute in Taiwan:					
Appropriation, current	153	BA	14	16	15
Outlays		O	17	14	15
Payment to the Foreign Service retirement and disability fund:					
Appropriation, current	153	BA	113	119	125
Appropriation, permanent		BA	163	165	167
Outlays		O	276	284	292
Total Payment to the Foreign Service retirement and disability fund		BA	276	284	292
		O	276	284	292
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	153	BA	73	77	80
Outlays (gross)		O	65	77	80
Working capital fund (gross)		BA	73	77	80
		O	65	77	80
Total, offsetting collections			−73	−77	−80
Total Working capital fund (net)		BA			
		O	−8		
Credit Accounts:					
Repatriation loans program account:					
Appropriation, current	153	BA	*	1	1
Appropriation, permanent		BA		1	
Outlays		O	*	1	1
Limitation on direct loan activity			(1)	(1)	(1)
Total Repatriation loans program account		BA	*	1	1
		O	*	1	1
Trust funds					
Foreign Service retirement and disability fund:					
Appropriation, permanent	602	BA	381	407	435
Outlays		O	381	407	435
Foreign service national separation liability trust fund:					
Appropriation, permanent	602	BA	4	58	6
Outlays		O	1	7	7
Miscellaneous trust funds:					
Appropriation, permanent	153	BA	15	2	2
Outlays		O	2	2	2
Total Federal funds Administration of Foreign Affairs		BA	2,905	3,087	2,955
		O	2,733	2,924	3,005
Total Trust funds Administration of Foreign Affairs		BA	400	467	444
		O	383	416	445

International Organizations and Conferences

Account			1992 actual	1993 estimate	1994 estimate
Federal funds					
General and Special Funds:					
Contributions to international organizations:					
Appropriation, current	153	BA	842	913	959
Outlays		O	853	911	958
Contributions for international peacekeeping activities:					
Appropriation, current	153	BA	457	460 [1] 293	620
Outlays		O	476	482 [1] 293	535
Total Contributions for international peacekeeping activities		BA	457	753	620
		O	476	775	535
International conferences and contingencies:					
Appropriation, current	153	BA	6	6	7
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	7	6	7
International conferences and contingencies (gross)		BA	6	6	7
		O	7	6	7

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Department of State—Continued
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Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–*		
Total International conferences and contingencies (net)		BA	6	6	7
		O	7	6	7
Total Federal funds International Organizations and Conferences		BA	1,305	1,672	1,585
		O	1,336	1,692	1,500

International Commissions

International Boundary and Water Commission, United States and Mexico:

Federal funds

General and Special Funds:

Salaries and expenses, IBWC:					
Appropriation, current	301	BA	11	11	11
Spending authority from offsetting collections		BA	*	1	1
Outlays (gross)		O	12	12	12
Salaries and expenses, IBWC (gross)		BA	12	12	12
		O	12	12	12
Total, offsetting collections			–*	–1	–1
Total Salaries and expenses, IBWC (net)		BA	11	11	11
		O	12	11	11
Construction, IBWC:					
Appropriation, current	301	BA	10	15	15
Spending authority from offsetting collections		BA	26	34	34
Outlays (gross)		O	27	53	58
Construction, IBWC (gross)		BA	36	49	49
		O	27	53	58
Total, offsetting collections			–26	–34	–34
Total Construction, IBWC (net)		BA	10	15	15
		O	1	19	24
Total Federal funds International Boundary and Water Commission, United States and Mexico:		BA	22	26	26
		O	13	31	35

Federal funds

General and Special Funds:

American sections, international commissions:					
Appropriation, current	301	BA	4	4	4
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	4	4	4
American sections, international commissions (gross)		BA	5	4	4
		O	4	4	4
Total, offsetting collections			–*	–*	–*
Total American sections, international commissions (net)		BA	4	4	4
		O	4	4	4
International fisheries commissions:					
Appropriation, current	302	BA	14	14	14
Outlays		O	13	14	14
Total Federal funds International Commissions		BA	40	45	45
		O	31	49	54

Other

Federal funds

General and Special Funds:

Migration and refugee assistance:					
Appropriation, current	151	BA	621	621	641
Outlays		O	617	609	636
United States emergency refugee and migration assistance fund:					
Appropriation, current	151	BA	49	49	49
Outlays		O	54	49	49
International narcotics control:					
Appropriation, current	151	BA	148	148	148
Outlays		O	134	146	148
Anti-terrorism assistance:					
Appropriation, current	152	BA	12	16	16
Outlays		O	6	14	15
U.S. bilateral science and technology agreements:					
Appropriation, current	153	BA	4	4	4
Outlays		O	5	4	4
Russian, Eurasian, and East European research and training program:					
Appropriation, current	153	BA	10	10	
Outlays		O	9	8	9
Payment to the Asia Foundation:					
Appropriation, current	154	BA	16	17	17
Outlays		O	16	16	17
International Center, Washington, D.C:					
Appropriation, permanent	153	BA	*	1	1
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	3	2	2
International Center, Washington, D.C (gross)		BA	1	2	2
		O	3	2	2
Total, offsetting collections			–1	–1	–1
Total International Center, Washington, D.C. (net)		BA	*	1	1
		O	2	1	1
Fishermen's protective fund:					
Appropriation, current	376	BA	*		
Outlays		O	*		
Fishermen's guaranty fund:					
Outlays	376	O	*	*	
Total Federal funds Other		BA	861	865	875
		O	843	848	879

Summary

Federal funds:					
(As shown in detail above)		BA	5,112	5,669	5,459
		O	4,942	5,514	5,437
Deductions for offsetting receipts:					
Proprietary receipts from the public	153	BA/O	–*	–1	–1
Total Federal funds		BA	5,111	5,669	5,459
		O	4,941	5,514	5,436
Trust funds:					
(As shown in detail above)		BA	400	467	444
		O	383	416	445
Deductions for offsetting receipts:					
Intrafund transactions	602	BA/O	–1	–*	–*
Total Trust funds		BA	400	467	443
		O	383	416	444

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Department of State—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Interfund transactions	153	BA/O	–317	–327	–336
	602	BA/O		–58	–6
	803	BA/O	–*	–*	–*
Total Department of State		BA	5,194	5,751	5,560
		O	5,007	5,545	5,538

Department of Transportation

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Federal Highway Administration					
Federal funds					
General and Special Funds:					
Motor carrier safety:					
Appropriation, current	401	BA	48		
Outlays		O	47	8	1
Miscellaneous appropriations:					
Appropriation, current	401	BA	541	17	
Reappropriation		BA	11		
Outlays		O	115	194	235
Outlays for grants to State and local governments		O	(115)	(194)	(235)
Total Miscellaneous appropriations		BA	551	17	
		O	115	194	235
Credit Accounts:					
Orange County (CA) toll road demonstration project program account:					
Appropriation, current	401	BA		10	
Limitation on direct loan activity				(120)	
Trust funds					
Federal-aid highways:					
Appropriation, current	401	BA	30		
Contract authority, permanent		BA	17,486	20,670	20,836
					[L] 36
Spending authority from offsetting collections		BA	25	41	41
Outlays (gross)		O	15,206	17,287	17,414
				[A] 316	[A] 1,895
					[L] 415
Outlays for grants to State and local governments		O	(14,884)	(16,829)	(16,881)
				[A] (316)	[A] (1,895)
					[L] (401)
Limitation on program level (obligations)			(16,055)	(15,327)	(15,741)
				[A] (2,976)	
					[L] (2,657)
Federal-aid highways (gross)		BA	17,541	20,711	20,913
		O	15,206	17,604	19,725
Total, offsetting collections			–25	–41	–41
Total Federal-aid highways (net)		BA	17,516	20,670	20,872
		O	15,182	17,563	19,684
Highway-related safety grants:					
Contract authority, permanent	401	BA	17	20	20
Outlays		O	10	7	9
Outlays for grants to State and local governments		O	(10)	(7)	(9)
Limitation on program level (obligations)			(9)	(10)	(10)
Motor carrier safety grants:					
Contract authority, permanent	401	BA	65	76	80
Outlays		O	64	65	66
Outlays for grants to State and local governments		O	(63)	(64)	(65)
Limitation on program level (obligations)			(65)	(65)	(65)
Miscellaneous trust funds:					
Appropriation, permanent	151	BA	28	27	27
Outlays		O	20	54	32
Miscellaneous highway trust funds:					
Appropriation, current	401	BA	69	325	
Outlays		O	53	134	177
Outlays for grants to State and local governments		O	(46)	(128)	(173)
Right-of-way revolving fund (trust revolving fund):					
Spending authority from offsetting collections	401	BA	13	42	42
Outlays (gross)		O	33	42	42
Limitation on direct loan obligations			(42)	(42)	(42)
Right-of-way revolving fund (trust revolving fund) (gross)		BA	13	42	42
		O	33	42	42
Total, offsetting collections			–13	–42	–42
Total Right-of-way revolving fund (trust revolving fund) (net)		BA			
		O	20		
Total Federal funds Federal Highway Administration		BA	599	26	
		O	162	202	237
Total Trust funds Federal Highway Administration		BA	17,696	21,118	21,000
		O	15,349	17,823	19,969
National Highway Traffic Safety Administration					
Federal funds					
General and Special Funds:					
Operations and research:					
Appropriation, current	401	BA	79	82	80
Spending authority from offsetting collections		BA	51	52	56
Outlays (gross)		O	132	136	140
Operations and research (gross)		BA	129	134	136
		O	132	136	140
Total, offsetting collections			–51	–52	–56
Total Operations and research (net)		BA	79	82	80
		O	81	84	84
Miscellaneous safety programs:					
Outlays	401	O	2	1	1
Outlays for grants to State and local governments		O	(2)	(1)	(1)
Trust funds					
Operations and research (trust fund share):					
Appropriation, current	401	BA	44	46	50
Outlays		O	28	52	56

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Department of Transportation—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Highway traffic safety grants:					
Contract authority, permanent	401	BA	126	171	196
Outlays		O	130	134	136
					L 6
Outlays for grants to State and local governments		O	(130)	(134)	(136)
					L (6)
Limitation on program level (obligations)			(138)	(142)	(145)
					L (32)
Total Highway traffic safety grants		BA	126	171	196
		O	130	134	142
Total Federal funds National Highway Traffic Safety Administration		BA	79	82	80
		O	83	86	85
Total Trust funds National Highway Traffic Safety Administration		BA	170	217	246
		O	158	186	197

Federal Railroad Administration

Federal funds

General and Special Funds:					
Office of the Administrator:					
Appropriation, current	401	BA	16	17	15
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	19	32	26
Outlays for grants to State and local governments		O	(1)	(3)	
Office of the Administrator (gross)		BA	17	17	16
		O	19	32	26
Total, offsetting collections			–*	–*	–*
Total Office of the Administrator (net)		BA	16	17	15
		O	19	32	26
Local rail freight assistance.					
Appropriation, current	401	BA	12	8	
Outlays		O	6	11	11
Outlays for grants to State and local governments		O	(6)	(11)	(11)
Railroad safety:					
Appropriation, current	401	BA	38	41	45
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	38	37	45
Railroad safety (gross)		BA	38	41	45
		O	38	37	45
Total, offsetting collections			–*		
Total Railroad safety (net)		BA	38	41	45
		O	38	37	45
Railroad research and development:					
Appropriation, current	401	BA	22	25	18
Spending authority from offsetting collections		BA		*	*
Outlays (gross)		O	21	32	22
Railroad research and development (gross)		BA	22	25	18
		O	21	32	22
Total, offsetting collections				–*	–*
Total Railroad research and development (net)		BA	22	25	18
		O	21	31	21
Freightline rehabilitation:					
Outlays	401	O	1		
Conrail labor protection:					
Outlays	603	O	–*		
Conrail commuter transition assistance:					
Appropriation, current	401	BA	14	7	
Outlays		O	8	3	19
Outlays for grants to State and local governments		O	(8)	(3)	(19)
Northeast corridor improvement program:					
Appropriation, current	401	BA	205	204	204
Outlays		O	173	144	230
Mandatory passenger rail service payments:					
Appropriation, current	401	BA	145	146	
Reappropriation		BA	5		
Outlays		O	150	146	
Total Mandatory passenger rail service payments		BA	150	146	
		O	150	146	
Grants to National Railroad Passenger Corporation:					
Appropriation, current	401	BA	506	496	633
				A 188	
Outlays		O	508	378	617
				A 28	A 131
Total Grants to National Railroad Passenger Corporation		BA	506	684	633
		O	508	406	749
High speed ground transportation development:					
Appropriation, current	401	BA			L 35
Spending authority from offsetting collections		BA			L 100
Outlays (gross)		O			L 27
Outlays for grants to State and local governments		O			L (21)
High speed ground transportation development (gross)		BA			135
		O			27
Total, offsetting collections					L –100
Total High speed ground transportation development (net)		BA			35
		O			–73
Public Enterprise Funds:					
Railroad rehabilitation and improvement liquidating account:					
Outlays (gross)	401	O	6	*	–*
Railroad rehabilitation and improvement liquidating account (gross)		O	6	*	–*
Total, offsetting collections			–23	–7	–7
Total Railroad rehabilitation and improvement liquidating account (net)		BA	–23	–7	–7
		O	–17	–7	–7
Credit Accounts:					
Railroad rehabilitation and improvement program account:					
Appropriation, current	401	BA		*	
Outlays		O		*	
Amtrak corridor improvement loans program account:					
Appropriation, current	401	BA	4	1	
Outlays		O	1	1	
Limitation on direct loan activity			(4)	(4)	

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Department of Transportation—Continued

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Account			1992 actual	1993 estimate	1994 estimate
Amtrak corridor improvement loans liquidating account:					
Outlays (gross)	401	O			
Amtrak corridor improvement loans liquidating account (gross)		O			
Total, offsetting collections				–*	–1
Total Amtrak corridor improvement loans liquidating account (net)		BA		–*	–1
		O		–*	–1
Trust funds					
Trust fund share of high speed ground transportation development:					
Contract authority, permanent	401	BA	5	50	105
Outlays		O		2	4
					L 100
Limitation on program level (obligations)				(5)	(5)
					L (100)
Total Trust fund share of high speed ground transportation development		BA	5	50	105
		O		2	104
Total Federal funds Federal Railroad Administration		BA	943	1,126	943
		O	908	806	1,021
Total Trust funds Federal Railroad Administration		BA	5	50	105
		O		2	104

Federal Transit Administration

Federal funds

General and Special Funds:					
Administrative expenses:					
Appropriation, current	401	BA	37	13	21
Spending authority from offsetting collections		BA	*	25	18
Outlays (gross)		O	38	38	39
Administrative expenses (gross)		BA	37	39	39
		O	38	38	39
Total, offsetting collections			–*	–25	–18
Total Administrative expenses (net)		BA	37	13	21
		O	37	13	21
Research, training, and human resources:					
Appropriation, current	401	BA	21		
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	11	17	13
Outlays for grants to State and local governments		O	(11)	(17)	(13)
Research, training, and human resources (gross)		BA	21		
		O	11	17	13
Total, offsetting collections			–*		
Total Research, training, and human resources (net)		BA	21		
		O	11	17	13
Interstate transfer grants-transit:					
Appropriation, current	401	BA	160	75	45
Outlays		O	238	154	108
Outlays for grants to State and local governments		O	(238)	(154)	(108)
Washington metro:					
Appropriation, current	401	BA	124	170	200
Outlays		O	163	179	138
Outlays for grants to State and local governments		O	(163)	(179)	(138)
Formula grants:					
Appropriation, current	401	BA	1,520	651	626
				A 466	
					L 699
Spending authority from offsetting collections		BA		1,049	1,130
				A 16	
Outlays (gross)		O	1,868	1,794	1,768
				A 24	A 106
					L 35
Outlays for grants to State and local governments		O	(1,868)	(1,794)	(1,768)
				A (24)	A (106)
					L (35)
Formula grants (gross)		BA	1,520	2,182	2,455
		O	1,868	1,818	1,908
Total, offsetting collections				–1,049	–1,130
				A –16	
Total Formula grants (net)		BA	1,520	1,117	1,325
		O	1,868	753	778
University transportation centers:					
Appropriation, current	401	BA		2	3
Spending authority from offsetting collections		BA		4	3
Outlays (gross)		O		1	3
University transportation centers (gross)		BA		6	6
		O		1	3
Total, offsetting collections				–4	–3
Total University transportation centers (net)		BA		2	3
		O		–3	*
Transit planning and research:					
Appropriation, current	401	BA		29	46
Spending authority from offsetting collections		BA		56	39
Outlays (gross)		O		8	45
Outlays for grants to State and local governments		O		(8)	(45)
Transit planning and research (gross)		BA		85	85
		O		8	45
Total, offsetting collections				–56	–39
Total Transit planning and research (net)		BA		29	46
		O		–48	6
Discretionary grants:					
Appropriation, current	401	BA		A 270	
Outlays		O		A 122	A 148
Outlays for grants to State and local governments		O		A (122)	A (148)
Miscellaneous expired accounts:					
Reappropriation	401	BA	3		
Outlays		O	28	34	25
Outlays for grants to State and local governments		O	(28)	(34)	(25)
Trust funds					
Discretionary grants (trust fund):					
Appropriation, current	401	BA	10		
Contract authority, permanent		BA	1,900	1,725	1,785
Spending authority from offsetting collections		BA	1		

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Department of Transportation—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	1,269	1,291	1,470
Outlays for grants to State and local governments		O	(1,268)	(1,291)	(1,470)
Limitation on program level (obligations)			(1,900)	(1,725)	(1,772)
Discretionary grants (trust fund) (gross)		BA	1,911	1,725	1,785
		O	1,269	1,291	1,470
Total, offsetting collections			–1		
Total Discretionary grants (trust fund) (net)		BA	1,910	1,725	1,785
		O	1,268	1,291	1,470
Trust fund share of expenses:					
Contract authority, permanent	401	BA		1,150	1,190
Outlays		O		1,134	1,190
				Δ16	
Limitation on program level (obligations)				(1,134)	(1,190)
				Δ(16)	
Total Trust fund share of expenses		BA		1,150	1,190
		O		1,150	1,190
Total Federal funds Federal Transit Administration		BA	1,865	1,677	1,640
		O	2,347	1,221	1,238
Total Trust funds Federal Transit Administration		BA	1,910	2,875	2,975
		O	1,268	2,441	2,660

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:					
Appropriation, current	402	BA	2,250	2,259	2,307
Spending authority from offsetting collections		BA	2,163	2,337	2,324
Outlays (gross)		O	4,441	4,565	4,619
Operations (gross)		BA	4,414	4,596	4,631
		O	4,441	4,565	4,619
Total, offsetting collections			–2,163	–2,337	–2,324
Total Operations (net)		BA	2,250	2,259	2,307
		O	2,277	2,228	2,296
Miscellaneous expired accounts:					
Outlays	402	O		2	
Aircraft purchase loan guarantee program:					
Appropriation, current	402	BA	*		
Authority to borrow, current		BA	*	*	*
Outlays		O	*	*	*
Total Aircraft purchase loan guarantee program		BA	*	*	*
		O	*	*	*

Public Enterprise Funds:

Aviation insurance revolving fund:					
Spending authority from offsetting collections	402	BA	2	4	4
Outlays (gross)		O	–1	*	*
Aviation insurance revolving fund (gross)		BA	2	4	4
		O	–1	*	*
Total, offsetting collections			–2	–4	–4
Total Aviation insurance revolving fund (net)		BA			
		O	–3	–4	–4

Trust funds

Grants-in-aid for airports (Airport and airway trust fund):					
Contract authority, permanent	402	BA	1,900	2,050	1,849
					L30
Outlays		O	1,672	2,072	1,784
				Δ34	Δ106
					L5
Outlays for grants to State and local governments		O	(1,672)	(2,072)	(1,784)
				Δ(34)	Δ(106)
					L(5)
Limitation on program level (obligations)			(1,900)	(1,800)	(1,849)
				Δ(250)	
					L(30)
Total Grants-in-aid for airports (Airport and airway trust fund)		BA	1,900	2,050	1,879
		O	1,672	2,106	1,895
Facilities and equipment (Airport and airway trust fund):					
Appropriation, current	402	BA	2,409	2,350	2,417
					L107
Spending authority from offsetting collections		BA	54	115	118
Outlays (gross)		O	1,938	2,074	2,235
					L21
Facilities and equipment (Airport and airway trust fund) (gross)		BA	2,463	2,465	2,642
		O	1,938	2,074	2,257
Total, offsetting collections			–54	–115	–118
Total Facilities and equipment (Airport and airway trust fund) (net)		BA	2,409	2,350	2,524
		O	1,885	1,960	2,138
Research, engineering and development (Airport and airway trust fund):					
Appropriation, current	402	BA	218	230	237
					L13
Spending authority from offsetting collections		BA	*	1	2
Outlays (gross)		O	215	244	250
					L8
Research, engineering and development (Airport and airway trust fund) (gross)		BA	218	231	252
		O	215	244	258
Total, offsetting collections			–*	–1	–2
Total Research, engineering and development (Airport and airway trust fund) (net)		BA	218	230	250
		O	214	242	256
Trust fund share of FAA operations:					
Appropriation, current	402	BA	2,110	2,279	2,269
Outlays		O	2,110	2,279	2,269
Total Federal funds Federal Aviation Administration		BA	2,251	2,259	2,307
		O	2,275	2,226	2,292
Total Trust funds Federal Aviation Administration		BA	6,637	6,909	6,922
		O	5,881	6,587	6,559

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Federal Reserve Bank of St. Louis

Department of Transportation—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Coast Guard					
Federal funds					
General and Special Funds:					
Operating expenses:					
(Defense-related activities):					
(Appropriation, current)	054	BA	153	253	
(Outlays)		O	185	233	51
(Water transportation):					
(Appropriation, current)	403	BA	2,273	2,248	2,552
(Spending authority from offsetting collections)		BA	140	153	151
(Outlays) (gross)		O	2,362	2,525	2,643
Operating expenses (gross)		BA	2,567	2,654	2,704
		O	2,547	2,758	2,693
Total, offsetting collections			−140	−153	−151
Total (Water transportation) (net)		BA	2,273	2,248	2,552
		O	2,222	2,372	2,492
Total Operating expenses		BA	2,427	2,501	2,552
		O	2,407	2,605	2,542
Acquisition, construction, and improvements:					
(Defense-related activities):					
(Outlays)	054	O	1	2	1
(Water transportation):					
(Appropriation, current)	403	BA	368	304	359 L 35
(Spending authority from offsetting collections)		BA	47	66	50
(Outlays) (gross)		O	390	468	430 L 6
Acquisition, construction, and improvements (gross)		BA	414	370	444
		O	391	470	437
Total, offsetting collections			−47	−66	−50
Total (Water transportation) (net)		BA	368	304	394
		O	343	402	386
Total Acquisition, construction, and improvements		BA	368	304	394
		O	345	404	387
Environmental compliance and restoration:					
Appropriation, current	304	BA	22	22	23
Outlays		O	17	18	21
Alteration of bridges:					
Appropriation, current	403	BA	11	13	13
Outlays		O	3	13	18
Retired pay:					
Appropriation, current	403	BA	488	520	549
Outlays		O	461	505	544
Reserve training:					
(Defense-related activities):					
(Appropriation, current)	054	BA	50	50	
(Outlays)		O	48	45	6
(Water transportation):					
(Appropriation, current)	403	BA	25	23	64
(Spending authority from offsetting collections)		BA	*	*	*
(Outlays) (gross)		O	29	21	59
Reserve training (gross)		BA	75	73	64
		O	76	66	65
Total, offsetting collections			−*	−*	−*
Total (Water transportation) (net)		BA	25	23	64
		O	29	21	59
Total Reserve training		BA	75	73	64
		O	76	66	65
Research, development, test, and evaluation:					
Appropriation, current	403	BA	29	22	21
Spending authority from offsetting collections		BA	1	6	5
Outlays (gross)		O	24	36	32
Outlays for grants to State and local governments		O	(*)	(*)	(*)
Research, development, test, and evaluation (gross)		BA	30	29	26
		O	24	36	32
Total, offsetting collections			−1	−6	−5
Total Research, development, test, and evaluation (net)		BA	29	22	21
		O	23	29	27
Pollution fund:					
Outlays	304	O	*	*	
Intragovernmental Funds:					
Coast Guard supply fund:					
Spending authority from offsetting collections	403	BA	80	83	85
Outlays (gross)		O	83	83	86
Coast Guard supply fund (gross)		BA	80	83	85
		O	83	83	86
Total, offsetting collections			−80	−83	−85
Total Coast Guard supply fund (net)		BA			
		O	3	*	*
Coast Guard yard fund:					
Spending authority from offsetting collections	403	BA	48	44	44
Outlays (gross)		O	60	50	41
Coast Guard yard fund (gross)		BA	48	44	44
		O	60	50	41
Total, offsetting collections			−48	−44	−44
Total Coast Guard yard fund (net)		BA			
		O	12	6	−3
Trust funds					
Boat safety:					
Appropriation, current	403	BA	70	64	64
Appropriation, permanent		BA		5	8
Outlays		O	71	68	70
Outlays for grants to State and local governments		O	(36)	(35)	(37)
Total Boat safety		BA	70	70	72
		O	71	68	70
Trust fund share of expenses:					
Appropriation, current	304	BA	66	66	49
Outlays		O	66	66	49
Emergency fund:					
Appropriation, permanent	304	BA	16	50	50
Outlays		O	16	50	50
Payment of claims:					
Appropriation, permanent	304	BA	*	25	25
Outlays		O	*	25	25
Coast Guard general gift fund:					
Appropriation, permanent	403	BA	*	*	*
Outlays		O	−*	*	*
Miscellaneous trust revolving funds:					
Spending authority from offsetting collections	403	BA	6	6	6
Outlays (gross)		O	6	6	6
Miscellaneous trust revolving funds (gross)		BA	6	6	6
		O	6	6	6

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Department of Transportation—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			−6	−6	−6
Total Miscellaneous trust revolving funds (net)		BA			
		O	−*	−*	−*
Total Federal funds Coast Guard		BA	3,419	3,455	3,616
		O	3,348	3,647	3,602
Total Trust funds Coast Guard		BA	152	211	197
		O	152	209	194

Maritime Administration

Federal funds

General and Special Funds:

Operating-differential subsidies:					
Outlays	403	O	216	243	244
Ocean freight differential:					
Authority to borrow, permanent	403	BA	51	51	50
Outlays		O	51	51	50
Operations and training:					
Appropriation, current	403	BA	73	72	80
Spending authority from offsetting collections		BA	30	45	33
Outlays (gross)		O	107	118	113
Operations and training (gross)		BA	103	117	113
		O	107	118	113
Total, offsetting collections			−30	−45	−33
Total Operations and training (net)		BA	73	72	80
		O	77	73	79
Ready reserve force:					
Appropriation, current	054	BA	234	440	300
Outlays		O	116	419	357

Public Enterprise Funds:

Vessel operations revolving fund:					
Spending authority from offsetting collections	403	BA	561	120	54
Outlays (gross)		O	570	138	54
Vessel operations revolving fund (gross)		BA	561	120	54
		O	570	138	54
Total, offsetting collections			−561	−120	−54
Total Vessel operations revolving fund (net)		BA			
		O	9	18	
War risk insurance revolving fund:					
Spending authority from offsetting collections	403	BA	1	2	2
Outlays (gross)		O	−*	*	1
War risk insurance revolving fund (gross)		BA	1	2	2
		O	−*	*	1
Total, offsetting collections			−1	−2	−2
Total War risk insurance revolving fund (net)		BA			
		O	−1	−1	−1

Credit Accounts:

Federal ship financing fund liquidating account:					
Spending authority from offsetting collections	403	BA	128	156	147
Outlays (gross)		O	117	177	172
Federal ship financing fund liquidating account (gross)		BA	128	156	147
		O	117	177	172
Total, offsetting collections			−128	−156	−147
Total Federal ship financing fund liquidating account (net)		BA			
		O	−11	21	25
Military useful vessel obligation program account:					
Appropriation, current	054	BA		52	
Outlays		O		52	

Trust funds

Special studies, services and projects:					
Appropriation, permanent	403	BA	*		
Outlays		O	−*	*	
Gifts and bequests:					
Appropriation, permanent	403	BA	*	*	*
Outlays		O	*	*	*
Total Federal funds Maritime Administration		BA	358	615	430
		O	456	875	754
Total Trust funds Maritime Administration		BA	*	*	*
		O	*	*	*

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:					
Spending authority from offsetting collections	403	BA	13	12	12
Outlays (gross)		O	14	14	13
Saint Lawrence Seaway Development Corporation (gross)		BA	13	12	12
		O	14	14	13
Total, offsetting collections			−13	−12	−12
Total Saint Lawrence Seaway Development Corporation (net)		BA			
		O	1	1	*

Trust funds

Operations and maintenance:					
Appropriation, current	403	BA	11	11	11
Outlays		O	11	11	11

Office of the Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	407	BA	37	38	41
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	35	41	41
Salaries and expenses (gross)		BA	37	38	41
		O	35	41	41
Total, offsetting collections			−*	−*	−*
Total Salaries and expenses (net)		BA	37	38	41
		O	35	41	41

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Department of Transportation—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Research and Special Programs Administration					
Federal funds					
General and Special Funds:					
Research and special programs:					
Appropriation, current	407	BA	22	24	25
Spending authority from offsetting collections		BA	16	34	29
Outlays (gross)		O	36	56	52
Research and special programs (gross)		BA	38	58	54
		O	36	56	52
Total, offsetting collections			−16	−34	−29
Total Research and special programs (net)		BA	22	24	25
		O	20	22	23
Pipeline safety:					
Appropriation, current	407	BA	14	15	16
Spending authority from offsetting collections		BA		*	*
Outlays (gross)		O	12	14	15
Outlays for grants to State and local governments		O	(6)	(7)	(7)
Pipeline safety (gross)		BA	14	15	16
		O	12	14	15
Total, offsetting collections				−*	−*
Total Pipeline safety (net)		BA	14	15	16
		O	12	14	15
Emergency preparedness grants:					
Appropriation, current	407	BA		1	1
Appropriation, permanent		BA		10	15
Outlays		O	−3	6	14
Outlays for grants to State and local governments		O		(4)	(11)
Total Emergency preparedness grants		BA		11	16
		O	−3	6	14
Intragovernmental Funds:					
Working capital fund, Volpe National Transportation Systems Center:					
Spending authority from offsetting collections	407	BA	207	200	200
Outlays (gross)		O	186	200	200
Working capital fund, Volpe National Transportation Systems Center (gross)		BA	207	200	200
		O	186	200	200
Total, offsetting collections			−207	−200	−200
Total Working capital fund, Volpe National Transportation Systems Center (net)		BA			
		O	−21		
Trust funds					
Alaska pipeline task force:					
Appropriation, current	407	BA		1	
Outlays		O		*	*
Trust fund share of pipeline safety:					
Appropriation, current	407	BA			3
Outlays		O			3
Total Federal funds Research and Special Programs Administration		BA	36	50	57
		O	8	41	52
Total Trust funds Research and Special Programs Administration		BA		1	3
		O		*	3
Office of the Secretary					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	407	BA	64	62	66
Spending authority from offsetting collections		BA	14	18	19
Outlays (gross)		O	70	95	84
Salaries and expenses (gross)		BA	78	80	85
		O	70	95	84
Total, offsetting collections			−14	−18	−19
Total Salaries and expenses (net)		BA	64	62	66
		O	56	77	65
Rental payments:					
Appropriation, current	407	BA	66	81	109
Spending authority from offsetting collections		BA	46	49	58
Outlays (gross)		O	112	130	167
Rental payments (gross)		BA	112	130	167
		O	112	130	167
Total, offsetting collections			−46	−49	−58
Total Rental payments (net)		BA	66	81	109
		O	66	81	109
Transportation, planning, research and development:					
Appropriation, current	407	BA	3	3	3
Spending authority from offsetting collections		BA	1	*	
Outlays (gross)		O	5	2	3
Transportation, planning, research and development (gross)		BA	4	4	3
		O	5	2	3
Total, offsetting collections			−1	−*	
Total Transportation, planning, research and development (net)		BA	3	3	3
		O	4	2	3
Operations and research, OCST:					
Appropriation, current	407	BA	4	4	5
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	4	4	5
Operations and research, OCST (gross)		BA	5	4	5
		O	4	4	5
Total, offsetting collections			−*		
Total Operations and research, OCST (net)		BA	4	4	5
		O	4	4	5
Payments to air carriers, DOT:					
Outlays	402	O	5	13	
Commission on aviation security and terrorism:					
Outlays	407	O	*	*	

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Department of Transportation—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	407	BA	77	93	93
Outlays (gross)	407	O	79	93	93
Working capital fund (gross)		BA	77	93	93
		O	79	93	93
Total, offsetting collections			–77	–93	–93
Total Working capital fund (net)		BA	.....	.....	.....
		O	2	.....	.....
Credit Accounts:					
Minority business resource center program account:					
Appropriation, current	407	BA	.....	1	1
Outlays	407	O	.....	1	1
Limitation on direct loan activity			.....	(8)	(8)
Trust funds					
Trust fund share of rental payments:					
Appropriation, current	407	BA	46	49	41
Outlays	407	O	46	49	41
Payments to air carriers (trust fund):					
Contract authority, permanent	402	BA	39	39	39
Outlays	402	O	31	31	39
Limitation on program level (obligations)			(39)	(39)	(39)
Gifts and bequests:					
Outlays	407	O	*	.....	.....
Total Federal funds Office of the Secretary		BA	137	151	184
		O	137	177	183
Total Trust funds Office of the Secretary		BA	85	88	79
		O	77	80	79

Summary

Account			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	9,724	9,479	9,298
		O	9,760	9,322	9,505
Deductions for offsetting receipts:					
Proprietary receipts from the public	403	BA/O	*–1*	*–7*	*–7*
	407	BA/O	.....	*–17*	*–17*
Offsetting governmental receipts	401	BA/O	*–14*	*–34*	*–37*
	403	BA/O	*–108*	*–91*	*–98*
	407	BA/O	*–14*	*–19*	*–21*
Total Federal funds		BA	9,587	9,310	9,118
		O	9,623	9,153	9,325
Trust funds:					
(As shown in detail above)		BA	26,665	31,480	31,537
		O	22,896	27,338	29,776
Deductions for offsetting receipts:					
Proprietary receipts from the public	151	BA/O	*–**	*–1*	*–1*
	401	BA/O	*–28*	*–26*	*–26*
	403	BA/O	*–**	.....	.....
Total Trust funds		BA	26,637	31,452	31,510
		O	22,868	27,311	29,748
Total Department of Transportation		BA	36,224	40,762	40,627
		O	32,491	36,464	39,073

Department of the Treasury

(In millions of dollars)

Departmental Offices

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	803	BA	102	105	105
Spending authority from offsetting collections		BA	40	54	55
Outlays (gross)		O	139	158	160
Salaries and expenses (gross)		BA	142	159	160
		O	139	158	160
Total, offsetting collections			–40	–54	–55
Total Salaries and expenses (net)		BA	102	105	105
		O	99	104	105
Office of Inspector General:					
Appropriation, current	803	BA	25	29	29
Spending authority from offsetting collections		BA	*	1	1
Outlays (gross)		O	24	29	30
Office of Inspector General (gross)		BA	25	30	30
		O	24	29	30
Total, offsetting collections			–*	–1	–1
Total Office of Inspector General (net)		BA	25	29	29
		O	24	28	29
Financial crimes enforcement network:					
Appropriation, current	751	BA	18	21	18
Spending authority from offsetting collections		BA	1	1	*
Outlays (gross)		O	16	25	21
Financial crimes enforcement network (gross)		BA	19	22	19
		O	16	25	21
Total, offsetting collections			–1	–1	–*
Total Financial crimes enforcement network (net)		BA	18	21	18
		O	15	24	21
Department of the Treasury forfeiture fund:					
Appropriation, current	751	BA	.....	15	15
Appropriation, permanent		BA	.....	191	294
Outlays		O	.....	186	298

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Department of the Treasury—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments		O		(110)	(160)
Total Department of the Treasury forfeiture fund		BA		206	309
		O		186	298
Presidential election campaign fund:					
Appropriation, permanent	808	BA	30	30	29
Outlays		O	148	7	
Public Enterprise Funds:					
Exchange stabilization fund:					
Spending authority from offsetting collections	155	BA	2,859	1,000	1,100
Outlays (gross)		O	514		
Exchange stabilization fund (gross)		BA	2,859	1,000	1,100
		O	514		
Total, offsetting collections			−2,859	−1,000	−1,100
Total Exchange stabilization fund (net)		BA			
		O	−2,345	−1,000	−1,100
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	803	BA	75	117	115
Outlays (gross)		O	47	117	115
Working capital fund (gross)		BA	75	117	115
		O	47	117	115
Total, offsetting collections			−75	−117	−115
Total Working capital fund (net)		BA			
		O	−28		
Trust funds					
Gifts and bequests:					
Appropriation, permanent	803	BA	*	*	*
Outlays		O	1	*	*
Total Federal funds Departmental Offices		BA	175	391	490
		O	−2,089	−652	−648
Total Trust funds Departmental Offices		BA	*	*	*
		O	1	*	*

Office of Revenue Sharing

Federal funds

General and Special Funds:					
Salaries and expenses:					
Outlays	806	O	*		

Federal Law Enforcement Training Center

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	41	47	47
Spending authority from offsetting collections		BA	20	20	20
Outlays (gross)		O	61	67	67
Salaries and expenses (gross)		BA	61	67	68
		O	61	67	67
Total, offsetting collections			−20	−20	−20
Total Salaries and expenses (net)		BA	41	47	47
		O	41	46	47
Acquisitions, construction, improvements, and related expenses:					
Appropriation, current	751	BA	8	17	7
Outlays		O	11	14	12
Total Federal funds Federal Law Enforcement Training Center		BA	49	64	54
		O	52	61	59

Financial Management Service

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	803	BA	233	214	210
Spending authority from offsetting collections		BA	77	102	102
Outlays (gross)		O	302	324	312
Salaries and expenses (gross)		BA	310	316	312
		O	302	324	312
Total, offsetting collections			−77	−102	−102
Total Salaries and expenses (net)		BA	233	214	210
		O	225	221	210
Payment to the Resolution Funding Corporation:					
Appropriation, permanent	908	BA	2,328	2,328	2,328
Outlays		O	2,328	2,328	2,328
Community development Banks:					
Appropriation, current	451	BA			[L]60
Outlays		O			[L]45
Interest on uninvested funds:					
Appropriation, permanent	908	BA	8	3	4
Outlays		O	7	3	4
Claims, judgments, and relief acts:					
Appropriation, permanent	808	BA	794	609	599
Outlays		O	792	609	599
Credit reform: Interest paid on uninvested funds:					
Appropriation, permanent	908	BA	97	287	558 [A]8 J* [L]3
Outlays		O	97	287	558 [A]8 J* [L]3
Total Credit reform		BA	97	287	569
		O	97	287	569
Energy security reserve:					
Outlays	271	O	83	87	96
Biomass energy development:					
Appropriation, current	271	BA		−49	
Outlays		O	−14	1	1
Credit Accounts:					
Emergency assistance to Rhode Island program account:					
Appropriation, permanent	373	BA	6		
Outlays		O	6		
Outlays for grants to State and local governments		O	(6)		
Limitation on direct loan activity			(180)		
Payments to the farm credit system financial assistance corporation liquidating account:					
Appropriation, current	908	BA	113	85	63
Outlays		O	77	77	63
Trust funds					
Rebate of Saint Lawrence seaway tolls:					
Appropriation, current	808	BA	10	10	10
Outlays		O	10	12	9
Miscellaneous trust funds:					
(Other general government):					
(Appropriation, permanent)	808	BA	*	*	*

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Federal Reserve Bank of St. Louis

Department of the Treasury—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
(Outlays)		O	*	*	*
Total Miscellaneous trust funds		BA	*	*	*
		O	*	*	*
Total Federal funds Financial Management Service		BA	3,578	3,477	3,832
		O	3,601	3,613	3,914
Total Trust funds Financial Management Service		BA	10	10	10
		O	10	12	9

Federal Financing Bank

Federal funds

Intragovernmental Funds:

Federal Financing Bank:

Authority to borrow, permanent	803	BA	2		
Spending authority from offsetting collections		BA	16,103	12,917	11,962
Outlays (gross)		O	16,105	12,917	11,962
Federal Financing Bank (gross)		BA	16,105	12,917	11,962
		O	16,105	12,917	11,962
Total, offsetting collections			–16,103	–12,917	–11,962
Total Federal Financing Bank (net)		BA	2		
		O	2		

Bureau of Alcohol, Tobacco and Firearms

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	751	BA	345	368	359
Appropriation, permanent		BA	2		
Spending authority from offsetting collections		BA	15	13	21
Outlays (gross)		O	351	383	381
Salaries and expenses (gross)		BA	362	381	380
		O	351	383	381
Total, offsetting collections			–15	–13	–21
Total Salaries and expenses (net)		BA	347	368	359
		O	336	370	360

Internal revenue collections for Puerto Rico:

Appropriation, permanent	806	BA	271	268	265
Outlays		O	271	268	265
Outlays for grants to State and local governments		O	(271)	(268)	(265)
Total Federal funds Bureau of Alcohol, Tobacco and Firearms		BA	618	636	624
		O	607	638	625

United States Customs Service

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	751	BA	1,277	1,329	1,312
Appropriation, permanent		BA	176	182	196
					[B] –18
Spending authority from offsetting collections		BA	207	246	275
Outlays (gross)		O	1,607	1,745	1,768
					[B] –18
Salaries and expenses (gross)		BA	1,660	1,757	1,764
		O	1,607	1,745	1,750
Total, offsetting collections			–207	–246	–275
Total Salaries and expenses (net)		BA	1,453	1,511	1,489
		O	1,400	1,499	1,475

Operation and maintenance, air interdiction program:

Appropriation, current	751	BA	181	83	46
Spending authority from offsetting collections		BA	96	3	3
Outlays (gross)		O	305	179	68
Operation and maintenance, air interdiction program (gross)		BA	276	86	49
		O	305	179	68
Total, offsetting collections			–96	–3	–3
Total Operation and maintenance, air interdiction program (net)		BA	181	83	46
		O	209	175	64

Operations and maintenance, customs P–3 drug interdiction program:

Appropriation, current	751	BA		28	28
Outlays		O		24	28

Air and marine interdiction programs, procurement:

Appropriation, current	751	BA		27	21
Spending authority from offsetting collections		BA		11	11
Outlays (gross)		O		26	28
Air and marine interdiction programs, procurement (gross)		BA		38	32
		O		26	28
Total, offsetting collections				–11	–11
Total Air and marine interdiction programs, procurement (net)		BA		27	21
		O		15	17

Customs facilities, construction, improvements and related expenses:

Appropriation, current	751	BA	31	5	
Outlays		O		2	12

Customs forfeiture fund:

Appropriation, current	751	BA	15		
Appropriation, permanent		BA	168		
Outlays		O	204		
Outlays for grants to State and local governments		O	(92)		
Total Customs forfeiture fund		BA	183		
		O	204		

Customs services at small airports:

Appropriation, current	751	BA	1	2	1
Outlays		O	1	2	1

Miscellaneous permanent appropriations:

Appropriation, permanent	806	BA	121	142	147
Outlays		O	115	142	147
Outlays for grants to State and local governments		O	(93)	(115)	(119)

Trust funds

Refunds, transfers and expenses, unclaimed, and abandoned goods:

Appropriation, permanent	751	BA	7	19	20

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Federal Reserve Bank of St. Louis

Department of the Treasury—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O	9	19	20
Total Federal funds United States Customs Service		BA	1,969	1,798	1,733
		O	1,928	1,860	1,744
Total Trust funds United States Customs Service		BA	7	19	20
		O	9	19	20

Bureau of Engraving and Printing

Federal funds

Intragovernmental Funds:

Account			1992 actual	1993 estimate	1994 estimate
Bureau of Engraving and Printing fund:					
Spending authority from offsetting collections	803	BA	385	485	478
Outlays (gross)		O	350	513	488
Bureau of Engraving and Printing fund (gross)		BA	385	485	478
		O	350	513	488
Total, offsetting collections			−385	−485	−478
Total Bureau of Engraving and Printing fund (net)		BA			
		O	−35	28	10

United States Mint

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Salaries and expenses:					
Appropriation, current	803	BA	52	53	55
Spending authority from offsetting collections		BA	73	1	1
Outlays (gross)		O	127	56	56
Salaries and expenses (gross)		BA	125	54	56
		O	127	56	56
Total, offsetting collections			−73	−1	−1
Total Salaries and expenses (net)		BA	52	53	55
		O	54	55	55
Expansion and improvements:					
Outlays	803	O	*		
Coinage profit fund:					
Appropriation, permanent	803	BA	63	4	5
Outlays		O	54	4	5

Public Enterprise Funds:

Account			1992 actual	1993 estimate	1994 estimate
Numismatic public enterprise fund:					
Spending authority from offsetting collections	803	BA		303	389
Outlays (gross)		O		303	389
Numismatic public enterprise fund (gross)		BA		303	389
		O		303	389
Total, offsetting collections				−334	−403
Total Numismatic public enterprise fund (net)		BA		−32	−13
		O		−32	−13
Total Federal funds United States Mint		BA	115	25	46
		O	108	28	46

Bureau of the Public Debt

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Administering the public debt:					
Appropriation, current	803	BA	193	195	189
Appropriation, permanent		BA	105	102	106
Outlays		O	253	300	288
Total Administering the public debt		BA	299	297	295
		O	253	300	288
Payment of Government losses in shipment:					
Appropriation, permanent	803	BA		*	*
Outlays		O	*	1	*
Total Federal funds Bureau of the Public Debt		BA	299	297	296
		O	254	301	288

Internal Revenue Service

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Administration and management:					
Appropriation, current	803	BA	141	157	168
Spending authority from offsetting collections		BA	1	2	2
Outlays (gross)		O	143	155	163
Administration and management (gross)		BA	143	159	170
		O	143	155	163
Total, offsetting collections			−1	−2	−2
Total Administration and management (net)		BA	141	157	168
		O	142	153	161
Processing tax returns and assistance:					
Appropriation, current	803	BA	1,656	1,634	1,706
				A −2	
					L −9
Spending authority from offsetting collections		BA	20	19	20
Outlays (gross)		O	1,692	1,667	1,712
				A −2	A −*
					L −8
Processing tax returns and assistance (gross)		BA	1,677	1,652	1,717
		O	1,692	1,666	1,704
Total, offsetting collections			−20	−19	−20
Total Processing tax returns and assistance (net)		BA	1,656	1,633	1,697
		O	1,671	1,647	1,684
Tax law enforcement:					
Appropriation, current	803	BA	3,585	3,840	4,074
				A −4	
					L −31
Appropriation, permanent		BA	2		
Spending authority from offsetting collections		BA	56	57	57
Outlays (gross)		O	3,573	3,889	4,115
				A −4	A −*
					L −29
Tax law enforcement (gross)		BA	3,643	3,893	4,101
		O	3,573	3,885	4,086
Total, offsetting collections			−56	−57	−57
Total Tax law enforcement (net)		BA	3,588	3,836	4,043
		O	3,517	3,828	4,028

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Federal Reserve Bank of St. Louis

Department of the Treasury—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Information systems:					
Appropriation, current	803	BA	1,294	1,460	1,350
				[4]147	
					[L]138
Spending authority from offsetting collections		BA	39	20	21
Outlays (gross)		O	1,104	1,512	1,380
				[4]103	[4]44
					[L]96
Information systems (gross)		BA	1,333	1,648	1,509
		O	1,104	1,615	1,521
Total, offsetting collections			−39	−20	−21
Total information systems (net)		BA	1,294	1,627	1,488
		O	1,065	1,595	1,500
Payment where earned income credit exceeds liability for tax:					
Appropriation, permanent	609	BA	7,345	8,396	9,506
					[L]267
Outlays		O	7,345	8,396	9,506
					[L]267
Total Payment where earned income credit exceeds liability for tax		BA	7,345	8,396	9,773
		O	7,345	8,396	9,773
Health insurance supplement to earned income credit:					
Appropriation, permanent	551	BA	418	513	607
Outlays		O	418	513	607
Refunding internal revenue collections, interest:					
Appropriation, permanent	908	BA	3,253	2,595	2,720
					[B]−36
Outlays		O	3,253	2,595	2,720
					[B]−36
Total Refunding internal revenue collections, interest		BA	3,253	2,595	2,684
		O	3,253	2,595	2,684
Public Enterprise Funds:					
Federal tax lien revolving fund:					
Spending authority from offsetting collections	803	BA	7	8	8
Outlays (gross)		O	8	8	8
Federal tax lien revolving fund (gross)		BA	7	8	8
		O	8	8	8
Total, offsetting collections			−7	−8	−8
Total Federal tax lien revolving fund (net)		BA			
		O	1	1	1
Total Federal funds Internal Revenue Service		BA	17,696	18,757	20,460
		O	17,413	18,727	20,437

United States Secret Service

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	471	469	457
Appropriation, permanent		BA	*		
Spending authority from offsetting collections		BA	2	3	3
Outlays (gross)		O	466	471	451
Salaries and expenses (gross)		BA	473	472	461
		O	466	471	451
Total, offsetting collections			−2	−3	−3
Total Salaries and expenses (net)		BA	471	469	457
		O	463	468	448
Contribution for annuity benefits:					
Appropriation, permanent	751	BA	34	40	40
Outlays		O	34	40	40
Total Federal funds United States Secret Service		BA	504	509	497
		O	497	508	488

Comptroller of the Currency

Trust funds

Account			1992 actual	1993 estimate	1994 estimate
Assessment funds:					
Spending authority from offsetting collections	373	BA	309	373	388
Outlays (gross)		O	274	360	373
Assessment funds (gross)		BA	309	373	388
		O	274	360	373
Total, offsetting collections			−309	−373	−388
Total Assessment funds (net)		BA			
		O	−35	−14	−16

Office of Thrift Supervision

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Public Enterprise Funds:					
Office of Thrift Supervision:					
Spending authority from offsetting collections	373	BA	253	191	180
Outlays (gross)		O	236	198	190
Office of Thrift Supervision (gross)		BA	253	191	180
		O	236	198	190
Total, offsetting collections			−253	−191	−180
Total Office of Thrift Supervision (net)		BA			
		O	−17	7	10

Interest on the Public Debt

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Other interest on the public debt:					
Appropriation, permanent	901	BA	292,330	294,658	309,553
					[J]120
Outlays		O	292,330	294,658	309,553
					[J]120
Total Other interest on the public debt		BA	292,330	294,658	309,673
		O	292,330	294,658	309,673

Summary

Account			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	317,336	320,614	337,705
		O	314,650	319,777	336,647
Deductions for offsetting receipts:					
Intrafund transactions	803	BA/O	*−49*	*−87*	*−76*
	808	BA/O		−*	−*
	809	BA/O	*18*	−*	−*
	908	BA/O	*−17,791*	*−13,801*	*−12,786*

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Federal Reserve Bank of St. Louis

Department of the Treasury—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Proprietary receipts from the public	151	BA/O	–25	–16	–17
	155	BA/O	–98	–100	–102
	751	BA/O	–1	–1	–1
	803	BA/O	–113	–57	–59
	809	BA/O	–542	–677	–691
					[B] –18
	908	BA/O	–1,533	–1,749	–2,342
					[J] –7
Offsetting governmental receipts	751	BA/O	–670	–703	–730
					[B] 18
Total Federal funds		BA	296,533	303,423	320,895
		O	293,847	302,586	319,837
Trust funds:					
(As shown in detail above)		BA	16	29	29
		O	–15	17	13
Interfund transactions	601	BA/O	–604	–615	–624
	803	BA/O	–268	–325	–329
	809	BA/O		–*	–*
Total Department of the Treasury		BA	295,677	302,512	319,971
		O	292,960	301,663	318,897

Department of Veterans Affairs

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Veterans Health Administration					
Federal funds					
General and Special Funds:					
Medical care:					
Appropriation, current	703	BA	13,626	14,643	15,058
				[A] 203	
					[J] *
					[L] 584
Spending authority from offsetting collections		BA	70	70	74
Outlays (gross)		O	13,637	14,480	14,969
				[A] 132	[A] 70
					[J] *
					[L] 534
Outlays for grants to State and local governments		O	(114)	(131)	(134)
					[L] (30)
Medical care (gross)		BA	13,696	14,916	15,717
		O	13,637	14,612	15,574
Total, offsetting collections			–70	–70	–74
Total Medical care (net)		BA	13,626	14,845	15,643
		O	13,567	14,542	15,500
Medical and prosthetic research:					
Appropriation, current	703	BA	227	232	206
Spending authority from offsetting collections		BA	47	43	35
Outlays (gross)		O	249	273	248
Medical and prosthetic research (gross)		BA	274	275	241
		O	249	273	248
Total, offsetting collections			–47	–43	–35
Total Medical and prosthetic research (net)		BA	227	232	206
		O	202	230	213
Medical administration and miscellaneous operating expenses:					
Appropriation, current	703	BA	43	72	68
Outlays		O	46	72	69
Health professional scholarship program:					
Appropriation, current	703	BA	10	10	10
Outlays		O	7	10	10
Medical care cost recovery fund:					
Appropriation, permanent	703	BA	76	96	99
Outlays		O	76	94	99
Public Enterprise Funds:					
Medical facilities revolving fund:					
Spending authority from offsetting collections	703	BA		6	6
Outlays (gross)		O		3	5
Medical facilities revolving fund (gross)		BA		6	6
		O		3	5
Total, offsetting collections				–6	–6
Total Medical facilities revolving fund (net)		BA			
		O		–3	–1
Canteen service revolving fund:					
Spending authority from offsetting collections	705	BA	200	219	241
Outlays (gross)		O	206	224	238
Canteen service revolving fund (gross)		BA	200	219	241
		O	206	224	238
Total, offsetting collections			–200	–219	–241
Total Canteen service revolving fund (net)		BA			
		O	6	5	–3
Special therapeutic and rehabilitation activities fund:					
Spending authority from offsetting collections	703	BA	6	5	5
Outlays (gross)		O	6	4	5
Special therapeutic and rehabilitation activities fund (gross)		BA	6	5	5
		O	6	4	5
Total, offsetting collections			–6	–5	–5
Total Special therapeutic and rehabilitation activities fund (net)		BA			
		O	–*	–*	–*
Medical center research organizations:					
Spending authority from offsetting collections	703	BA	17	21	22
Outlays (gross)		O	17	21	22
Medical center research organizations (gross)		BA	17	21	22
		O	17	21	22

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Department of Veterans Affairs—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			−17	−21	−22
Total Medical center research organizations (net)		BA			
		O			
Trust funds					
General post fund, national homes:					
Appropriation, current	705	BA		−*	−*
Appropriation, permanent		BA	28	27	26
Outlays		O	25	27	28
Total General post fund, national homes		BA	28	27	26
		O	25	27	28
Transitional housing loans, program account:					
Appropriation, current	705	BA	*	*	*
Outlays		O		*	*
Limitation on direct loan activity				(*)	(*)
Total Federal funds Veterans Health Administration		BA	13,982	15,256	16,027
		O	13,903	14,950	15,887
Total Trust funds Veterans Health Administration		BA	28	27	26
		O	25	27	28

Veterans Benefits Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Compensation:					
Appropriation, current	701	BA	12,531	12,870	13,316
				^147	
					^330
Outlays		O	12,641	12,977	14,216
				^137	^10
					^330
Total Compensation		BA	12,531	13,018	13,647
		O	12,641	13,114	14,556
Pensions:					
Appropriation, current	701	BA	3,667	3,508	3,395
Appropriation, permanent		BA	1	1	1
Outlays		O	3,666	3,550	3,643
Total Pensions		BA	3,667	3,509	3,396
		O	3,666	3,550	3,643
Burial benefits and miscellaneous assistance:					
Appropriation, current	701	BA	105	116	117
Outlays		O	105	116	125
Readjustment benefits:					
Appropriation, current	702	BA	635	814	947
Spending authority from offsetting collections		BA	173	249	247
Outlays (gross)		O	919	1,072	1,429
Readjustment benefits (gross)		BA	809	1,063	1,195
		O	919	1,072	1,429
Total, offsetting collections			−173	−249	−247
Total Readjustment benefits (net)		BA	635	814	947
		O	746	824	1,182
Reinstated entitlement program for survivors under Public Law 97–377:					
Spending authority from offsetting collections	701	BA	34	33	30
Outlays (gross)		O	30	34	32
Reinstated entitlement program for survivors under Public Law 97–377 (gross)		BA	34	33	30
		O	30	34	32
Total, offsetting collections			−34	−33	−30
Total Reinstated entitlement program for survivors under Public Law 97–377 (net)		BA			
		O	−4	1	2
Veterans job training:					
Outlays	702	O	−*		
Veterans insurance and indemnities:					
Appropriation, current	701	BA	26	23	15
Spending authority from offsetting collections		BA	2	2	2
Outlays (gross)		O	28	25	18
Veterans insurance and indemnities (gross)		BA	28	25	18
		O	28	25	18
Total, offsetting collections			−2	−2	−2
Total Veterans insurance and indemnities (net)		BA	26	23	15
		O	26	23	16
Public Enterprise Funds:					
Service-disabled veterans insurance fund:					
Spending authority from offsetting collections	701	BA	49	45	37
Outlays (gross)		O	42	44	47
Service-disabled veterans insurance fund (gross)		BA	49	45	37
		O	42	44	47
Total, offsetting collections			−49	−45	−37
Total Service-disabled veterans insurance fund (net)		BA			
		O	−7	−1	9
Veterans reopened insurance fund:					
Spending authority from offsetting collections	701	BA	88	75	74
Outlays (gross)		O	82	69	73
Veterans reopened insurance fund (gross)		BA	88	75	74
		O	82	69	73
Total, offsetting collections			−88	−75	−74
Total Veterans reopened insurance fund (net)		BA			
		O	−6	−6	−1
Servicemen's group life insurance fund:					
Spending authority from offsetting collections	701	BA	323	398	417
Outlays (gross)		O	315	444	455
Servicemen's group life insurance fund (gross)		BA	323	398	417
		O	315	444	455
Total, offsetting collections			−323	−398	−417
Total Servicemen's group life insurance fund (net)		BA			
		O	−8	45	39

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Department of Veterans Affairs—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Credit Accounts:					
Guaranty and indemnity program account:					
Appropriation, current	704	BA	**581**	**536**	**518**
		B			**−180**
Outlays		O	581	536	517
		B			−180
Total Guaranty and indemnity program account		BA	**581**	**536**	**338**
		O	581	536	337
Guaranty and indemnity fund liquidating account:					
Appropriation, permanent	704	BA	**57**	**112**	
Spending authority from offsetting collections		BA	**91**	**219**	**278**
Outlays (gross)		O	172	336	343
Guaranty and indemnity fund liquidating account (gross)		BA	**148**	**331**	**278**
		O	172	336	343
Total, offsetting collections			−91	−219	−278
Total Guaranty and indemnity fund liquidating account (net)		BA	**57**	**112**	
		O	81	117	66
Loan guaranty program account:					
Appropriation, current	704	BA	**175**	**137**	**98**
		B			**−8**
Outlays		O	175	137	100
		B			−8
Total Loan guaranty program account		BA	**175**	**137**	**90**
		O	175	137	91
Loan guaranty revolving fund liquidating account:					
Appropriation, permanent	704	BA			**163**
Spending authority from offsetting collections		BA	**2,162**	**1,940**	**1,699**
Outlays (gross)		O	2,231	2,257	1,887
Loan guaranty revolving fund liquidating account (gross)		BA	**2,162**	**1,940**	**1,862**
		O	2,231	2,257	1,887
Total, offsetting collections			−2,162	−1,940	−1,699
Total Loan guaranty revolving fund liquidating account (net)		BA			**163**
		O	69	318	188
Direct loan program account:					
Appropriation, current	704	BA	**1**	**1**	**3**
		B			**−***
Outlays		O	1	1	3
		B			−*
Limitation on direct loan activity			(1)	(1)	
Total Direct loan program account		BA	**1**	**1**	**3**
		O	1	1	3
Direct loan revolving fund liquidating account:					
Spending authority from offsetting collections	704	BA	**11**	**10**	**8**
Outlays (gross)		O	1	2	1
Direct loan revolving fund liquidating account (gross)		BA	**11**	**10**	**8**
		O	1	2	1
Total, offsetting collections			−11	−10	−8
Total Direct loan revolving fund liquidating account (net)		BA			
		O	−10	−7	−7
Native american veteran housing loan program account:					
Appropriation, current	704	BA		**5**	*
Outlays		O		1	1
Limitation on direct loan activity				(58)	
Education loan fund program account:					
Appropriation, current	702	BA	*	*	*
Outlays		O	*	*	*
Limitation on direct loan activity				(*)	(*)
Education loan fund liquidating account:					
Spending authority from offsetting collections	702	BA	**2**	**1**	**1**
Outlays (gross)		O	*		
Education loan fund liquidating account (gross)		BA	**2**	**1**	**1**
		O	*		
Total, offsetting collections			−2	−1	−1
Total Education loan fund liquidating account (net)		BA			
		O	−2	−1	−1
Vocational rehabilitation loans program account:					
Appropriation, current	702	BA	**1**	**1**	**1**
Outlays		O	1	1	1
Limitation on direct loan activity			(2)	(2)	(2)
Vocational rehabilitation revolving fund liquidating account:					
Spending authority from offsetting collections	702	BA	−1		
Outlays (gross)		O			
Vocational rehabilitation revolving fund liquidating account (gross)		BA	−1		
		O			
Total, offsetting collections			−1		
Total Vocational rehabilitation revolving fund liquidating account (net)		BA	−2		
		O	−1		
Trust funds					
Post-Vietnam era veterans education account:					
Appropriation, permanent	702	BA	**52**	**43**	**35**
Outlays		O	126	95	83
National service life insurance fund:					
Appropriation, permanent	701	BA	**1,494**	**1,455**	**1,399**
Spending authority from offsetting collections		BA	**707**	**556**	**588**
Outlays (gross)		O	2,036	1,713	1,789
National service life insurance fund (gross)		BA	**2,201**	**2,011**	**1,987**
		O	2,036	1,713	1,789
Total, offsetting collections			−707	−556	−588
Total National service life insurance fund (net)		BA	**1,494**	**1,455**	**1,399**
		O	1,329	1,157	1,201
United States government life insurance fund:					
Appropriation, permanent	701	BA	**12**	**11**	**9**
Spending authority from offsetting collections		BA	**4**	**3**	**2**
Outlays (gross)		O	30	26	24
United States government life insurance fund (gross)		BA	**15**	**14**	**12**
		O	30	26	24

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Department of Veterans Affairs—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–4	–3	–2
Total United States government life insurance fund (net)		BA	12	11	9
		O	26	23	22
Veterans special life insurance fund:					
Spending authority from offsetting collections	701	BA	270	248	254
Outlays (gross)		O	221	182	207
Veterans special life insurance fund (gross)		BA	270	248	254
		O	221	182	207
Total, offsetting collections			–270	–248	–254
Total Veterans special life insurance fund (net)		BA			
		O	–49	–66	–47
Total Federal funds Veterans Benefits Administration		BA	17,779	18,273	18,718
		O	18,055	18,768	20,250
Total Trust funds Veterans Benefits Administration		BA	1,558	1,509	1,443
		O	1,433	1,208	1,259

Construction

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Construction, major projects:					
Appropriation, current	703	BA	414	493	362
Outlays		O	463	476	475
Construction, minor projects:					
Appropriation, current	703	BA	191	150	149
				[4]33	
					[2]5
Outlays		O	113	124	144
				[4]21	[4]11
					[2]2
Total Construction, minor projects		BA	191	182	154
		O	113	145	158
Grants for construction of State extended care facilities:					
Appropriation, current	703	BA	85	40	41
Outlays		O	41	60	72
Outlays for grants to State and local governments		O	(41)	(60)	(72)
Grants for the construction of State veterans cemeteries:					
Appropriation, current	705	BA	5	5	5
Outlays		O	9	6	5
Outlays for grants to State and local governments		O	(9)	(6)	(5)
Grants to the Republic of the Philippines:					
Appropriation, current	703	BA	*	*	*
Outlays		O	*	1	*
Public Enterprise Funds:					
Parking garage revolving fund:					
Appropriation, current	703	BA	19	1	1
Spending authority from offsetting collections		BA	1	2	2
Outlays (gross)		O	14	23	8
Parking garage revolving fund (gross)		BA	21	3	4
		O	14	23	8
Total, offsetting collections			–1	–2	–2
Total Parking garage revolving fund (net)		BA	19	1	1
		O	12	21	6
Pershing hall revolving fund:					
Spending authority from offsetting collections	705	BA	*	*	
Outlays (gross)		O	*	1	*
Pershing hall revolving fund (gross)		BA	*	*	
		O	*	1	*
Total, offsetting collections			–*	–*	
Total Pershing hall revolving fund (net)		BA			
		O	*	1	*
Total Federal funds Construction		BA	715	722	564
		O	639	709	716

Departmental Administration

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
General operating expenses:					
Appropriation, current	705	BA	849	812	823
					[3]–30
Spending authority from offsetting collections		BA	171	215	220
					[3]27
Outlays (gross)		O	1,018	1,088	1,031
					[3]–3
General operating expenses (gross)		BA	1,020	1,027	1,040
		O	1,018	1,088	1,028
Total, offsetting collections			–171	–215	–220
					[3]–27
Total General operating expenses (net)		BA	849	812	793
		O	847	873	781
Office of Inspector General:					
Appropriation, current	705	BA	30	31	32
Spending authority from offsetting collections		BA		*	1
Outlays (gross)		O	29	35	32
Office of Inspector General (gross)		BA	30	31	32
		O	29	35	32
Total, offsetting collections				–*	–1
Total Office of Inspector General (net)		BA	30	31	32
		O	29	34	31
National cemetery system:					
Appropriation, current	705	BA	67	71	71
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	48	83	71
National cemetery system (gross)		BA	67	71	71
		O	48	83	71
Total, offsetting collections			–*	–*	–*
Total National cemetery system (net)		BA	67	71	71
		O	48	83	70
Intragovernmental Funds:					
Supply fund:					
Spending authority from offsetting collections	705	BA	889	1,161	1,313

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Department of Veterans Affairs—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Outlays (gross)	O	880	1,161	1,313
Supply fund (gross)	BA	889	1,161	1,313
	O	880	1,161	1,313
Total, offsetting collections		−889	−1,161	−1,313
Total Supply fund (net)	BA			
	O	−9		
Trust funds				
National cemetary gift fund:				
Appropriation, permanent	705 BA	*	*	*
Outlays	O	*	*	*
Total Federal funds Departmental Administration	BA	946	914	895
	O	914	990	883
Total Trust funds Departmental Administration	BA	*	*	*
	O	*	*	*

Summary

Account		1992 actual	1993 estimate	1994 estimate
Federal funds:				
(As shown in detail above)	BA	33,422	35,164	36,204
	O	33,511	35,417	37,736
Deductions for offsetting receipts:				
Proprietary receipts from the public	702 BA/O	*−145*	*−215*	*−187*
				B −69
	703 BA/O	*−435*	*−552*	*−622*
				B −46
	704 BA/O		*−47*	
Total Federal funds	BA	32,841	34,350	35,279
	O	32,930	34,603	36,812
Trust funds:				
(As shown in detail above)	BA	1,586	1,536	1,470
	O	1,458	1,235	1,287
Deductions for offsetting receipts:				
Proprietary receipts from the public	701 BA/O	*−421*	*−375*	*−320*
	702 BA/O	*−19*	*−13*	*−10*
Total Trust funds	BA	1,145	1,148	1,140
	O	1,017	848	957
Interfund transactions	701 BA/O	*−2*	*−2*	*−2*
	702 BA/O	*−52*	*−43*	*−35*
Total Department of Veterans Affairs	BA	33,933	35,453	36,382
	O	33,894	35,406	37,732

Environmental Protection Agency

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Federal funds				
General and Special Funds:				
Program and research operations:				
Appropriation, current	304 BA	1,036	824	859
			A 3	
Spending authority from offsetting collections	BA	24	25	25
Outlays (gross)	O	1,090	904	906
			A 3	A *
Program and research operations (gross)	BA	1,060	851	884
	O	1,090	907	906
Total, offsetting collections		−24	−25	−25
Total Program and research operations (net)	BA	1,036	826	859
	O	1,066	882	881
Office of the Inspector General:				
Appropriation, current	304 BA	26	26	28
Outlays	O	27	27	28
Research and development:				
Appropriation, current	304 BA	318	323	323
				L 31
Spending authority from offsetting collections	BA	15	25	25
Outlays (gross)	O	266	339	357
				L 11
Research and development (gross)	BA	333	348	379
	O	266	339	368
Total, offsetting collections		−15	−25	−25
Total Research and development (net)	BA	318	323	354
	O	252	314	343
Abatement, control, and compliance:				
Appropriation, current	304 BA	1,097	1,319	1,340
			A 68	
				L 27
Spending authority from offsetting collections	BA	2	50	50
Outlays (gross)	O	944	1,297	1,383
			A 30	A 25
				L 8
Outlays for grants to State and local governments	O	(407)	(478)	(467)
			A (24)	A (15)
Limitation on administrative and other expenses			(274)	
Abatement, control, and compliance (gross)	BA	1,099	1,437	1,418
	O	944	1,327	1,416
Total, offsetting collections		−2	−50	−50
Total Abatement, control, and compliance (net)	BA	1,097	1,387	1,368
	O	942	1,277	1,366
Buildings and facilities:				
Appropriation, current	304 BA	39	134	18
Outlays	O	16	55	80
Water infrasturcture financing:				
Appropriation, current	304 BA	2,400	2,550	200
			A 845	
				L 1,328
Outlays	O	2,421	2,397	2,312
			A 38	A 179
				L 74

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Environmental Protection Agency—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments		O	(2,412)	(2,377) [A](38)	(2,281) [A](179) [L](74)
Total Water infrastucture financing		BA	**2,400**	**3,395**	**1,528**
		O	2,421	2,435	2,565
Drinking water capitalization grants:					
Appropriation, current	304	BA			[L]**599**
Outlays		O			[L]24
Outlays for grants to State and local governments		O			[L](24)
Payment to the hazardous substance superfund:					
Appropriation, current	304	BA	**234**	**250**	**250**
Outlays		O	234	250	250
Exxon Valdez Settlement fund:					
Appropriation, permanent	304	BA		**4**	
Public Enterprise Funds:					
Revolving fund for certification and other services:					
Spending authority from offsetting collections	304	BA	**1**	**1**	**1**
Outlays (gross)		O	1	1	1
Revolving fund for certification and other services (gross)		BA	**1**	**1**	**1**
		O	1	1	1
Total, offsetting collections			−1	−1	−1
Total Revolving fund for certification and other services (net)		BA			
		O	−*	−*	
Reregistration and expedited processing revolving fund:					
Spending authority from offsetting collections	304	BA	**17**	**14**	**14**
Outlays (gross)		O	25	18	15
Reregistration and expedited processing revolving fund (gross)		BA	**17**	**14**	**14**
		O	25	18	15
Total, offsetting collections			−17	−14	−14
Total Reregistration and expedited processing revolving fund (net)		BA			
		O	8	4	1
Abatement, control, and compliance direct loan liquidating account:					
Outlays	304	O	21	17	4
Credit Accounts:					
Abatement, control, and compliance loan program account:					
Appropriation, current	304	BA	**19**	**31**	
Outlays		O	2	14	19
Outlays for grants to State and local governments		O	(1)	(12)	(19)
Limitation on direct loan activity				(70)	
Trust funds					
Inspector General (trust funds):					
Appropriation, current	304	BA	**16**	**16**	**17**
Outlays		O	12	14	17
Hazardous substance superfund:					
Appropriation, current	304	BA	**1,600**	**1,574**	**1,496**
Spending authority from offsetting collections		BA	**180**	**30**	**30**
Outlays (gross)		O	1,471	1,629	1,629
Outlays for grants to State and local governments		O	(154)	(182)	(189)
Limitation on administrative expenses			(240)	(260)	
Hazardous substance superfund (gross)		BA	**1,780**	**1,604**	**1,526**
		O	1,471	1,629	1,629
Total, offsetting collections			−180	−30	−30
Total Hazardous substance superfund (net)		BA	**1,600**	**1,574**	**1,496**
		O	1,291	1,599	1,599
Leaking underground storage tank trust fund:					
Appropriation, current	304	BA	**75**	**75**	**75**
Outlays		O	67	74	75
Outlays for grants to State and local governments		O	(64)	(64)	(65)
Limitation on administrative expenses			(6)	(7)	
Oil spill response:					
Appropriation, current	304	BA	**18**	**20**	**21**
Outlays		O	9	17	19
Miscellaneous contributed funds:					
Appropriation, permanent	304	BA		*	*
Outlays		O		*	*

Summary

Federal funds:					
(As shown in detail above)		BA	**5,170**	**6,377**	**5,004**
		O	4,989	5,275	5,560
Deductions for offsetting receipts:					
Proprietary receipts from the public	304	BA/O	*		
Offsetting governmental receipts	304	BA/O		*−13*	*−25*
Total Federal funds		BA	**5,170**	**6,364**	**4,979**
		O	4,989	5,262	5,535
Trust funds:					
(As shown in detail above)		BA	**1,709**	**1,685**	**1,610**
		O	1,379	1,705	1,710
Deductions for offsetting receipts:					
Proprietary receipts from the public	304	BA/O	*−184*	*−200*	*−250*
Total Trust funds		BA	**1,525**	**1,485**	**1,360**
		O	1,195	1,504	1,460
Interfund transactions	304	BA/O	*−234*	*−250*	*−250*
Total Environmental Protection Agency		BA	**6,461**	**7,599**	**6,089**
		O	5,950	6,516	6,745

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General Services Administration

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Real Property Activities					
Federal funds					
Intragovernmental Funds:					
Federal buildings fund:					
Appropriation, current	804	BA	271	331	
				^5	
					L7
Authority to borrow, permanent		BA		328	
Spending authority from offsetting collections		BA	4,299	5,193	5,581
					L*
Outlays (gross)		O	4,715	6,255	6,080
				^1	^3
					L7
Limitation on program level (obligations)			(4,314)	(4,883)	(5,118)
				^(5)	
					L(7)
Federal buildings fund (gross)		BA	4,570	5,856	5,588
		O	4,715	6,256	6,090
Total, offsetting collections			–4,401	–5,189	–5,426
					L–*
Total Federal buildings fund (net)		BA	169	666	162
		O	314	1,067	664
Personal Property Activities					
Federal funds					
General and Special Funds:					
Federal supply service:					
Appropriation, current	804	BA	55	56	56
Spending authority from offsetting collections		BA	5	6	6
Outlays (gross)		O	59	66	62
Federal supply service (gross)		BA	60	62	62
		O	59	66	62
Total, offsetting collections			–5	–6	–6
Total Federal supply service (net)		BA	55	56	56
		O	55	60	56
Expenses of transportation audit contracts and contract administration:					
Appropriation, permanent	804	BA	15	14	12
Outlays		O	12	14	12
Intragovernmental Funds:					
General supply fund:					
Spending authority from offsetting collections	804	BA	2,765	2,823	2,809
Outlays (gross)		O	2,739	2,823	2,809
General supply fund (gross)		BA	2,765	2,823	2,809
		O	2,739	2,823	2,809
Total, offsetting collections			–2,765	–2,823	–2,809
Total General supply fund (net)		BA			
		O	–27		
Total Federal funds Personal Property Activities		BA	71	70	68
		O	40	74	68
Information Resources Management Service					
Federal funds					
General and Special Funds:					
Operating expenses, information resources management service:					
Appropriation, current	804	BA	46	46	46
Spending authority from offsetting collections		BA	48	59	58
Outlays (gross)		O	95	125	104
Operating expenses, information resources management service (gross)		BA	94	105	104
		O	95	125	104
Total, offsetting collections			–48	–59	–58
Total Operating expenses, information resources management service (net)		BA	46	46	46
		O	47	67	46
Intragovernmental Funds:					
Information technology fund:					
Spending authority from offsetting collections	804	BA	1,060	1,125	1,264
Outlays (gross)		O	1,064	1,192	1,267
Information technology fund (gross)		BA	1,060	1,125	1,264
		O	1,064	1,192	1,267
Total, offsetting collections			–1,060	–1,125	–1,264
Total Information technology fund (net)		BA			
		O	4	66	3
Total Federal funds Information Resources Management Service		BA	46	46	46
		O	51	133	49
Federal Property Resources Activities					
Federal funds					
General and Special Funds:					
Operating expenses, Federal property resources service:					
Appropriation, current	804	BA	14	14	16
Spending authority from offsetting collections		BA	1	3	2
Outlays (gross)		O	15	17	18
Operating expenses, Federal property resources service (gross)		BA	16	17	18
		O	15	17	18
Total, offsetting collections			–1	–3	–2
Total Operating expenses, Federal property resources service (net)		BA	14	14	16
		O	13	14	15
Real property relocation:					
Appropriation, current	804	BA	12		
Outlays		O	3	6	6
Disposal of surplus real and related personal property:					
Appropriation, permanent	804	BA	4	4	3
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	1	5	3
Disposal of surplus real and related personal property (gross)		BA	4	5	3
		O	1	5	3
Total, offsetting collections			–*	–*	–*
Total Disposal of surplus real and related personal property (net)		BA	4	4	3
		O	1	4	3
Total Federal funds Federal Property Resources Activities		BA	30	18	18
		O	18	24	24

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General Services Administration—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
General Activities					
Federal funds					
General and Special Funds:					
General management and administration, salaries and expenses:					
Appropriation, current	804	BA	30	34	31
Spending authority from offsetting collections		BA	144	148	151
Outlays (gross)		O	179	200	182
General management and administration, salaries and expenses (gross)		BA	175	182	182
		O	179	200	182
Total, offsetting collections			−144	−148	−151
Total General management and administration, salaries and expenses (net)		BA	30	34	31
		O	35	52	32
Office of Inspector General:					
Appropriation, current	804	BA	36	35	35
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	36	34	35
Office of Inspector General (gross)		BA	36	35	35
		O	36	34	35
Total, offsetting collections			−*	−*	−*
Total Office of Inspector General (net)		BA	36	35	35
		O	36	34	35
Allowances and office staff for former Presidents:					
Appropriation, current	802	BA	2	2	3
				Δ*	
Outlays		O	2	2	3
				Δ*	
Total Allowances and office staff for former Presidents		BA	2	2	3
		O	2	2	3
Expenses, presidential transition:					
Appropriation, current	802	BA	.....	5	.....
Outlays		O	.....	5	.....
Public Enterprise Funds:					
Consumer information center fund:					
Appropriation, current	376	BA	2	2	2
Spending authority from offsetting collections		BA	3	4	4
Outlays (gross)		O	5	6	6
Consumer information center fund (gross)		BA	5	6	6
		O	5	6	6
Total, offsetting collections			−3	−4	−4
Total Consumer information center fund (net)		BA	2	2	2
		O	2	2	2
Intragovernmental Funds:					
Working capital fund:					
Spending authority from offsetting collections	804	BA	40	42	42
Outlays (gross)		O	40	42	42
Working capital fund (gross)		BA	40	42	42
		O	40	42	42
Total, offsetting collections			−40	−42	−42
Total Working capital fund (net)		BA	.....	.....	.....
		O	−1	.....	.....
Trust funds					
Unconditional gifts of real, personal, or other property:					
Outlays	804	O	−*	*	.....
Total Federal funds General Activities		BA	70	78	71
		O	74	96	71
Total Trust funds General Activities		O	−*	*	.....
Summary					
Federal funds:					
(As shown in detail above)		BA	386	879	366
		O	497	1,393	876
Deductions for offsetting receipts:					
Proprietary receipts from the public	804	BA/O	−27	−44	−37
Total Federal funds		BA	359	835	329
		O	469	1,350	839
Trust funds:					
(As shown in detail above)		O	−*	*	.....
Total General Services Administration		BA	359	835	329
		O	469	1,350	839

National Aeronautics and Space Administration

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Federal funds					
General and Special Funds:					
Research and development:					
(Space flight, research, and supporting activities):					
(Appropriation, current)	252	BA	6,058	6,173	6,652
(Spending authority from offsetting collections)		BA	563	774	799
(Outlays) (gross)		O	6,397	6,819	7,048
Research and development (gross)		BA	6,622	6,946	7,450
		O	6,397	6,819	7,048
Total, offsetting collections			−563	−774	−799
Total (Space flight, research, and supporting activities) (net)		BA	6,058	6,173	6,652
		O	5,834	6,045	6,250
(Air transportation):					
(Appropriation, current)	402	BA	790	902	987
				Δ5	
					L74
(Spending authority from offsetting collections)		BA	78	107	110

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National Aeronautics and Space Administration—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
(Outlays) (gross)		O	823	971 ^3	1,072 ^2 L46
Research and development (gross)		BA	6,926	7,187	7,823
		O	6,657	7,019	7,369
Total, offsetting collections			−78	−107	−110
Total (Air transportation) (net)		BA	790	907	1,061
		O	745	867	1,009
Total Research and development		BA	6,848	7,080	7,712
		O	6,579	6,912	7,259
Space flight, control, and data communications:					
Appropriation, current	252	BA	5,352	5,086	5,317
Spending authority from offsetting collections		BA	318	239	246
Outlays (gross)		O	5,435	5,269	5,433
Space flight, control, and data communications (gross)		BA	5,670	5,325	5,563
		O	5,435	5,269	5,433
Total, offsetting collections			−318	−239	−246
Total Space flight, control, and data communications (net)		BA	5,352	5,086	5,317
		O	5,118	5,031	5,187
Construction of facilities:					
(Space flight, research, and supporting activities):					
(Appropriation, current)	252	BA	463	475	333
(Spending authority from offsetting collections)		BA	13	1	1
(Outlays) (gross)		O	422	461	457
Construction of facilities (gross)		BA	495	476	335
		O	422	461	457
Total, offsetting collections			−13	−1	−1
Total (Space flight, research, and supporting activities) (net)		BA	483	475	333
		O	409	459	455
(Air transportation):					
(Appropriation, current)	402	BA	42	50	212
(Outlays)		O	54	58	85
Total Construction of facilities		BA	525	525	545
		O	463	517	540
Research and program management:					
(Space flight, research, and supporting activities):					
(Appropriation, current)	252	BA	1,291	1,313	1,352
(Spending authority from offsetting collections)		BA	19	25	26
(Outlays) (gross)		O	1,484	1,331	1,374
Research and program management (gross)		BA	1,310	1,338	1,378
		O	1,484	1,331	1,374
Total, offsetting collections			−19	−25	−26
Total (Space flight, research, and supporting activities) (net)		BA	1,291	1,313	1,352
		O	1,465	1,306	1,348
(Air transportation):					
(Appropriation, current)	402	BA	285	302	323
(Spending authority from offsetting collections)		BA	1	1	1
(Outlays) (gross)		O	324	301	323
Research and program management (gross)		BA	1,577	1,616	1,676
		O	1,789	1,607	1,671
Total, offsetting collections			−1	−1	−1
Total (Air transportation) (net)		BA	285	302	323
		O	323	300	322
Total Research and program management		BA	1,576	1,615	1,675
		O	1,788	1,606	1,670
Office of Inspector General:					
Appropriation, current	252	BA	15	15	16
Outlays		O	12	15	15
Trust funds					
Endeavor teacher fellowship trust fund:					
Appropriation, permanent	503	BA	*	*	*
Outlays		O		*	*
Science, space, and technology education trust fund:					
Appropriation, permanent	503	BA	1	1	1
Outlays		O	2	1	1
Miscellaneous trust funds:					
Appropriation, permanent	252	BA	−*	*	*

Summary

			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	14,316	14,321	15,265
		O	13,960	14,081	14,672
Trust funds:					
(As shown in detail above)		BA	2	1	1
		O	2	1	1
Deductions for offsetting receipts:					
Intrafund transactions	503	BA/O	−*	−*	−*
Total Trust funds		BA	1	1	1
		O	1	1	1
Total National Aeronautics and Space Administration		BA	14,317	14,322	15,266
		O	13,961	14,082	14,673

Office of Personnel Management

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	805	BA	116	118	119
Spending authority from offsetting collections		BA	108	123	121
Outlays (gross)		O	238	238	236
Salaries and expenses (gross)		BA	224	242	240
		O	238	238	236

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Office of Personnel Management—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			−108	−123	−121
Total Salaries and expenses (net)		BA	116	118	119
		O	130	115	115
Office of Inspector General:					
Appropriation, current	805	BA	4	4	4
Spending authority from offsetting collections		BA	6	6	7
Outlays (gross)		O	9	12	11
Office of Inspector General (gross)		BA	10	11	11
		O	9	12	11
Total, offsetting collections			−6	−6	−7
Total Office of Inspector General (net)		BA	4	4	4
		O	3	5	4
Government payment for annuitants, employees health benefits:					
Appropriation, current	551	BA	2,504	4,149	3,458 B −12
Outlays		O	3,338	3,686	3,899 B −12
Total Government payment for annuitants, employees health benefits		BA	2,504	4,149	3,446
		O	3,338	3,686	3,887
Government payment for annuitants, employee life insurance benefits:					
Appropriation, current	602	BA	14	12	2
Outlays		O	6	11	13
Payment to civil service retirement and disability fund:					
Appropriation, current	805	BA	6,079	6,900	7,066 J −427
Appropriation, permanent		BA	13,023	13,212	13,191 B −2
Outlays		O	19,101	19,850	20,256 B −2 J −427
Total Payment to civil service retirement and disability fund		BA	19,101	20,112	19,828
		O	19,101	19,850	19,828
Intragovernmental Funds:					
Revolving fund:					
Spending authority from offsetting collections	805	BA	238	231	238
Outlays (gross)		O	262	217	228
Revolving fund (gross)		BA	238	231	238
		O	262	217	228
Total, offsetting collections			−238	−231	−238
Total Revolving fund (net)		BA	.....	.....	.....
		O	24	−14	−10
		Trust funds			
Civil service retirement and disability fund:					
Appropriation, permanent	602	BA	33,180	34,790	36,196 B −27
Outlays		O	33,668	34,642	36,085 B −23
Salaries and expenses			(67)	(70)	(73)
Office of inspector general			(1)	(1)	(1)
Merit systems protection board			(2)	(2)	(2)
Total Civil service retirement and disability fund		BA	33,180	34,790	36,170
		O	33,668	34,642	36,062
Employees health benefits fund:					
Spending authority from offsetting collections	551	BA	14,329	15,678	17,661 B −48
Outlays (gross)		O	13,940	15,530	17,427 B −48
Salaries and expenses			(15)	(15)	(15)
Office of inspector general			(4)	(5)	(5)
Employees health benefits fund (gross)		BA	14,329	15,678	17,613
		O	13,940	15,530	17,379
Total, offsetting collections			−14,329	−15,678	−17,661 B 48
Total Employees health benefits fund (net)		BA	.....	.....	.....
		O	−389	−148	−235
Employees life insurance fund:					
Spending authority from offsetting collections	602	BA	2,373	2,374	2,423 J −22
Outlays (gross)		O	1,241	1,293	1,373 J −13
Salaries and expenses			(1)	(1)	(1)
Office of inspector general			(*)	(*)	(*)
Employees life insurance fund (gross)		BA	2,373	2,374	2,401
		O	1,241	1,293	1,360
Total, offsetting collections			−2,373	−2,374	−2,423 J 22
Total Employees life insurance fund (net)		BA	.....	.....	.....
		O	−1,132	−1,081	−1,041
Retired employees health benefits fund:					
Spending authority from offsetting collections	551	BA	9	8	8
Outlays (gross)		O	9	8	8
Salaries and expenses			(*)	(*)	(*)
Retired employees health benefits fund (gross)		BA	9	8	8
		O	9	8	8
Total, offsetting collections			−9	−8	−8
Total Retired employees health benefits fund (net)		BA	.....	.....	.....
		O	−*	−*	−*

Summary

Federal funds:					
(As shown in detail above)		BA	21,739	24,396	23,398
		O	22,603	23,653	23,836
Trust funds:					
(As shown in detail above)		BA	33,180	34,790	36,170
		O	32,148	33,413	34,786
Deductions for offsetting receipts:					
Intrafund transactions	602	BA/O	−*	−*	−*
Total Trust funds		BA	33,180	34,790	36,169
		O	32,147	33,413	34,786
Interfund transactions	602	BA/O	*−53*	*−53*	*−52*
	805	BA/O	*−19,101*	*−19,850*	*−20,256* B 2 J 427
Total Office of Personnel Management		BA	35,765	39,283	39,688
		O	35,596	37,163	38,743

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Small Business Administration

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	236	249	227
Spending authority from offsetting collections		BA	215	262	217
Outlays (gross)		O	430	524	458
Salaries and expenses (gross)		BA	451	511	445
		O	430	524	458
Total, offsetting collections			−215	−262	−217
Total Salaries and expenses (net)		BA	236	249	227
		O	215	262	241
Office of Inspector General:					
Appropriation, current	376	BA	10	8	9
Outlays		O	10	8	9
Public Enterprise Funds:					
Surety bond guarantees revolving fund:					
Appropriation, current	376	BA	15	13	13
Spending authority from offsetting collections		BA	14	23	21
Outlays (gross)		O	36	34	38
Surety bond guarantees revolving fund (gross)		BA	29	36	35
		O	36	34	38
Total, offsetting collections			−14	−23	−21
Total Surety bond guarantees revolving fund (net)		BA	15	13	13
		O	21	11	17
Credit Accounts:					
Business loan program account:					
Appropriation, current	376	BA	459	332	245
				^141	
					└68
Outlays		O	307	368	272
				^42	^99
					└44
Total Business loan program account		BA	459	472	313
		O	307	410	414
Business loan fund liquidating account:					
Appropriation, permanent	376	BA	274	229	165
Spending authority from offsetting collections		BA	691	626	559
Outlays (gross)		O	782	693	574
Business loan fund liquidating account (gross)		BA	965	855	724
		O	782	693	574
Total, offsetting collections			−691	−626	−559
Total Business loan fund liquidating account (net)		BA	274	229	165
		O	91	67	15
Disaster loan program account:					
Appropriation, current	453	BA	858	159	130
Outlays		O	183	494	329
Disaster loan fund liquidating account:					
Spending authority from offsetting collections	453	BA	532	526	438
Outlays (gross)		O	238	84	105
Disaster loan fund liquidating account (gross)		BA	532	526	438
		O	238	84	105
Total, offsetting collections			−532	−526	−438
Total Disaster loan fund liquidating account (net)		BA			
		O	−294	−442	−333
Pollution control equipment fund liquidating account:					
Appropriation, permanent	376	BA	40	23	9
Spending authority from offsetting collections		BA	3	1	1
Outlays (gross)		O	51	30	10
Pollution control equipment fund liquidating account (gross)		BA	43	24	10
		O	51	30	10
Total, offsetting collections			−3	−1	−1
Total Pollution control equipment fund liquidating account (net)		BA	40	23	9
		O	48	29	9
Trust funds					
Business assistance trust fund:					
Spending authority from offsetting collections	376	BA	*	*	*
Outlays (gross)		O	*	*	*
Business assistance trust fund (gross)		BA	*	*	*
		O	*	*	*
Total, offsetting collections			−*	−*	−*
Total Business assistance trust fund (net)		BA			
		O	−*		

Summary

			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	1,891	1,153	867
		O	581	840	700
Trust funds:					
(As shown in detail above)		BA			
		O	−*		
Total Small Business Administration		BA	1,891	1,153	867
		O	581	840	700

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Other Independent Agencies

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
ACTION					
Federal funds					
General and Special Funds:					
Operating expenses:					
Appropriation, current	506	BA	199	202	207
Spending authority from offsetting collections		BA	1	2	
Outlays (gross)		O	195	201	204
Operating expenses (gross)		BA	200	203	207
		O	195	201	204
Total, offsetting collections			–1	–2	
Total Operating expenses (net)		BA	199	202	207
		O	194	199	204
Administrative Conference of the United States					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	2	2	2
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	2	2	2
Salaries and expenses (gross)		BA	2	2	2
		O	2	2	2
Total, offsetting collections			–*	–*	–*
Total Salaries and expenses (net)		BA	2	2	2
		O	2	2	2
Trust funds					
Gifts and bequests:					
Appropriation, permanent	751	BA		*	*
Outlays		O	–*	*	*
Advisory Commission on Conferences in Ocean Shipping					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Outlays	403	O	*	*	
Advisory Commission on Intergovernmental Relations					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	1	2	2
Spending authority from offsetting collections		BA	*	1	*
Outlays (gross)		O	2	2	2
Salaries and expenses (gross)		BA	2	2	2
		O	2	2	2
Total, offsetting collections			–*	–1	–*
Total Salaries and expenses (net)		BA	1	2	2
		O	2	2	2
Trust funds					
Contributions:					
Appropriation, permanent	808	BA	*	*	*
Outlays		O	*	*	*
Summary					
Federal funds:					
(As shown in detail above)		BA	1	2	2
		O	2	2	2
Trust funds:					
(As shown in detail above)		BA	*	*	*
		O	*	*	*
Deductions for offsetting receipts:					
Proprietary receipts from the public	808	BA/O	–*		
Total Trust funds		BA	*	*	*
		O	*	*	*
Total Advisory Commission on Intergovernmental Relations		BA	2	2	2
		O	2	2	2
Advisory Council on Historic Preservation					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	303	BA	3	3	3
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	3	3	3
Salaries and expenses (gross)		BA	3	3	3
		O	3	3	3
Total, offsetting collections			–*	–*	–*
Total Salaries and expenses (net)		BA	3	3	3
		O	3	3	3
Trust funds					
Donations:					
Appropriation, permanent	303	BA		*	*
Outlays		O		*	*
American Battle Monuments Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	705	BA	18	20	20
Outlays		O	18	20	20
Foreign currency fluctuations:					
Appropriation, current	705	BA	1	–*	
Trust funds					
Contributions:					
Appropriation, permanent	705	BA	2	*	*
Outlays		O	1	3	9
Total Federal funds American Battle Monuments Commission		BA	18	19	20
		O	18	20	20
Total Trust funds American Battle Monuments Commission		BA	2	*	*
		O	1	3	9
Appalachian Regional Commission					
Federal funds					
General and Special Funds:					
Appalachian regional development programs:					
Appropriation, current	452	BA	190	190	189
Spending authority from offsetting collections		BA	*	*	
Outlays (gross)		O	131	131	155
Outlays for grants to State and local governments		O	(125)	(124)	(149)
Appalachian regional development programs (gross)		BA	190	190	189
		O	131	131	155

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			–*	–*	
Total Appalachian regional development programs (net)		BA	190	190	189
		O	131	131	155
Trust funds					
Miscellaneous trust funds:					
Appropriation, permanent	452	BA	5	5	5
Outlays		O	5	5	5

Summary

Federal funds:					
(As shown in detail above)		BA	190	190	189
		O	131	131	155
Trust funds:					
(As shown in detail above)		BA	5	5	5
		O	5	5	5
Deductions for offsetting receipts:					
Proprietary receipts from the public	452	BA/O	–2	–2	–2
Total Trust funds		BA	2	2	2
		O	2	3	3
Interfund transactions	452	BA/O	–2	–2	–2
Total Appalachian Regional Commission		BA	190	190	189
		O	131	132	155

Architectural and Transportation Barriers Compliance Board

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	751	BA	3	3	3
Outlays		O	3	3	3

Arms Control and Disarmament Agency

Federal funds

General and Special Funds:

Arms control and disarmament activities:					
Appropriation, current	153	BA	45	46	62
				^2	
Outlays		O	31	44	55
				^1	^1
Total Arms control and disarmament activities		BA	45	48	62
		O	31	46	56

Barry Goldwater Scholarship and Excellence in Education Foundation

Trust funds

Barry Goldwater Scholarship and Excellence in Education Foundation:					
Appropriation, permanent	502	BA	4	4	4
Outlays		O	3	3	3

Board for International Broadcasting

Federal funds

General and Special Funds:

Grants and expenses:					
Appropriation, current	154	BA	212	220	220
Outlays		O	202	249	220
Israel relay station:					
Appropriation, current	154	BA	–11		
				H –180	
Outlays		O	7	33	60
				H –18	H –60
Total Israel relay station		BA	–11	–180	
		O	7	15	
Total Federal funds Board for International Broadcasting		BA	202	40	220
		O	210	264	220

Central Intelligence Agency

Federal funds

General and Special Funds:

Payment to the Central Intelligence Agency retirement and disability fund:					
Appropriation, current	054	BA	164	169	182
Outlays		O	164	169	182
Enhanced security countermeasures capabilities:					
Outlays	054	O	*	*	
Total Federal funds Central Intelligence Agency		BA	164	169	182
		O	164	169	182

Chemical Safety and Hazard Investigation Board

Federal funds

General and Special Funds:

Chemical safety and hazard investigation board:					
Appropriation, current	304	BA			5
Spending authority from offsetting collections		BA		1	
Outlays (gross)		O		1	3
Chemical safety and hazard investigation board (gross)		BA		1	5
		O		1	3
Total, offsetting collections				–1	
Total Chemical safety and hazard investigation board (net)		BA			5
		O			3

Christopher Columbus Quincentennary Jubilee Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	376	BA	*	*	
Outlays		O	*	*	
Trust funds					
Gifts and donations:					
Outlays	376	O		*	

Christopher Columbus Fellowship Foundation

Trust funds

Christopher Columbus Fellowship Foundation:					
Appropriation, permanent	502	BA		10	1
Outlays		O		*	1

Citizens' Commission on Public Service and Compensation

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	805	BA		*	*
Outlays		O		*	*

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Commission for the Preservation of America's Heritage Abroad					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	153	BA	*	*	*
Outlays		O	*	*	*
Trust funds					
Gifts and donations:					
Appropriation, permanent	153	BA	*	*	*
Outlays		O		*	*
Commission of Fine Arts					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	451	BA	1	1	1
Outlays		O	1	1	1
National capital arts and cultural affairs:					
Appropriation, current	503	BA	7	7	7
Outlays		O	7	7	7
Total Federal funds Commission of Fine Arts		BA	8	8	8
		O	8	8	8
Commission on Agricultural Workers					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	352	BA	1	1	
Outlays		O	1	1	
Commission on Civil Rights					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	7	8	8
Outlays		O	7	8	8
Commission on National and Community Service					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	75	76	77
				^15	
Outlays		O	4	91	76
				^12	^3
Outlays for grants to State and local governments		O	(3)	(89)	(66)
				^(1)	^(*)
Total Salaries and expenses		BA	75	90	77
		O	4	103	79
Commission on the Bicentennial of the U.S Constitution					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	2		
Outlays		O	5	*	
Trust funds					
Gifts and donations:					
Outlays	808	O	*		
Committee for Purchase from People who are Blind or Severly Disabled					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	505	BA	1	2	2
Outlays		O	1	2	2
Commodity Futures Trading Commission					
Federal funds					
General and Special Funds:					
Commodity Futures Trading Commission:					
Appropriation, current	376	BA	47	47	47
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	47	52	44
Commodity Futures Trading Commission (gross)		BA	47	47	48
		O	47	52	44
Total, offsetting collections			–*	–*	–*
Total Commodity Futures Trading Commission (net)		BA	47	47	47
		O	47	52	44
Community Investment Program					
Federal funds					
General and Special Funds:					
Community investment program:					
Appropriation, current	451	BA			514
Advance appropriation		BA		500	
Outlays		O			200
Outlays for grants to State and local governments		O			(200)
Total Community investment program		BA		500	514
		O			200
Community Management Staff					
Federal funds					
General and Special Funds:					
Community management staff:					
Appropriation, current	054	BA		78	106
Outlays		O		48	87
Consumer Product Safety Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	554	BA	40	48	42
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	41	46	43
Salaries and expenses (gross)		BA	41	49	43
		O	41	46	43
Total, offsetting collections			–1	–1	–1
Total Salaries and expenses (net)		BA	40	48	42
		O	40	45	43
Corporation for Public Broadcasting					
Federal funds					
General and Special Funds:					
Public broadcasting fund:					
Advance appropriation	503	BA	327	319	275

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O	327	319	275
Outlays for grants to State and local governments		O	(84)	(84)	(92)

Court of Veterans Appeals

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	705	BA	8	8	9
Reappropriation		BA		*	
Outlays		O	8	9	9
Total Salaries and expenses		BA	8	9	9
		O	8	9	9
Practice registration fee:					
Appropriation, permanent	705	BA	*	*	*
Total Federal funds Court of Veterans Appeals		BA	8	9	9
		O	8	9	9

Defense Nuclear Facilities Safety Board

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	053	BA	12	13	15
Outlays		O	13	16	14

Delaware River Basin Commission

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	301	BA	*	*	*
Outlays		O	*	*	*
Contribution to Delaware River Basin Commission:					
Appropriation, current	301	BA	*	*	*
Outlays		O	*	*	*
Total Federal funds Delaware River Basin Commission		BA	1	1	1
		O	1	1	1

District of Columbia

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Federal payment to the District of Columbia:					
Appropriation, current	806	BA	701	688 A 28	705
Outlays		O	691	698 A 28	705
Outlays for grants to State and local governments		O	(691)	(698) A (28)	(705)
Total Federal payment to the District of Columbia		BA	701	716	705
		O	691	726	705
Federal payment for water and sewer services:					
Spending authority from offsetting collections	806	BA	27	18	28
Outlays (gross)		O	28	18	28
Federal payment for water and sewer services (gross)		BA	27	18	28
		O	28	18	28
Total, offsetting collections			–27	–18	–28
Total Federal payment for water and sewer services (net)		BA			
		O	1		

Summary

Account			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	701	716	705
		O	692	726	705
Deductions for offsetting receipts:					
Proprietary receipts from the public	806	BA/O	–325	–24	–22
Total District of Columbia		BA	376	692	683
		O	367	702	683

Equal Employment Opportunity Commission

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	751	BA	211	222 A 9	224 L 11
Spending authority from offsetting collections		BA	1	*	*
Outlays (gross)		O	209	220 A 8	223 A 1 L 10
Outlays for grants to State and local governments		O	(24)	(25)	(25)
Salaries and expenses (gross)		BA	212	231	235
		O	209	228	234
Total, offsetting collections			–1	–*	–*
Total Salaries and expenses (net)		BA	211	231	235
		O	209	227	233
Intragovernmental Funds:					
EEOC Education, technical assistance and training revolving fund:					
Spending authority from offsetting collections	751	BA		1	2
Outlays (gross)		O		1	2
EEOC Education, technical assistance and training revolving fund (gross)		BA		1	2
		O		1	2
Total, offsetting collections				–1	–2
Total EEOC Education, technical assistance and training revolving fund (net)		BA			
		O		*	1
Total Federal funds Equal Employment Opportunity Commission		BA	211	231	235
		O	209	228	234

Export-Import Bank of the United States

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Credit Accounts:					
Export Import Bank loans program account:					
Appropriation, current	155	BA	641	803	803
Outlays		O	124	437	531
Limitation on direct loan activity			(817)	P (2,800)	(2,050)
Limitation on loan guarantee commitments			(11,521)	P (12,550)	(14,450)

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Export-Import Bank of the United States liquidating account:					
Spending authority from offsetting collections	155	BA	1,339	716	505
Outlays (gross)		O	1,611	1,123	771
Export-Import Bank of the United States liquidating account (gross)		BA	1,339	716	505
		O	1,611	1,123	771
Total, offsetting collections			−1,854	−2,386	−1,305
Total Export-Import Bank of the United States liquidating account (net)		BA	−515	−1,670	−800
		O	−243	−1,264	−534
Summary					
Federal funds:					
(As shown in detail above)		BA	126	−868	3
		O	−119	−827	−3
Deductions for offsetting receipts:					
Proprietary receipts from the public	155	BA/O		−26	−52
Total Export-Import Bank of the United States		BA	126	−894	−49
		O	−119	−853	−55
Farm Credit Administration					
Federal funds					
Public Enterprise Funds:					
Revolving fund for administrative expenses:					
Spending authority from offsetting collections	351	BA	36	38	43
Outlays (gross)		O	39	41	42
Limitation on administrative expenses			(40)	(40)	(42)
Revolving fund for administrative expenses (gross)		BA	36	38	43
		O	39	41	42
Total, offsetting collections			−36	−38	−43
Total Revolving fund for administrative expenses (net)		BA			
		O	3	2	−*
Farm Credit System Assistance Board					
Federal funds					
Public Enterprise Funds:					
Revolving fund for administrative expenses:					
Spending authority from offsetting collections	351	BA	2	1	
Outlays (gross)		O	2	1	
Limitation on administrative expenses			(2)	(1)	
Revolving fund for administrative expenses (gross)		BA	2	1	
		O	2	1	
Total, offsetting collections			−2	−1	
Total Revolving fund for administrative expenses (net)		BA			
		O	*		

Account			1992 actual	1993 estimate	1994 estimate
Farm Credit System Financial Assistance Corporation					
Federal funds					
Credit Accounts:					
Financial assistance corporation assistance fund, liquidating account:					
Spending authority from offsetting collections	351	BA		191	174
Outlays (gross)		O		117	117
Financial assistance corporation assistance fund, liquidating account (gross)		BA		191	174
		O		117	117
Total, offsetting collections				−191	−174
Total Financial assistance corporation assistance fund, liquidating account (net)		BA			
		O		−74	−57
Trust funds					
Financial assistance corporation trust fund:					
Appropriation, permanent	351	BA		202	4
Outlays		O		127	
Summary					
Federal funds:					
(As shown in detail above)		BA			
		O		−74	−57
Trust funds:					
(As shown in detail above)		BA		202	4
		O		127	
Deductions for offsetting receipts:					
Proprietary receipts from the public	351	BA/O		−202	−4
Total Trust funds		BA			
		O		−75	−4
Total Farm Credit System Financial Assistance Corporation		BA			
		O		−149	−61
Farm Credit System Insurance Corporation					
Federal funds					
Public Enterprise Funds:					
Farm credit system insurance fund:					
Spending authority from offsetting collections	351	BA	97	108	114
Outlays (gross)		O	1	3	2
Farm credit system insurance fund (gross)		BA	97	108	114
		O	1	3	2
Total, offsetting collections			−97	−108	−114
Total Farm credit system insurance fund (net)		BA			
		O	−96	−105	−112
Federal Communications Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	126	128 [A]12	130
Spending authority from offsetting collections		BA	1	1	17

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	129	135	146
				[A]11	[A]1
Salaries and expenses (gross)		BA	127	141	147
		O	129	148	147
Total, offsetting collections			−1	−1	−17
Total Salaries and expenses (net)		BA	126	140	130
		O	128	145	130
Summary					
Federal funds:					
(As shown in detail above)		BA	126	140	130
		O	128	145	130
Deductions for offsetting receipts:					
Proprietary receipts from the public	376	BA/O	*−51*	*−47*	*−47*
Total Federal Communications Commission		BA	76	94	83
		O	78	98	83

Federal Deposit Insurance Corporation

Bank Insurance

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Public Enterprise Funds:					
Bank insurance fund:					
Authority to borrow, permanent	373	BA	1,864	3,015	5,011
					[B]−196
Spending authority from offsetting collections		BA	15,570	14,611	15,643
					[B]192
Outlays (gross)		O	19,235	18,620	18,617
					[B]−4
Bank insurance fund (gross)		BA	17,434	17,626	20,651
		O	19,235	18,620	18,613
Total, offsetting collections			−15,570	−14,611	−15,643
					[B]−192
Total Bank insurance fund (net)		BA	1,864	3,015	4,816
		O	3,666	4,009	2,778

Savings Association Insurance

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Public Enterprise Funds:					
Savings association insurance fund:					
Appropriation, current	373	BA		17,000	
Authority to borrow, permanent		BA			6,672
Spending authority from offsetting collections		BA	351	984	2,017
Outlays (gross)		O	59	75	9,897
Savings association insurance fund (gross)		BA	351	17,984	8,689
		O	59	75	9,897
Total, offsetting collections			−351	−984	−2,017
Total Savings association insurance fund (net)		BA		17,000	6,672
		O	−292	−909	7,881

FSLIC Resolution

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Public Enterprise Funds:					
FSLIC resolution fund:					
Appropriation, current	373	BA	10,059	2,428	1,181
Spending authority from offsetting collections		BA	2,769	966	776
Outlays (gross)		O	11,238	4,803	2,108
FSLIC resolution fund (gross)		BA	12,828	3,394	1,957
		O	11,238	4,803	2,108
Total, offsetting collections			−2,769	−966	−776
Total FSLIC resolution fund (net)		BA	10,059	2,428	1,181
		O	8,469	3,837	1,332

Affordable Housing and Bank Enterprise (FDIC)

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Affordable Housing Program:					
Appropriation, current	604	BA		5	5
Outlays		O		5	5
Bank Enterprise Program:					
Appropriation, current	604	BA		1	
Outlays		O		1	
Total Federal funds Affordable Housing and Bank Enterprise (FDIC)		BA		6	5
		O		6	5
Total Federal funds Federal Deposit Insurance Corporation		BA	11,923	22,449	12,674
		O	11,842	6,944	11,996

Federal Election Commission

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	19	21	21
Outlays		O	19	20	21

Federal Emergency Management Agency

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Disaster relief:					
Appropriation, current	453	BA	4,178	292	292
Outlays		O	902	2,526	1,339
Outlays for grants to State and local governments		O	(606)	(2,019)	(802)
Salaries and expenses:					
(Defense-related activities):					
(Appropriation, current)	054	BA	74	70	74
(Spending authority from offsetting collections)		BA	4	4	4
(Outlays) (gross)		O	69	82	78
Salaries and expenses (gross)		BA	78	74	78
		O	69	82	78
Total, offsetting collections			−4	−4	−4
Total (Defense-related activities) (net)		BA	74	70	74
		O	65	78	73
(Disaster relief and insurance):					
(Appropriation, current)	453	BA	104	90	92
(Spending authority from offsetting collections)		BA	14	15	16
(Outlays) (gross)		O	92	120	115
Salaries and expenses (gross)		BA	192	175	182
		O	158	198	189

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Total, offsetting collections			−14	−15	−16
Total (Disaster relief and insurance) (net)		BA	104	90	92
		O	78	105	99
Total Salaries and expenses		BA	178	159	166
		O	144	183	172
Emergency management planning and assistance:					
(Defense-related activities):					
(Appropriation, current)	054	BA	233	199	168
(Spending authority from offsetting collections)		BA	25	28	29
(Outlays) (gross)		O	245	274	231
(Outlays for grants to State and local governments)		O	(100)	(117)	(86)
Emergency management planning and assistance (gross)		BA	258	227	196
		O	245	274	231
Total, offsetting collections			−25	−28	−29
Total (Defense-related activities) (net)		BA	233	199	168
		O	220	246	202
(Disaster relief and insurance):					
(Appropriation, current)	453	BA	55	54	55
(Spending authority from offsetting collections)		BA	40	48	50
(Outlays) (gross)		O	108	100	104
(Outlays for grants to State and local governments)		O	(22)	(22)	(17)
Emergency management planning and assistance (gross)		BA	329	301	273
		O	328	346	306
Total, offsetting collections			−40	−48	−50
Total (Disaster relief and insurance) (net)		BA	55	54	55
		O	67	52	54
Total Emergency management planning and assistance		BA	288	253	223
		O	287	298	256
Office of the Inspector General:					
Appropriation, current	453	BA	5	4	5
Outlays		O	4	5	5
Emergency food and shelter program:					
Appropriation, current	605	BA	134	129	123
Outlays		O	135	129	123
Outlays for grants to State and local governments		O	(135)	(129)	(123)
Public Enterprise Funds:					
National insurance development fund:					
Authority to borrow, permanent	451	BA	−1	1	1
Spending authority from offsetting collections		BA	8	7	7
Outlays (gross)		O	10	7	8
National insurance development fund (gross)		BA	7	8	8
		O	10	7	8
Total, offsetting collections			−8	−7	−7
Total National insurance development fund (net)		BA	−1	1	1
		O	2	*	1
National flood insurance fund:					
Spending authority from offsetting collections	453	BA	709	828	871
Outlays (gross)		O	640	814	848
National flood insurance fund (gross)		BA	709	828	871
		O	640	814	848
Total, offsetting collections			−709	−828	−871
Total National flood insurance fund (net)		BA			
		O	−70	−14	−23
Credit Accounts:					
Disaster assistance direct loan program account:					
Appropriation, current	453	BA			*
Outlays		O	*	50	*
Limitation on direct loan acitivity			(258)	(40)	(25)
Disaster assistance direct loan liquidating account:					
Spending authority from offsetting collections	453	BA	1	94	37
Outlays (gross)		O	*		
Disaster assistance direct loan liquidating account (gross)		BA	1	94	37
		O	*		
Total, offsetting collections			−1	−94	−37
Total Disaster assistance direct loan liquidating account (net)		BA			
		O	−*	−94	−37
Trust funds					
Bequests and gifts:					
Appropriation, permanent	453	BA	*	*	*
Outlays		O	*	*	*

Summary

Federal funds:					
(As shown in detail above)		BA	4,783	838	809
		O	1,406	3,083	1,837
Deductions for offsetting receipts:					
Offsetting governmental receipts	453	BA/O		*−10*	*−12*
Total Federal funds		BA	4,783	828	797
		O	1,406	3,073	1,825
Trust funds:					
(As shown in detail above)		BA	*	*	*
		O	*	*	*
Total Federal Emergency Management Agency		BA	4,783	828	798
		O	1,406	3,073	1,825

Federal Financial Institutions Examination Council Appraisal Subcommittee

Federal funds

General and Special Funds:					
Registry fees:					
Spending authority from offsetting collections	376	BA		1	2
Outlays (gross)		O	1	2	2
Registry fees (gross)		BA		1	2
		O	1	2	2
Total, offsetting collections				−1	−2
Total Registry fees (net)		BA			
		O	1	1	*

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Federal Housing Finance Board					
Federal funds					
Public Enterprise Funds:					
Federal housing finance board:					
Spending authority from offsetting collections	371	BA	13	15	16
Outlays (gross)		O	13	15	16
Federal housing finance board (gross)		BA	13	15	16
		O	13	15	16
Total, offsetting collections			–13	–15	–16
Total Federal housing finance board (net)		BA			
		O	–1	–*	*
Federal Labor Relations Authority					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	805	BA	21	22	21
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	20	22	21
Salaries and expenses (gross)		BA	21	22	21
		O	20	22	21
Total, offsetting collections			–*	–*	–*
Total Salaries and expenses (net)		BA	21	22	21
		O	20	22	21
Federal Maritime Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	403	BA	18	18	19
Authority to borrow, permanent		BA			*
Outlays		O	17	18	20
Total Salaries and expenses		BA	18	18	20
		O	17	18	20
Summary					
Federal funds:					
(As shown in detail above)		BA	18	18	20
		O	17	18	20
Deductions for offsetting receipts:					
Proprietary receipts from the public	403	BA/O			–*
Total Federal Maritime Commission		BA	18	18	
		O	17	18	
Federal Mediation and Conciliation Service					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	505	BA	28	30	30
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	30	30	30
Salaries and expenses (gross)		BA	28	30	30
		O	30	30	30
Total, offsetting collections			–*	–*	–*
Total Salaries and expenses (net)		BA	28	30	30
		O	29	30	30
Federal Mine Safety and Health Review Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	554	BA	5	6	6
Outlays		O	5	5	6
Federal Retirement Thrift Investment Board					
Federal funds					
General and Special Funds:					
Program expenses:					
Appropriation, permanent	803	BA	24	29	31
Outlays		O	24	29	31
Summary					
Federal funds:					
(As shown in detail above)		BA	24	29	31
		O	24	29	31
Deductions for offsetting receipts:					
Proprietary receipts from the public	803	BA/O	–24	–29	–31
Total Federal Retirement Thrift Investment Board		BA			
		O	–1		
Federal Trade Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	69	70	72
Spending authority from offsetting collections		BA	14	17	18
Outlays (gross)		O	85	86	89
Salaries and expenses (gross)		BA	83	87	90
		O	85	86	89
Total, offsetting collections			–14	–17	–17
Total Salaries and expenses (net)		BA	69	70	72
		O	71	69	72
Franklin Delano Roosevelt Memorial Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	*	1	*
Outlays		O	*	*	*
Harry S Truman Scholarship Foundation					
Trust funds					
Harry S Truman memorial scholarship trust fund:					
Appropriation, permanent	502	BA	–1	4	4
Outlays		O	2	3	3
Institute of American Indian and Alaska Native Culture and Arts Development					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	502	BA	7	9	10

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays		O	7	9	10
Intelligence Community Staff					
Federal funds					
General and Special Funds:					
Intelligence community staff:					
Appropriation, current	054	BA	28		
Outlays		O	27	11	3
Interagency Council on the Homeless					
Federal funds					
General and Special Funds:					
Interagency Council on the Homeless:					
Appropriation, current	604	BA	1	1	1
Outlays		O	1	1	1
International Cultural and Trade Center Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	804	BA	1		
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	1	*	
Salaries and expenses (gross)		BA	1		
		O	1	*	
Total, offsetting collections			–*		
Total Salaries and expenses (net)		BA	1		
		O	1	*	
International Trade Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	153	BA	42	45	48
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	42	43	47
Salaries and expenses (gross)		BA	42	45	48
		O	42	43	47
Total, offsetting collections			–*		
Total Salaries and expenses (net)		BA	42	45	48
		O	41	43	47
Interstate Commerce Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	401	BA	41	44	45
Spending authority from offsetting collections		BA	6	8	8
Outlays (gross)		O	46	52	53
Salaries and expenses (gross)		BA	47	52	53
		O	46	52	53
Total, offsetting collections			–6	–8	–8
Total Salaries and expenses (net)		BA	41	44	45
		O	40	44	45
Payments for directed rail service:					
Limitation on program level (obligations)	401		(*)	(*)	(*)
Total Federal funds Interstate Commerce Commission		BA	41	44	45
		O	40	44	45
Interstate Commission on the Potomac River Basin					
Federal funds					
General and Special Funds:					
Contribution to Interstate Commission on the Potomac River Basin:					
Appropriation, current	304	BA	1	*	*
Outlays		O	1	*	*
James Madison Memorial Fellowship Foundation					
Trust funds					
James Madison Memorial Fellowship Trust Fund:					
Appropriation, permanent	502	BA	*	13	3
Outlays		O	1	1	2
Japan-United States Friendship Commission					
Trust funds					
Japan-United States friendship trust fund:					
Appropriation, current	154	BA	1	1	1
Appropriation, permanent		BA	*	*	*
Outlays		O	2	2	2
Total Japan-United States friendship trust fund		BA	1	1	1
		O	2	2	2
Joint Federal-State Commission on Policies and Programs Affecting Alaska Natives					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	452	BA	*		
Spending authority from offsetting collections		BA		*	
Outlays (gross)		O	*	*	
Salaries and expenses (gross)		BA	*	*	
		O	*	*	
Total, offsetting collections				–*	
Total Salaries and expenses (net)		BA	*		
		O	*	*	
Trust funds					
Joint Federal-State Commission on Policies and Programs Affecting Alaska Natives Trust Fund:					
Appropriation, permanent	452	BA	1		
Outlays		O		1	
Legal Services Corporation					
Federal funds					
General and Special Funds:					
Payment to the Legal Services Corporation:					
Appropriation, current	752	BA	351	357	357
Spending authority from offsetting collections		BA	*		

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	329	357	357
Payment to the Legal Services Corporation (gross)		BA	351	357	357
		O	329	357	357
Total, offsetting collections			–*		
Total Payment to the Legal Services Corporation (net)		BA	351	357	357
		O	329	357	357

Marine Mammal Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	302	BA	1	1	1
Outlays		O	1	1	1

Martin Luther King, Jr. Federal Holiday Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	808	BA	*	*	*
Outlays		O	*	*	*

Merit Systems Protection Board

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	805	BA	23	24	25
Spending authority from offsetting collections		BA	2	2	2
Outlays (gross)		O	25	26	26
Salaries and expenses (gross)		BA	25	26	27
		O	25	26	26
Total, offsetting collections			–2	–2	–2
Total Salaries and expenses (net)		BA	23	24	25
		O	23	24	24

National Advisory Council on the Public Service

Federal funds

General and Special Funds:

National Advisory Council on the Public Service:					
Appropriation, current	805	BA	*	1	
Outlays		O	*	1	*

Trust funds

Gifts and Donations:					
Appropriation, permanent	805	BA		*	
Outlays		O		*	*

National Afro-American History and Culture Commission

Federal funds

General and Special Funds:

National Center for the Study of Afro-American History and Culture:					
Outlays	503	O	*	*	

National Archives and Records Administration

Federal funds

General and Special Funds:

Operating expenses:					
Appropriation, current	804	BA	152	165 ^3	190
Spending authority from offsetting collections		BA	38	31	28
Outlays (gross)		O	266	341 ^3	260
Operating expenses (gross)		BA	190	199	218
		O	266	344	260
Total, offsetting collections			–38	–31	–28
Total Operating expenses (net)		BA	152	168	190
		O	228	313	232

Trust funds

National archives gift fund:					
Appropriation, permanent	804	BA	*	1	1
Outlays		O	1	1	1
National archives trust fund:					
Spending authority from offsetting collections	804	BA	15	14	14
Outlays (gross)		O	12	14	14
National archives trust fund (gross)		BA	15	14	14
		O	12	14	14
Total, offsetting collections			–15	–14	–14
Total National archives trust fund (net)		BA			
		O	–4	–1	–1

Summary

Federal funds:					
(As shown in detail above)		BA	152	168	190
		O	228	313	232
Trust funds:					
(As shown in detail above)		BA	*	1	1
		O	–2	*	*
Deductions for offsetting receipts:					
Proprietary receipts from the public	908	BA/O	–*	–*	–*
Total Trust funds		BA	*	1	*
		O	–2	–*	–*
Total National Archives and Records Administration		BA	152	169	190
		O	225	313	232

National Capital Planning Commission

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	451	BA	5	6	6
Outlays		O	5	6	6

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

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	604	BA	*	*	
Outlays		O	1	1	*

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
National Commission on Cost of Higher Education					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	502	BA		1	
Outlays		O		1	*
National Commission on Financial Institutions Reform, Recovery, and Enforcement					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	373	BA	1		
Outlays		O	*	1	
National Commission on Independent Higher Education					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	502	BA		1	
Outlays		O		1	*
National Commission on Libraries and Information Science					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	503	BA	1	1	1
Spending authority from offsetting collections		BA	1		
Outlays (gross)		O	2	1	1
Salaries and expenses (gross)		BA	1	1	1
		O	2	1	1
Total, offsetting collections			–1		
Total Salaries and expenses (net)		BA	1	1	1
		O	1	1	1
White House conference on library and information services:					
Outlays	503	O	1	*	
Trust funds					
Contributions:					
Appropriation, permanent	503	BA	*		
Outlays		O	*	*	
Total Federal funds National Commission on Libraries and Information Science		BA	1	1	1
		O	1	1	1
Total Trust funds National Commission on Libraries and Information Science		BA	*		
		O	*	*	
National Commission on Migrant Education					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Outlays	501	O	1	*	
National Commission on Responsibilities for Financing Postsecondary Education					
Federal funds					
General and Special Funds:					
National Commission on Responsibilities for Financing Postsecondary Education:					
Appropriation, current	502	BA		*	
Spending authority from offsetting collections		BA	*	*	
Outlays (gross)		O	*	*	
National Commission on Responsibilities for Financing Postsecondary Education (gross)		BA	*	*	
		O	*	*	
Total, offsetting collections			–*	–*	
Total National Commission on Responsibilities for Financing Postsecondary Education (net)		BA		*	
		O	*	*	
National Commission on Severely Distressed Public Housing					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	604	BA	*	*	
Outlays		O	2	1	
National Council on Disability					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	506	BA	2	2	2
Outlays		O	2	2	2
Trust funds					
Gifts and donations:					
Appropriation, permanent	506	BA	*		
Outlays		O	*	*	
National Credit Union Administration					
Federal funds					
Public Enterprise Funds:					
Operating fund:					
Spending authority from offsetting collections	373	BA	84	90	96
Outlays (gross)		O	85	89	96
Operating fund (gross)		BA	84	90	96
		O	85	89	96
Total, offsetting collections			–84	–90	–96
Total Operating fund (net)		BA			
		O	2	–1	*
Credit union share insurance fund:					
Spending authority from offsetting collections	373	BA	598	470	438
Outlays (gross)		O	364	268	270
Credit union share insurance fund (gross)		BA	598	470	438
		O	364	268	270
Total, offsetting collections			–598	–470	–438
Total Credit union share insurance fund (net)		BA			
		O	–233	–202	–168

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Central liquidity facility:					
Spending authority from offsetting collections	373	BA	178	100	100
Outlays (gross)		O	65	117	130
Limitation on administrative expenses			(1)	(1)	(1)
Limitation on direct loan obligations			(600)	(600)	(600)
Central liquidity facility (gross)		BA	178	100	100
		O	65	117	130
Total, offsetting collections			−178	−100	−100
Total Central liquidity facility (net)		BA			
		O	−114	17	30
Community development credit union revolving loan fund:					
Spending authority from offsetting collections	373	BA	1	1	1
Outlays (gross)		O	2	1	1
Community development credit union revolving loan fund (gross)		BA	1	1	1
		O	2	1	1
Total, offsetting collections			−1	−1	−1
Total Community development credit union revolving loan fund (net)		BA			
		O	1	*	*
Total Federal funds National Credit Union Administration		BA			
		O	−345	−186	−137

National Endowment for the Arts

Federal funds

General and Special Funds:

National endowment for the arts: Grants and administration:					
Appropriation, current	503	BA	176	174	175
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	170	176	174
Outlays for grants to State and local governments		O	(37)	(46)	(47)
National endowment for the arts (gross)		BA	176	175	175
		O	170	176	174
Total, offsetting collections			−*	−*	−*
Total National endowment for the arts (net)		BA	176	174	175
		O	170	175	174

Trust funds

Gifts and donations (arts):					
Appropriation, permanent	503	BA	*	*	*
Outlays		O	*	*	*

National Endowment for the Humanities

Federal funds

General and Special Funds:

National endowment for the humanities: Grants and administration:					
Appropriation, current	503	BA	176	177	177
Spending authority from offsetting collections		BA	1	1	1
Outlays (gross)		O	162	187	179
National endowment for the humanities (gross)		BA	177	178	179
		O	162	187	179
Total, offsetting collections			−1	−1	−1
Total National endowment for the humanities (net)		BA	176	177	177
		O	161	186	178

Trust funds

Gifts and donations (humanities):					
Appropriation, permanent	503	BA	1	*	*
Outlays		O	*	1	*

Institute of Museum Services

Federal funds

General and Special Funds:

Institute of Museum Services: Grants and administration:					
Appropriation, current	503	BA	27	29	29
Outlays		O	28	26	28
Outlays for grants to State and local governments		O	(7)	(6)	(7)

Trust funds

Gifts and donations:					
Appropriation, permanent	503	BA	*	*	*
Outlays		O	*	*	*

National Labor Relations Board

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	505	BA	162	170	171
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	155	173	172
Salaries and expenses (gross)		BA	162	170	171
		O	155	173	172
Total, offsetting collections			−*	−*	−*
Total Salaries and expenses (net)		BA	162	170	171
		O	155	173	172

National Mediation Board

Federal funds

General and Special Funds:

Salaries and expenses:					
Appropriation, current	505	BA	7	8	8
Outlays		O	6	7	7

National Science Foundation

Federal funds

General and Special Funds:

Research and related activities:					
Appropriation, current	251	BA	1,872	1,859	1,834
				[A] 197	
					[L] 370
Spending authority from offsetting collections		BA	100	100	

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	1,828	2,046 Δ89	1,897 Δ79 L167
Research and related activities (gross)		BA	**1,972**	**2,156**	**2,205**
		O	1,828	2,135	2,143
Total, offsetting collections			−100	−100	
Total Research and related activities (net)		BA	**1,872**	**2,056**	**2,205**
		O	1,728	2,035	2,143
Academic research facilities and instrumentation:					
Appropriation, current	251	BA	**33**	**50** Δ5	**55**
Outlays		O	13	44 Δ1	49 Δ2
Total Academic research facilities and instrumentation		BA	**33**	**55**	**55**
		O	13	45	51
Salaries and expenses:					
Appropriation, current	251	BA	**111**	**111** Δ5	**126**
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	108	102 Δ4	123 Δ1
Salaries and expenses (gross)		BA	**112**	**116**	**126**
		O	108	106	124
Total, offsetting collections			−*		
Total Salaries and expenses (net)		BA	**111**	**116**	**126**
		O	108	106	124
National Science Foundation Headquarters Relocation:					
Appropriation, current	251	BA			**5**
Outlays		O			4
Office of the Inspector General:					
Appropriation, current	251	BA	**4**	**4**	**4**
Outlays		O	3	5	4
U.S. Polar research programs:					
Appropriation, current	251	BA	**78**	**158**	**163**
Outlays		O	107	150	153
U.S. Antarctic logistical support activities: (Defense-related activities):					
(Appropriation, current)	054	BA		**63**	**65**
(Outlays)		O		31	64
(General science and basic research):					
(Appropriation, current)	251	BA	**10**		
(Outlays)		O	1	20	*
Total U.S. Antarctic logistical support activities		BA	**10**	**63**	**65**
		O	1	51	64
Education and human resources:					
Appropriation, current	251	BA	**465**	**488**	**499** L57
Spending authority from offsetting collections		BA	**8**	**125**	
Outlays (gross)		O	272	582	471 L9
Education and human resources (gross)		BA	**473**	**612**	**556**
		O	272	582	479
Total, offsetting collections			−8	−125	
Total Education and human resources (net)		BA	**465**	**488**	**556**
		O	264	457	479
Critical technologies institute:					
Appropriation, current	251	BA		1	1
Outlays		O		1	1
Trust funds					
Donations:					
Appropriation, permanent	251	BA	**18**	**21**	**22**
Outlays		O	25	28	22
Total Federal funds National Science Foundation		BA	**2,573**	**2,940**	**3,180**
		O	2,224	2,851	3,024
Total Trust funds National Science Foundation		BA	**18**	**21**	**22**
		O	25	28	22

National Service Initiative

Federal funds

General and Special Funds:					
National Service Initiative:					
Appropriation, current	506	BA			L394
Outlays		O			L103

National Transportation Safety Board

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	407	BA	**35**	**36**	**37**
Outlays		O	36	37	37

Neighborhood Reinvestment Corporation

Federal funds

General and Special Funds:					
Payment to the Neighborhood Reinvestment Corporation:					
Appropriation, current	451	BA	**32**	**28**	**28**
Outlays		O	28	30	30
Outlays for grants to State and local governments		O	(15)	(11)	(10)

Nuclear Regulatory Commission

Federal funds

General and Special Funds:					
Salaries and expenses:					
Appropriation, current	276	BA	**509**	**535**	**543**
Spending authority from offsetting collections		BA	**5**	**2**	**2**
Outlays (gross)		O	540	529	541
Salaries and expenses (gross)		BA	**513**	**537**	**545**
		O	540	529	541
Total, offsetting collections			−5	−2	−2
Total Salaries and expenses (net)		BA	**509**	**535**	**543**
		O	536	527	539
Office of Inspector General:					
Appropriation, current	276	BA	**4**	**5**	**5**
Outlays		O	3	4	5

Summary

Federal funds:					
(As shown in detail above)		BA	**512**	**540**	**548**
		O	539	531	544

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Deductions for offsetting receipts:					
Offsetting governmental receipts	276	BA/O	–489	–519	–526
Total Nuclear Regulatory Commission		BA	23	21	22
		O	50	12	18
Nuclear Waste Technical Review Board					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	271	BA	3	2	2
Outlays		O	2	3	3
Occupational Safety and Health Review Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	554	BA	7	7	7
Outlays		O	7	7	7
Office of Government Ethics					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	805	BA	6	8	8
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	5	9	8
Salaries and expenses (gross)		BA	6	8	8
		O	5	9	8
Total, offsetting collections			–*	–*	–*
Total Salaries and expenses (net)		BA	6	8	8
		O	5	9	8
Office of Navajo and Hopi Indian Relocation					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	26	28	28
Outlays		O	31	32	33
Office of Special Counsel					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	8	8	8
Outlays		O	7	8	8
Office of the Nuclear Waste Negotiator					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	271	BA			1
Outlays		O	2	2	2
Panama Canal Commission					
Federal funds					
Public Enterprise Funds:					
Panama Canal revolving fund:					
Authority to borrow, permanent	403	BA	12		1
Spending authority from offsetting collections		BA	507	545	558
Outlays (gross)		O	509	539	556
Limitation on administrative expenses			(49)	(51)	(52)
Limitation on program level (obligations)			(510)	(530)	
Panama Canal revolving fund (gross)		BA	519	545	559
		O	509	539	556
Total, offsetting collections			–507	–545	–558
Total Panama Canal revolving fund (net)		BA	12		1
		O	3	–6	–3
Pennsylvania Avenue Development Corporation					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	451	BA	3	3	3
Outlays		O	3	3	3
Public development:					
Appropriation, current	451	BA	6	5	4
Spending authority from offsetting collections		BA	*		
Outlays (gross)		O	50	171	205
Public development (gross)		BA	6	5	4
		O	50	171	205
Total, offsetting collections			–*		
Total Public development (net)		BA	6	5	4
		O	50	171	205
Public Enterprise Funds:					
Land acquisition and development fund:					
Authority to borrow, current	451	BA		6	7
Spending authority from offsetting collections		BA	4	3	8
Outlays (gross)		O	12	13	15
Land acquisition and development fund (gross)		BA	4	9	15
		O	12	13	15
Total, offsetting collections			–4	–3	–8
Total Land acquisition and development fund (net)		BA		6	7
		O	8	10	7
Trust funds					
Gifts and donations:					
Outlays	451	O	*		
Total Federal funds Pennsylvania Avenue Development Corporation		BA	9	14	14
		O	60	183	214
Total Trust funds Pennsylvania Avenue Development Corporation		O	*		
Postal Service—Payments to the Postal Service					
Federal funds					
General and Special Funds:					
Payment to the Postal Service fund:					
Appropriation, current	372	BA	470	122	91
Spending authority from offsetting collections		BA	15	29	

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Outlays (gross)		O	485	151	91
Payment to the Postal Service fund (gross)		BA	485	151	91
		O	485	151	91
Total, offsetting collections			−15	−29	
Total Payment to the Postal Service fund (net)		BA	470	122	91
		O	470	122	91
Payment to the Postal Service fund for nonfunded liabilities:					
Appropriation, current	372	BA	41	39	39
Outlays		O	41	39	39
Total Federal funds Postal Service—Payments to the Postal Service		BA	511	161	130
		O	511	161	130

Postal Service

Federal funds

Public Enterprise Funds:

Account			1992 actual	1993 estimate	1994 estimate
Postal Service:					
Authority to borrow, permanent	372	BA	2,198	4,509	3,320
					[1]1,359
Spending authority from offsetting collections		BA	47,419	47,947	50,254
					[1]−413
Outlays (gross)		O	48,078	49,574	51,415
Postal Service (gross)		BA	49,618	52,456	54,520
		O	48,078	49,574	51,415
Total, offsetting collections			−47,419	−47,947	−50,254
					[1]413
Total Postal Service (net)		BA	2,198	4,509	4,679
		O	659	1,627	1,574

President's Commission on Catastrophic Nuclear Accidents

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Presidential Commission on Catastrophic Nuclear Accidents:					
Outlays	453	O	−*		

Railroad Retirement Board

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Federal windfall subsidy:					
Appropriation, current	601	BA	319	294	277
Outlays		O	305	294	277
Federal payments to the railroad retirement accounts:					
Appropriation, current	601	BA	*	*	*
Appropriation, permanent		BA	3,155	3,085	3,099
					[2]205
Outlays		O	3,155	3,086	3,099
					[2]205
Total Federal payments to the railroad retirement accounts		BA	3,155	3,085	3,304
		O	3,155	3,086	3,304
Special management improvement fund:					
Appropriation, current	601	BA	3	4	3
Outlays		O	3	4	3
Regional rail transportation protective account:					
Outlays	603	O	−*		

Trust funds

Account			1992 actual	1993 estimate	1994 estimate
Rail Industry Pension Fund:					
Appropriation, permanent	601	BA	2,555	2,891	2,949
					[2]227
Spending authority from offsetting collections		BA	3	3	3
Outlays (gross)		O	2,733	2,891	2,947
Limitation on administration			(72)	(75)	(74)
Limitation on the Office of Inspector General			(6)	(7)	(7)
Rail Industry Pension Fund (gross)		BA	2,559	2,894	3,180
		O	2,733	2,891	2,947
Total, offsetting collections			−3	−3	−3
Total Rail Industry Pension Fund (net)		BA	2,555	2,891	3,176
		O	2,730	2,887	2,944
Supplemental Annuity Pension Fund:					
Appropriation, permanent	601	BA	100	100	96
Outlays		O	102	100	96
Railroad social security equivalent benefit account:					
Appropriation, permanent	601	BA	7,680	7,975	8,127
Outlays		O	7,596	7,902	7,992

Summary

			1992 actual	1993 estimate	1994 estimate
Federal funds:					
(As shown in detail above)		BA	3,478	3,383	3,585
		O	3,463	3,383	3,585
Trust funds:					
(As shown in detail above)		BA	10,335	10,965	11,400
		O	10,428	10,889	11,032
Deductions for offsetting receipts:					
off-budget accounts	601	BA/O	*−3,206*	*−3,445*	*−3,573*
Total Trust funds		BA	7,129	7,520	7,827
		O	7,221	7,444	7,459
Interfund transactions	601	BA/O	*−5,918*	*−6,000*	*−6,216*
Total Railroad Retirement Board		BA	4,689	4,903	5,196
		O	4,767	4,828	4,827

Resolution Trust Corporation

Federal funds

General and Special Funds:

Account			1992 actual	1993 estimate	1994 estimate
Office of Inspector General:					
Appropriation, current	373	BA	30	34	35
Outlays		O	19	32	34
Public Enterprise Funds:					
RTC revolving fund:					
Appropriation, current	373	BA	25,000	28,000	
Spending authority from offsetting collections		BA	49,965	34,370	27,515
Outlays (gross)		O	41,012	30,430	23,191
RTC revolving fund (gross)		BA	74,965	62,370	27,515
		O	41,012	30,430	23,191
Total, offsetting collections			−49,965	−34,370	−27,515
Total RTC revolving fund (net)		BA	25,000	28,000	
		O	−8,953	−3,940	−4,324
Total Federal funds Resolution Trust Corporation		BA	25,030	28,034	35
		O	−8,934	−3,907	−4,290

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Securities and Exchange Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	376	BA	157	127	255
					⁄17
Spending authority from offsetting collections		BA	112	129	*
Outlays (gross)		O	229	256	245
					⁄17
Salaries and expenses (gross)		BA	269	257	272
		O	229	256	262
Total, offsetting collections			−112	−129	−*
Total Salaries and expenses (net)		BA	157	127	272
		O	117	127	262
Summary					
Federal funds:					
(As shown in detail above)		BA	157	127	272
		O	117	127	262
Deductions for offsetting receipts:					
Offsetting governmental receipts	376	BA/O			−198
					⁄−17
Total Securities and Exchange Commission		BA	157	127	58
		O	117	127	48
Selective Service System					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	054	BA	27	29	29
Spending authority from offsetting collections		BA		*	*
Outlays (gross)		O	24	27	28
Salaries and expenses (gross)		BA	27	29	29
		O	24	27	28
Total, offsetting collections				−*	−*
Total Salaries and expenses (net)		BA	27	29	29
		O	24	27	28
Smithsonian Institution					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	503	BA	281	296	300
Spending authority from offsetting collections		BA	*	*	*
Outlays (gross)		O	269	315	302
Salaries and expenses (gross)		BA	281	296	300
		O	269	315	302
Total, offsetting collections			−*	−*	−*
Total Salaries and expenses (net)		BA	281	296	300
		O	269	314	302
Museum programs and related research (special foreign currency program):					
Outlays	503	O	*	1	1
Construction and improvements, National Zoological Park:					
Appropriation, current	503	BA	8	8	5
Outlays		O	8	5	7
Repair and restoration of buildings:					
Appropriation, current	503	BA	24	24	24
Outlays		O	38	16	27
Construction:					
Appropriation, current	503	BA	19	17	10
Outlays		O	5	13	18
Salaries and expenses, National Gallery of Art:					
Appropriation, current	503	BA	49	51	51
Outlays		O	49	52	52
Repair, restoration, and renovation of buildings:					
Appropriation, current	503	BA	4	4	3
Outlays		O	3	5	3
Salaries and expenses, Woodrow Wilson International Center for Scholars:					
Appropriation, current	503	BA	6	6	6
Outlays		O	6	6	6
Payment to the endowment challenge fund:					
Outlays	503	O	*		
Trust funds					
Canal Zone biological area fund:					
Appropriation, permanent	503	BA	*	*	*
Outlays		O	*	*	*
Summary					
Federal funds:					
(As shown in detail above)		BA	390	405	400
		O	378	412	415
Trust funds:					
(As shown in detail above)		BA	*	*	*
		O	*	*	*
Interfund transactions	803	BA/O		−*	−*
Total Smithsonian Institution		BA	390	405	400
		O	378	412	415
State Justice Institute					
Federal funds					
General and Special Funds:					
State Justice Institute: Salaries and expenses:					
Appropriation, current	752	BA	14	14	
Outlays		O	13	14	11
Outlays for grants to State and local governments		O	(11)	(12)	(11)
Susquehanna River Basin Commission					
Federal funds					
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	301	BA	*	*	*
Outlays		O	*	*	*
Contribution to Susquehanna River Basin Commission:					
Appropriation, current	301	BA	*	*	*
Outlays		O	*	*	*
Total Federal funds Susquehanna River Basin Commission		BA	1	1	1
		O	1	1	1
Tennessee Valley Authority					
Federal funds					
Public Enterprise Funds:					
Tennessee Valley Authority fund:					
(Energy supply):					
(Authority to borrow, permanent)	271	BA	2,283	1,499	972
(Spending authority from offsetting collections)		BA	5,766	5,438	5,510
(Outlays) (gross)		O	7,012	6,642	6,339

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
(Outlays for grants to State and local governments)		O	(241)	(237)	(249)
Tennessee Valley Authority fund (gross)		BA	8,049	6,937	6,482
		O	7,012	6,642	6,339
Total, offsetting collections			−5,638	−5,416	−5,504
Total (Energy supply) (net)		BA	2,411	1,521	978
		O	1,374	1,226	835
(Area and regional development):					
(Appropriation, current)	452	BA	135	135	139
(Spending authority from offsetting collections)		BA	122	101	102
(Outlays) (gross)		O	217	239	235
Tennessee Valley Authority fund (gross)		BA	2,668	1,757	1,219
		O	1,591	1,465	1,070
Total, offsetting collections			−122	−101	−102
Total (Area and regional development) (net)		BA	135	135	139
		O	95	138	133
Total Tennessee Valley Authority fund		BA	2,546	1,656	1,117
		O	1,469	1,364	968
Total Federal funds Tennessee Valley Authority		BA	2,546	1,656	1,117
		O	1,469	1,364	968

Thomas Jefferson Commemoration Commission

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	808	BA	.....	*	*
Outlays		O	.....	*	*

United Mine Workers of America Benefit Funds

Trust funds

Account			1992 actual	1993 estimate	1994 estimate
United mine workers of America combined benefit fund:					
Appropriation, permanent	551	BA	.....	206	291
Outlays		O	.....	206	291
United mine workers of America 1992 benefit plan:					
Appropriation, permanent	551	BA	.....	1	1
Outlays		O	.....	1	1
Total Trust funds United Mine Workers of America Benefit Funds		BA	.....	207	292
		O	.....	207	292

United States Enrichment Corporation Fund

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
Public Enterprise Funds:					
United States Enrichment Corporation Fund:					
Spending authority from offsetting collections	271	BA	.....	366	1,538
Outlays (gross)		O	.....	352	994
United States Enrichment Corporation Fund (gross)		BA	.....	366	1,538
		O	.....	352	994
Total, offsetting collections			.....	−366	−1,538
Total United States Enrichment Corporation Fund (net)		BA	.....	.....	.....
		O	.....	−13	−544

United States Holocaust Memorial Council

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Holocaust Memorial Council:					
Appropriation, current	808	BA	11	21	22
Outlays		O	8	20	21

United States Information Agency

Federal funds

Account			1992 actual	1993 estimate	1994 estimate
General and Special Funds:					
Salaries and expenses:					
Appropriation, current	154	BA	697	742	773
Spending authority from offsetting collections		BA	19	21	17
Outlays (gross)		O	709	751	780
Salaries and expenses (gross)		BA	716	763	790
		O	709	751	780
Total, offsetting collections			−19	−21	−17
Total Salaries and expenses (net)		BA	697	742	773
		O	690	730	763
Office of the Inspector General:					
Appropriation, current	154	BA	4	4	4
Outlays		O	4	4	4
Salaries and expenses (special foreign currency program):					
Outlays	154	O	.....	*	.....
Educational and cultural exchange programs:					
Appropriation, current	154	BA	194	243	243
Spending authority from offsetting collections		BA	18	16	16
Outlays (gross)		O	187	234	259
Educational and cultural exchange programs (gross)		BA	213	259	259
		O	187	234	259
Total, offsetting collections			−18	−16	−16
Total Educational and cultural exchange programs (net)		BA	194	243	243
		O	169	219	243
National Endowment for Democracy:					
Appropriation, current	154	BA	28	30	50
Outlays		O	24	29	39
Broadcasting to Cuba:					
Appropriation, current	154	BA	37	29	28
Outlays		O	33	30	28
East West Center:					
Appropriation, current	154	BA	24	26	26
Outlays		O	24	27	26
North/South Center:					
Appropriation, current	154	BA	5	9	.....
Outlays		O	.....	7	5
Russian far east technical assistance center:					
Appropriation, current	154	BA	.....	2	.....
Outlays		O	.....	2	.....
Radio construction:					
Appropriation, current	154	BA	98	104	104
				[4]125	
Outlays		O	111	105	102
				[4]1	[4]14
Total Radio construction		BA	98	229	104
		O	111	106	116

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Other Independent Agencies—Continued

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Payment to the Eisenhower Exchange Fellowship Program Trust Fund:					
Appropriation, current	154	BA	5		
Outlays		O	5		
Trust funds					
Eisenhower exchange fellowship program trust fund:					
Appropriation, current	154	BA	*	*	*
Outlays		O	*	*	*
Eastern europe student exchange endowment fund:					
Appropriation, permanent	154	BA	1		
Outlays		O		*	1
Israeli Arab scholarship program:					
Appropriation, current	154	BA		*	*
Outlays		O		*	*
Foreign service national separation liability trust fund:					
Appropriation, permanent	602	BA	3	11	3
Outlays		O	1	2	2
Miscellaneous trust funds:					
Appropriation, permanent	154	BA	3	1	1
Outlays		O	5	1	1
Summary					
Federal funds:					
(As shown in detail above)		BA	1,093	1,314	1,228
		O	1,060	1,154	1,225
Trust funds:					
(As shown in detail above)		BA	8	12	4
		O	6	4	4
Deductions for offsetting receipts:					
Proprietary receipts from the public	154	BA/O	–2	–*	–*
Total Trust funds		BA	5	12	4
		O	4	4	4
Interfund transactions	154	BA/O	–11		
	602	BA/O	–3	–11	–3
Total United States Information Agency		BA	1,084	1,315	1,230
		O	1,050	1,147	1,226
United States Institute of Peace					
Federal funds					
General and Special Funds:					
Operating expenses:					
Appropriation, current	153	BA	11	11	11
Outlays		O	11	11	11
Washington Metropolitan Area Transit Authority					
Federal funds					
General and Special Funds:					
Interest payments:					
Appropriation, current	401	BA	52	52	52
Outlays		O	53	52	52
Outlays for grants to State and local governments		O	(53)	(52)	(52)

Summary

Account			1992 actual	1993 estimate	1994 estimate
On-Budget					
Federal funds:					
(As shown in detail above)		BA	57,159	65,541	29,142
		O	17,475	19,458	23,591
Deductions for offsetting receipts:					
Proprietary receipts from the public	155	BA/O		–26	–52
	376	BA/O	–51	–47	–47
	403	BA/O			–*
	803	BA/O	–24	–29	–31
	806	BA/O	–325	–24	–22
Offsetting governmental receipts	276	BA/O	–489	–519	–526
	376	BA/O			–198
					–17
	453	BA/O		–10	–12
Total Federal funds		BA	56,270	64,886	28,238
		O	16,586	18,803	22,688
Trust funds:					
(As shown in detail above)		BA	10,375	11,446	11,741
		O	10,471	11,275	11,375
Deductions for offsetting receipts:					
off-budget accounts	601	BA/O	–3,206	–3,445	–3,573
Proprietary receipts from the public	154	BA/O	–2	–*	–*
	351	BA/O		–202	–4
	452	BA/O	–2	–2	–2
	808	BA/O	–*		
	908	BA/O	–*	–*	–*
Total Trust funds		BA	7,164	7,797	8,162
		O	7,260	7,625	7,796
Interfund transactions	154	BA/O	–11		
	452	BA/O	–2	–2	–2
	601	BA/O	–5,918	–6,000	–6,216
	602	BA/O	–3	–11	–3
	803	BA/O		–*	–*
Total Other Independent Agencies (on-budget)		BA	57,500	66,670	30,179
		O	17,913	20,415	24,262
Off-Budget					
Federal funds:					
(As shown in detail above)		BA	2,198	4,509	4,679
		O	659	1,627	1,574
Total Other Independent Agencies (off-budget)		BA	2,198	4,509	4,679
		O	659	1,627	1,574
Total Other Independent Agencies		BA	59,698	71,178	34,858
		O	18,572	22,042	25,836

Allowances

(In millions of dollars)

Account			1992 actual	1993 estimate	1994 estimate
Allowances for:					
Federal funds					
General and Special Funds:					
Adjustment to continue certain accounts at baseline levels:					
Appropriation, current		BA			–838
Outlays		O			–747
Contingencies for:					
Relatively uncontrollable programs:					
Appropriation, current		BA			0
Outlays		O			0
Other requirements:					
Appropriation, current		BA			0

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Allowances—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Outlays	O			0
Total Federal funds Allowances for	BA			−838
	O			−747

Summary

Account		1992 actual	1993 estimate	1994 estimate
Federal funds:				
Total Allowances	BA			−838
	O			−747

Totals

(In millions of dollars)

Budget Totals

Account		1992 actual	1993 estimate	1994 estimate
Federal funds:				
(As shown in detail above)	BA	1,140,589	1,194,234	1,154,259
	O	1,080,212	1,140,381	1,160,764
Deductions for offsetting receipts:				
(As shown in detail above):				
Intrafund transactions	BA/O	*−18,617*	*−14,465*	*−13,616*
Proprietary receipts from the public	BA/O	*−11,002*	*−11,248*	*−12,488*
				B −397
				J −7
Offsetting governmental receipts	BA/O	*−6,855*	*−2,227*	*−2,476*
				B 18
				J −17
(Undistributed by agency):				
Interfund transactions:				
Other interest (908)	BA/O	*−**		*−848*
Rents and royalties on the Outer Continental Shelf (953)	BA/O	*−2,498*	*−2,299*	*−2,758*
	BA/O			
Total deductions	BA/O	*−38,972*	*−30,238*	*−32,590*
Federal fund totals	BA	1,101,617	1,163,996	1,121,669
	O	1,041,240	1,110,143	1,128,174
Trust funds:				
(As shown in detail above)	BA	304,964	313,157	322,597
	O	283,051	305,866	318,903
Deductions for offsetting receipts:				
(As shown in detail above):				
Intrafund transactions	BA/O	*−1*	*−1*	*−1*
Intrafund transactions from off-budget accounts	BA/O	*−3,206*	*−3,445*	*−3,573*
Proprietary receipts from the public	BA/O	*−27,324*	*−29,841*	*−31,895*
				B 12
(Undistributed by agency):				
Off-budget under current law;				
Employer share, employee retirement (on-budget) (951)	BA/O	*−5,173*	*−5,429*	*−5,778*
Total deductions	BA/O	*−35,706*	*−38,715*	*−41,235*
Trust fund totals	BA	269,258	274,441	281,362
	O	247,345	267,151	277,668
Interfund transactions (−):				
Interest received by on-budget trust funds (902)	BA/O	−54,193	−54,834	−56,484
				J −120
Employer share, employee retirement (on-budget) (951)	BA/O	−25,507	−23,065	−22,532
				J 254
Applied by agency above	BA/O	−80,364	−98,985	−91,064
Total interfund transactions	BA/O	−160,064	−176,884	−169,947
Budget totalsΔ	BA	1,210,811	1,261,553	1,233,084
	O	1,128,521	1,200,409	1,235,895

Off-Budget Totals

Account		1992 actual	1993 estimate	1994 estimate
Federal funds:				
(As shown in detail above)	BA	2,198	4,509	4,679
	O	659	1,627	1,574
Trust funds:				
(As shown in detail above)	BA	289,531	306,670	322,274
	O	287,585	304,905	320,668
Deductions for offsetting receipts:				
(As shown in detail above):				
Proprietary receipts from the public	BA/O	−*		
Total deductions	BA/O	−*		
Federal fund totals	BA	2,198	4,509	4,679
	O	659	1,627	1,574
Trust funds:				
(As shown in detail above)	BA	289,531	306,670	322,274
	O	287,585	304,905	320,668
Deductions for offsetting receipts:				
(As shown in detail above):				
Proprietary receipts from the public	BA/O	−*		
(Undistributed by agency):				
Total deductions	BA/O	−*		
Trust fund totals	BA	289,531	306,670	322,274
	O	287,585	304,905	320,668
Interfund transactions (−):				
Interest received by off-budget trust funds (903)	BA/O	−23,637	−26,967	−29,542
Employer share, employee retirement (off-budget) (952)	BA/O	−6,101	−6,373	−6,731
Applied by agency above	BA/O	−6,166	−5,963	−6,547
Total interfund transactions	BA/O	−35,905	−39,302	−42,819
Off-Budget totalsΔ	BA	255,824	271,876	284,133
	O	252,339	267,230	279,423
Federal Government totalsΔ	BA	1,466,635	1,533,429	1,517,217
	O	1,380,860	1,467,639	1,515,318

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Federal Government Totals

(In millions of dollars)

	1993		1994	
	BA	Outlays	BA	Outlays
Federal funds:				
Enacted, pending and initial requests:				
Appropriations	1,181,800	1,132,913	1,139,506	1,153,122
Proposed in this budget:				
Investment proposal (L)			17,899	6,451
Stimulus and other supplemental proposals (A)	17,145	9,135	8	3,779
Rescission proposal (H)	−180	−18		−60
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (B)	−21	−21	−9	−138
Not subject to PAYGO (J)			1,534	−817
Deductions for offsetting receipts	−30,238	−30,238	−32,186	−32,186
Subject to PAYGO (B)			−379	−379
Not subject to PAYGO (J)			−24	−24
Total Federal funds	1,168,505	1,111,770	1,126,348	1,129,748
Trust funds:				
Enacted, pending and initial requests:				
Appropriations	616,302	606,887	644,391	637,113
Proposed in this budget:				
Investment proposal (L)			817	775
Stimulus and other supplemental proposals (A)	171	531		2,008
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (B)	3,354	3,354	−388	−384
Not subject to PAYGO (J)			50	60
Deductions for offsetting receipts	−38,715	−38,715	−41,247	−41,247
Subject to PAYGO (B)			12	12
Total Trust funds	581,111	572,056	603,636	598,336
Interfund transactions (−)	−216,187	−216,187	−212,767	−212,767
Federal Government totals	1,533,429	1,467,639	1,517,217	1,515,318

A Stimulus and other supplemental proposals.
B Legislative proposal, subject to PAYGO.
H Rescission proposal.
J Legislative proposal, not subject to PAYGO.
L Investment proposal.
P The appropriation language for this program specifies a limitation that applies to direct and guaranteed loans in total.

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DETAILED BUDGET ESTIMATES

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EXPLANATION OF ESTIMATES

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

ARRANGEMENT

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

Each section is organized by major subordinate organizations within the agency (usually bureaus) or by major program area. For each bureau or major program area, *Federal funds,* covering the funds that are not included in trust funds, precede *trust funds,* covering moneys that are held by the Government in accounts established by law or by trust agreement for specific purposes and designated by law as being trust funds. Within each fund group, accounts with new budget authority in 1994 generally will precede those without such an entry. By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds are outside the budget totals. These accounts are presented in a separate section, Health and Human Services, Social Security. Also, by law the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the "Other independent agencies" section. Financing accounts presenting non-budgetary cash flows of credit and insurance programs are included for each affected agency.

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

	Appropriation Act	*Section in which general provisions appear*
1.	Legislative Branch Appropriations Act, 1993 (Public Law 102-392)	Legislative Branch.
2.	Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993 (Public Law 102-391). Department of Defense Department of State Agency for International Development Department of Agriculture	Funds Appropriated to the President.
3.	Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993 (Public Law 102-341). Department of Agriculture Department of Health and Human Services	Department of Agriculture.
4.	Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993 (Public Law 102-395). Department of Commerce Department of Justice Department of State The Judiciary Department of Transportation Small Business Administration	Department of Commerce.
5.	Department of Defense Appropriations Act, 1993 (Public Law 102-396)	Department of Defense.
6.	Military Construction Appropriations Act, 1993 (Public Law 102-380)	Department of Defense.
7.	Energy and Water Development Appropriations Act, 1993 (Public Law 102-377) Department of Energy Corps of Engineers Department of Interior	Department of Energy.
8.	Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993 (Public Law 102-389). Housing and Urban Development NASA Veterans Affairs Environmental Protection Agency General Services Administration	Department of Veterans Affairs.
9.	Department of the Interior and Related Agencies Appropriations Act, 1993 (Public Law 102-381). Department of Interior Department of Agriculture Department of Energy Department of Education Department of Health and Human Services	Department of the Interior.

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	Appropriation Act	*Section in which general provisions appear*
10.	Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, 1993 (Public Law 102-394).	Department of Labor.
	Department of Labor	
	Department of Health and Human Services	
	Department of Education	
11.	Department of Transportation and Related Agencies Appropriations Act, 1993 (Public Law 102-388).	Department of Transportation.
12.	Treasury, Postal Service and General Government Appropriations Act, 1993 (Public Law 102-393).	Department of Treasury.
	All departments, agencies, and corporations	Following this section.

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 1994 appropriations acts is printed following the account title. Language for 1993 appropriations, printed in roman type, is used as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. At the end of the final language paragraph, and printed in italic within parentheses, are citations to any relevant authorizing legislation and to the specific appropriations act from which the basic text of the 1993 language is taken. Where appropriate, a note follows the language indicating that the budget authority proposed is for continuing activities for which additional appropriations authorization is or has been proposed. An illustration of proposed appropriations language for 1994 follows:

OPERATING EXPENSES

For necessary expenses of the Office of Climate Information, [$30,290,000] *$28,870,000* of which [$150,000] *$400,000* shall remain available until expended. (*34 U.S.C. 218 et seq.; Department of Government Appropriation Act, 1993.*)

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

BASIS FOR SCHEDULES

The 1992 column of this budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 1993, the regular schedules include enacted appropriations. In addition, indefinite appropriations are included on the basis of amounts likely to be required.

The 1994 column of the regular schedules includes proposed appropriations for all programs under existing legislation, including those that require extension or renewal of expiring laws.

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

PROGRAM AND FINANCING SCHEDULE

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

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

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

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

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for obligation is shown in a separate "Schedule on Unavailable Collections."

Program and Financing (in thousands of dollars)

Identification code 17-0643-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Information services	22,866	22,700	21,500
00.02 Meterological research	4,780	4,900	4,900
00.03 Longitudinal weather studies	2,500	2,490	2,120
00.04 Construction	.....	150	400
00.91 Total direct program	30,146	30,240	28,920
01.01 Reimbursable program	250	350	380
10.00 Total obligations	30,396	30,590	29,300
Financing:			
21.40 Unobligated balance available, start of year	.....	.....	-50
24.40 Unobligated balance available, end of year	.....	50	.....
25.00 Unobligated balance expiring	45	.....	.....
39.00 **Budget authority (gross)**	**30,441**	**30,640**	**29,250**
Current:			
40.00 Appropriations	30,191	30,290	28,870
Permanent:			
68.00 Spending authority from offsetting collections (new)	250	350	380
Relation of obligations to outlays:			
71.00 Total obligations	30,396	30,590	29,300
72.40 Obligated balance, start of year	1,364	1,120	1,246
74.40 Obligated balance, end of year	-1,120	-1,246	-1,275
87.00 **Outlays (gross)**	**30,640**	**30,364**	**29,271**
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-250	-350	-380
89.00 **Budget authority (net)**	**30,191**	**30,290**	**28,870**
90.00 **Outlays (net)**	**30,390**	**30,114**	**28,891**

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

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 1994. Measures of expected performance may be included, and the relationship to the financial estimates is described.

SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY

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

10 PERSONAL SERVICES AND BENEFITS
- 11 Personnel compensation
- 12 Personnel benefits
- 13 Benefits for former personnel

20 CONTRACTUAL SERVICES AND SUPPLIES
- 21 Travel and transportation of persons
- 22 Transportation of things
- 23.1 Rental payment to GSA
- 23.2 Rental payments to others
- 23.3 Communications, utilities, and miscellaneous charges
- 24 Printing and reproduction
- 25.1 Consulting services
- 25.2 Other services
- 26 Supplies and materials

30 ACQUISITION OF CAPITAL ASSETS
- 31 Equipment
- 32 Lands and structures
- 33 Investments and loans

40 GRANTS AND FIXED CHARGES
- 41 Grants, subsidies, and contributions
- 42 Insurance claims and indemnities
- 43 Interest and dividends
- 44 Refunds

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

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

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

Object Classification (in thousands of dollars)

Identification code 17-0643-0-1-452	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19,653	19,540	19,200
11.3 Other than full-time permanent	792	800	570
11.5 Other personnel compensation	231	169	190
11.9 Total personnel compensation	20,676	20,509	19,960
12.1 Civilian personnel benefits	1,940	1,899	1,887
21.0 Travel and transportation of persons	91	85	80
22.0 Transportation of things	17	18	17
23.1 Rental payments to GSA	1,680	1,752	1,790
23.3 Communications, utilities, and miscellaneous charges	1,759	1,580	1,675
24.0 Printing and reproduction	1,390	1,429	1,470
25.2 Other services	1,774	1,838	559
26.0 Supplies and materials	429	480	497
31.0 Equipment	390	500	585
32.0 Land and structures	.....	150	400
99.0 Subtotal, direct obligations	30,146	30,240	28,920
99.0 Reimbursable obligations	250	350	380
99.9 Total obligations	30,396	30,590	29,300

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

Personnel Summary

Identification code 17-0643-0-1-452	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	774	748	706
1005 Full-time equivalent of overtime and holiday hours	23	17	19
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	8	12	12

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

BUSINESS-TYPE BUDGET STATEMENTS

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

Statement of Revenue and Expense

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

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Revenue and Expense (in thousands of dollars)

Identification code 16-4023-0-3-754	1992 actual	1993 est.	1994 est.
Operating income:			
0111 Revenue	23,625	27,950	34,980
0112 Expense	−2,830	−3,700	−4,000
Total net income or loss (−)	20,795	24,250	30,980

Statement of Financial Condition

The statements of financial condition show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, shown in the equity section. A disclosure is made of obligations incurred that have not yet accrued into liabilities (undelivered orders) and of budgetary resources for which no funding has been received (unfinanced budgetary resources). Unfinanced budgetary resources include orders from Federal customers that have not been filled (unfilled orders), and unfinanced budget authority in the form of authority to borrow for which borrowing has not taken place, and contract authority for which liquidating cash has not been received. Orders received from the public must be accompanied by advance payment. The amounts in the 1991 column are unaudited and subject to change at the end of June 1992.

Financial Condition (in thousands of dollars)

Identification code 16-4023-0-3-754	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury	4,250	3,650	4,975	2,725
1100 Accounts receivable: Federal agencies	2,000	2,300	2,200	2,200
1210 Advance and Prepayments: Public	500	600	300	300
1320 Inventories: Stockpiled materials	2,545	2,425	2,695	2,468
1420 Investments: Agency securities, par	3,600	2,500	4,700	4,350
1510 Loans receivable: Public: direct loans	33,250	45,225	37,750	42,470
1670 Property, plant, and equipment: Land	95,372	100,127	98,910	107,700
1730 Other assets: Seized monetary assets (cash)	195	221	168	189
1999 Total assets	141,712	157,048	151,698	162,402
Liabilities:				
2000 Accounts payable: Federal agencies	2,800	4,700	3,200	4,000
2110 Interest payable: Public	145	300	600	467
2299 Accrued payroll and benefits	115	120	188	200
2615 Debt issued under borrowing authority: Intra-governmental debt: debt to Treasury	32,600	40,000	33,500	42,500
2999 Total liabilities	35,660	45,120	37,488	47,167
Equity:				
3199 Appropriated fund equity: Unexpended financed budget authority: Invested capital	7,850	6,150	9,675	7,075
3200 Revolving fund equity: Appropriated capital	98,762	107,998	106,023	110,327
3999 Total equity	106,052	111,928	114,210	115,235

FEDERAL CREDIT SCHEDULES

Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. The Federal Credit Reform Act of 1990 requires that the estimated costs arising from the direct and guaranteed loans of a program be calculated. The cost is the estimated long-term cost to the Government of a direct loan or a loan guarantee, calculated on a net present value basis, excluding administrative costs. For most programs, direct loan obligations and loan guarantee commitments cannot be made unless appropriations for the cost have been provided in advance in annual appropriations acts. In addition, annual limitations on the amount of obligations for direct loans and commitments for guaranteed loans may be enacted in appropriations language.

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

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

Program and Financing schedules (described above) are shown for program, financing, and liquidating accounts. In addition, a Summary of Loan Levels, Subsidy Budget Authority, and Outlays by Program schedule is shown for program accounts. Status of Direct Loans and Status of Guaranteed Loans schedules (as applicable) are shown for liquidating accounts and financing accounts. Examples of these schedules are shown below. Summary information on Federal credit programs is provided in the section entitled "Federal Credit" in the chapter "Summary Information."

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

Identification code: 83-0100-0-1-155	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Economic opportunity loans	301,000	250,000	225,000
1150 Handicapped loans	199,000	150,000	150,000
1159 Total direct loan levels	500,000	400,000	375,000
Direct loan subsidy rates (in percent):			
1320 Economic opportunity loans	8.00	8.00	8.00
1320 Handicapped loans	2.90	2.90	2.90
1329 Weighted average subsidy rate	5.98	6.09	5.96
Direct loan subsidy budget authority:			
1330 Economic opportunity loans	24,080	20,000	18,000
1330 Handicapped loans	5,771	4,350	4,350
1339 Total subsidy budget authority	29,851	24,350	22,350
Direct loan subsidy outlays:			
1340 Economic opportunity loans	12,040	10,000	19,433
1340 Handicapped loans	2,886	4,483	4,492
1349 Total subsidy outlays	14,926	14,483	23,925
Major subsidy assumption:			
Default rate:			
1350 Economic opportunity loans	8.00	8.00	8.00
1350 Handicapped loans	7.80	7.80	7.50
Interest rate:			
1360 Economic opportunity loans	9.50	9.50	9.50
1360 Handicapped loans	7.80	7.90	7.90
Guaranteed loan levels supportable by subsidy budget authority:			
2150 General business loans	603,000	650,000	665,000
2150 Investment company loans	517,100	550,000	550,000
2150 Minority enterprise loans	8,879,900	9,000,000	9,250,000
2159 Total guaranteed loan levels	10,000,000	10,200,000	10,465,000
Guaranteed loan subsidy rates (in percent):			
2320 General business loans	3.20	3.20	3.20
2320 Investment company loans	1.40	1.40	1.40
2320 Minority enterprise loans	0.90	.90	.92
2329 Weighted average subsidy rate	1.06	1.07	1.09
Guaranteed loan subsidy budget authority:			
2330 General business loans	19,296	20,000	22,000
2330 Investment company loans	7,239	7,700	7,700

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2330	Minority enterprise loans	79,919	81,000	85,400
2339	Total subsidy budget authority	106,455	108,700	115,100
	Guaranteed loan subsidy outlays:			
2340	General business loans	9,648	18,118	21,250
2340	Investment company loans	3,620	6,746	7,654
2340	Minority enterprise loans	39,960	72,468	83,092
2349	Total subsidy outlays	53,228	97,332	111,996
	Major subsidy assumptions:			
	Default rate:			
2350	General business loans	5.50	5.50	5.50
2350	Investment company loans	7.00	7.00	7.00
2350	Minority enterprise loans	7.40	7.40	7.40
	Interest rates:			
2360	General business loans	9.20	9.20	9.20
2360	Investment company loans	8.50	8.50	8.50
2360	Minority enterprise loans	8.00	8.00	8.00

Status of Direct Loans (in thousands of dollars)

Identification code: 83–4111–0–3–155		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	715,000	600,000	570,000
1150	Total direct loan obligations	715,000	600,000	570,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		354,250	934,125
1231	Direct loan disbursements	357,500	586,000	596,500
1251	Repayments: Repayments and prepayments	−3,250	−6,125	−7,105
1290	Outstanding, end of year	354,250	934,125	1,523,520

Status of Guaranteed Loans (in thousands of dollars)

Identification code: 83–4112–0–3–155		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitations on commitments:			
2111	Limitations on guaranteed loans made by private lenders	10,000,000	10,200,000	10,465,000
2150	Total guaranteed loan commitments	10,000,000	10,200,000	10,465,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding start of year		5,000,000	13,891,000
2231	Disbursements of new guaranteed loans	5,000,000	9,100,000	10,312,000
2251	Repayments: Repayments and prepayments		−200,000	−375,000
	Adjustments:			
2261	Terminations for default that result in a loan receivable		−9,000	−10,005
2290	Outstanding, end of year	5,000,000	13,891,000	23,818,495
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	3,750,000	10,418,250	17,863,871
	ADDENDUM			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			9,000
2331	Disbursements for guaranteed loan claims		9,000	10,005
2390	Outstanding, start of year		9,000	19,005

ALLOCATIONS BETWEEN AGENCIES

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

BUDGETS NOT SUBJECT TO REVIEW

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

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

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GOVERNMENTWIDE GENERAL PROVISIONS

TITLE VI—GENERAL PROVISIONS

DEPARTMENTS, AGENCIES, AND CORPORATIONS

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

Sec. 603 ..... Requirement for Federal agencies to make payments to the Unemployment Trust Fund.
Sec. 610 ..... Prohibition against paying persons previously nominated for a position but disapproved by the Senate.
Sec. 614 ..... Prohibition against enforcing regulations disapproved by resolutions adopted by Congress.
Sec. 617 ..... Prohibition against planning, implementing or administering reductions in the Customs Service's regions or offices.
Sec. 620 ..... Prohibition against the implementation or enforcement of certain agreements between the Government and its employees.
Sec. 621 ..... Restriction on acquiring facilities for law enforcement training unless approved by the Appropriations Committees.
Sec. 627 ..... Expressed sense of Congress concerning Congressman Roybal.
Sec. 628 ..... Amended the Trading with the Enemy Act.
Sec. 629 ..... Amended the International Emergency Economic Powers Act.
Sec. 630 ..... Amended Title 42 U.S.C.
Sec. 631 ..... Enacted provisions concerning alien species prevention and enforcement.
Sec. 632 ..... Prohibition against the relocation of immigration judges.
Sec. 633 ..... Prohibition against a specified beverage label.
Sec. 634 ..... Authorized GSA to enter into a contract with the Greater Orlando Aviation Authority.
Sec. 635 ..... Established the Commission on the Social Security "Notch" Issue.
Sec. 636 ..... Authorized USDA to enter into an agreement with WMATA.
Sec. 637 ..... Extended the United States Customs Service pilot preclearance program.
Sec. 638 ..... Authorized the Department of the Treasury Forfeiture Fund.

SEC. 601. Funds appropriated in this or any other Act may be used to pay travel to the United States for the immediate family of employees serving abroad in cases of death or life threatening illness of said employee.

SEC. 602. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [1993] *1994* shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act) by the officers and employees of such department, agency, or instrumentality.

SEC. [604.] *603.* Notwithstanding the provisions of the Act of September 13, 1992 (Public Law 97-258, 31 U.S.C. 1345), any agency, department or instrumentality of the United States which provides or proposes to provide child care services for Federal employees may reimburse any Federal employee or any person employed to provide such services for travel, transportation, and subsistence expenses incurred for training classes, conferences or other meetings in connection with the provision of such services: *Provided,* That any per diem allowance made pursuant to this section shall not exceed the rate specified in regulations prescribed pursuant to section 5707 of title 5, United States Code.

SEC. [605.] *604.* Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses, [and] ambulances, *law enforcement, and undercover surveillance vehicles*), is hereby fixed at $7,100 except station wagons for which the maximum shall be $8,100: *Provided,* That these limits may be exceeded by not to exceed $3,700 for police-type vehicles, and by not to exceed $4,000 for special heavy-duty vehicles: *Provided further,* That the limits set forth in this section may not be exceeded by more than five percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further,* That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101-549 over the cost of comparable conventionally fueled vehicles.

SEC. [606.] *605.* Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travels or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5992-24.

SEC. [607.] *606.* Unless otherwise specified during the current fiscal year no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person (1) is a citizen of the United States, (2) is a person in the service of the United States on the date of enactment of this Act who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States, (3) is a person who owes allegiance to the United States, (4) is an alien from Cuba, Poland, South Vietnam, or the Baltic countries lawfully admitted to the United States for permanent residence, or (5) South Vietnamese, Cambodian, and Laotian refugees paroled in the United States after January 1, 1975, or (6) nationals of the People's Republic of China protected by Executive Order Number 12711 of April 11, 1990: *Provided,* That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status have been complied with: *Provided further,* That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than $4,000 or imprisoned for not more than one year, or both: *Provided further,* That the above penal clause shall be in addition to, and not in substitution for any other provisions of existing law: *Provided further,* That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of Ireland, Israel, the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort, *or to international broadcasters employed by the U.S. Information Agency,* or to temporary employment of translators, or to temporary employment in the field service (not to exceed sixty days) as a result of emergencies.

SEC. [608.] *607.* Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (87 Stat. 216), or other applicable law.

SEC. [609.] *608.* Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided,* That in the event any functions budgeted as administrative expenses are subsequently transferred to or

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DEPARTMENTS, AGENCIES, AND CORPORATIONS—Continued

paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. [611.] *609.* Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat. 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year (including the carrying out of Acts requiring or authorizing the use of such credits), only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided,* That such credits received as exchanged allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury.

SEC. [612.] *610.* No part of any appropriation contained in this or any other Act shall be available for interagency financing of boards, commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have a prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. [613.] *611.* Funds made available by this or any other Act to the "Postal Service Fund" (39 U.S.C. 2003) shall be available for employment of guards for all buildings and areas owned or occupied by the Postal Service and under the charge and control of the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318), and, as to property owned or occupied by the Postal Service, the Postmaster General may take the same actions as the Administrator of General Services may take under the provisions of sections 2 and 3 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318a, 318b), attaching thereto penal consequences under the authority and within the limits provided in section 4 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318c).

SEC. [615.] *612.* No part of any appropriation contained in, or funds made available by, this or any other Act, shall be available for any agency to pay to the Administrator of the General Services Administration a higher rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) than the rate per square foot established for the space and services by the General Services Administration for the fiscal year for which appropriations were granted.

SEC. [616.] *613.* (a) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for the fiscal years ending September 30, [1993,] *1994,* or September 30, [1994,] *1995,* by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code, or any employee covered by section 5348 of that title—

(1) during the period from the date of expiration of the limitation imposed by section 616 of the Treasury, Postal Service, and General Government Appropriations Act, [1992,] *1993,* until the first day of the first applicable pay period that begins not less than ninety days after that date, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section 616; and

(2) during the period consisting of the remainder, if any, of fiscal year [1993,] *1994,* and that portion of fiscal year [1994,] *1995,* that precedes the normal effective date of the applicable wage survey adjustment that is to be effective in fiscal year [1994,] *1995,* in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) of this subsection by more than the overall average percentage adjustment in the General Schedule during fiscal year [1993,] *1994,* under section 5303 of title 5, United States Code.

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

(c) For the purpose of this section, the rate payable to an employee who is covered by this section and who is paid from a schedule that was not in existence on September 30, [1992,] *1993,* shall be determined under regulations prescribed by the Office of Personnel Management.

(d) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, [1992,] *1993,* except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(e) The provisions of this section shall apply with respect to pay for services performed by any affected employee on or after October 1, [1992.] *1993.*

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

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

(h) The Office of Personnel Management may provide for exceptions to the limitations imposed by this section if the Office determines that such exceptions are necessary to ensure the recruitment or retention of qualified employees.

SEC. [618.] *614.* During the period in which the head of any department or agency, or any other officer or civilian employee of the Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of $5,000 to furnish or redecorate the office of such department head, agency head, officer or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is [expressly approved by] *transmitted to* the Committees on Appropriations of the House and Senate. For the purposes of this section the word "office" shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. [619.] *615.* (a) Notwithstanding the provisions of sections 112 and 113 of title 3, United States Code, each Executive agency detailing any personnel shall submit a report on an annual basis in each fiscal year to the Senate and House Committees on Appropriations on all employees or members of the armed services detailed to Executive agencies, listing the grade, position, and offices of each person detailed and the agency to which each such person is detailed.

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

(1) the Central Intelligence Agency;

(2) the National Security Agency;

(3) the Defense Intelligence Agency;

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

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

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

(7) the Director of Central Intelligence.

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

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

SEC. [622.] *616.* (a) None of the funds appropriated by this or any other Act may be expended by any Federal agency to procure any product or service that is subject to the provisions of Public Law 89-

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306 and that will be available under the procurement by the Administrator of General Services known as "FTS2000" unless—

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

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

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

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

(b) After [March 1, 1993,] *July 31, 1994,* subsection (a) shall apply only if the Administrator of General Services has reported that the FTS2000 procurement is producing prices that allow the Government to satisfy its requirements for such procurement in the most cost-effective manner [and the President should issue an Executive order mandating the procurement and use of FTS2000].

SEC. [623.] *617.* (a) No amount of any grant made by a Federal agency shall be used to finance the acquisition of goods or services (including construction services) unless the recipient of the grant agrees, as a condition for the receipt of such grant, to—

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

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

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

SEC. [624.] *618.* Notwithstanding section 1346 of title 31, United States Code, or section [612] *610* of this Act, funds made available for fiscal year [1993] *1994* by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order Numbered 12472 (April 3, 1984).

SEC. [625.] *619.* Notwithstanding any provisions of this or any other Act, during the fiscal year ending September 30, [1993,] *1994,* any department, division, bureau, or office [participating in the Federal Flexiplace Project] may use funds appropriated by this or any other Act to install telephone lines, necessary equipment, and to pay monthly charges, in any private residence or private apartment *of an employee who has been authorized to work at home in accordance with guidelines issued by the Office of Personnel Management: Provided,* That the head of the department, division, bureau, or office certifies that adequate safeguards against private misuse exist, and that the service is necessary for direct support of the agency's mission.

SEC. [626.] *620.* (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to section 3302 of title 5, United States Code, without a certification to the Office of Personnel Management from the head of the Federal department, agency, or other instrumentality employing the Schedule C appointee that the Schedule C position was not created solely or primarily in order to detail the employee to the White House.

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

(1) the Central Intelligence Agency;

(2) the National Security Agency;

(3) the Defense Intelligence Agency;

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

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

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

(7) the Director of Central Intelligence.

(Treasury, Postal Service and General Government Appropriations Act, 1993.)

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LEGISLATIVE BRANCH

SENATE

Mileage and Expense Allowances

MILEAGE OF THE VICE PRESIDENT AND SENATORS

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

EXPENSE ALLOWANCES

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

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

Salaries, Officers and Employees

For compensation of officers, employees, and others as authorized by law, including agency contributions, [$69,895,000] *$76,157,000,* which shall be paid from this appropriation without regard to the below limitations, as follows:

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, [$1,431,000] *$1,500,000.*

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, [$432,000] *$452,000.*

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, [$2,076,000] *$2,176,000.*

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, $644,000.

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, [$942,000] *$987,000* for each such committee; in all, [$1,884,000] *$1,974,000.*

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, [$362,000] *$430,000.*

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, [$172,000] *$200,000.*

OFFICE OF THE SECRETARY

For Office of the Secretary, [$11,715,000] *$12,695,000.*

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, [$33,739,000] *$35,500,000.*

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, [$1,133,000] *$1,187,000.*

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, [$16,307,000] *$19,399,000.*

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, [$3,080,000] *$3,342,000.*

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, [$833,000] *$904,000.*

Expense Allowances of the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate, and Secretaries for the Majority and Minority of the Senate

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

Contingent Expenses of the Senate

SENATE POLICY COMMITTEES

For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, [$1,199,100] *$1,322,000* for each such committee; in all, [$2,398,200] *$2,644,000.*

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted pursuant to section 134(a) of Public Law 601, Seventy-ninth Congress, as amended, section 112 of Public Law 96-304 and Senate Resolution 281, agreed to March 11, 1980, [$77,000,000] *$82,440,000.*

EXPENSES OF UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, [$336,000] *$380,000.*

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, [$1,452,500] *$1,366,500.*

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, [$82,944,000] *$81,000,000.*

Miscellaneous Items

For miscellaneous items, $6,748,000.[: *Provided,* That funds appropriated under this heading for fiscal years 1991 and 1992 pursuant to S. Res. 239 (102d Congress, agreed to November 27, 1991), shall remain available until September 30, 1993.]

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SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, [$185,768,000] *$218,033,000.*

OFFICE OF SENATE FAIR EMPLOYMENT PRACTICES

For salaries and expenses of the Office of Senate Fair Employment Practices, [$825,000] *$920,000.*

STATIONERY (REVOLVING FUND)

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

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, [$20,000,000] *$36,000,000.* [to remain available until September 30, 1994.]

[ADMINISTRATIVE PROVISIONS]

[SECTION 1. Effective October 1, 1992, section 111(a) of the Legislative Branch Appropriation Act, 1978 (2 U.S.C. 61–1 note) is amended by striking "$149,286" and inserting "an amount equal to 3 times the maximum annual gross rate of compensation that may be paid to an employee of the office of a Senator".]

[SECTION 2. (a) The Secretary of the Senate is authorized to establish a Senate Gift Shop for the purpose of providing for the sale of gift items to Members of the Senate, staff, and the general public.

(b) All moneys received from sales and other services by the Senate Gift Shop shall be deposited in the revolving fund established by subsection (c) and shall be available for purposes of this section.

(c) There is established in the Treasury of the United States a revolving fund within the contingent fund of the Senate to be known as the Senate Gift Shop Revolving Fund (hereafter referred to in this section as the "fund"). The fund shall consist of all amounts collected or received by the Secretary of the Senate from sales and services by the Senate Gift Shop. All moneys in the fund shall be available without fiscal year limitation for disbursement by the Secretary of the Senate in connection with the operation of the Senate Gift Shop, including supplies, equipment, and other expenses. In addition, such moneys may be used by the Secretary of the Senate to reimburse the Senate appropriations account, appropriated under the heading "SALARIES, OFFICERS AND EMPLOYEES" and "OFFICE OF THE SECRETARY", for amounts used from such account to pay the salaries of employees of the Senate Gift Shop.

(d) The provisions of section 4 of the Act of July 31, 1946 (40 U.S.C. 193d), shall not be applicable to any activity carried out pursuant to this section.

(e) To provide capital for the fund, the Secretary of the Senate is authorized to transfer, from moneys in the Stationery Revolving Fund in the contingent fund of the Senate, to the fund such sum as he may determine necessary, not to exceed $300,000.

(f) For the purpose of acquiring supplies, equipment, and meeting other initial expenses in implementing subsection (a), the Secretary of the Senate is authorized, upon the date of the enactment of this Act, to expend, from moneys appropriated to the appropriations account, within the contingent fund of the Senate, for expenses of the Secretary of the Senate, by the Legislative Branch Appropriations Act, 1991, such amounts as may be necessary to carry out this section.

(g) Disbursements from the fund shall be made upon vouchers approved by the Secretary of the Senate, or his designee.

(h) The Secretary of the Senate is authorized to prescribe such regulations as may be necessary to carry out the provisions of this section.]

[SECTION 3. Section 69a of title 2 of the United States Code is amended by striking "$4,000" and inserting "$10,000".]

[SECTION 4. Section 7 under the heading "Senate" and "Administrative Provisions" of Public Law 101–163 (103 Stat. 1046) is amended—

(1) by striking "enter into an agreement with the Secretary of Education to" in the first sentence thereof;

(2) by striking the second sentence thereof; and

(3) by striking in the last sentence "Miscellaneous Items" and inserting in lieu thereof "Secretary of the Senate".]

[SECTION 5. Section 10 of Senate Resolution 144, agreed to June 13, 1989 (101st Congress, 1st Session) as amended by Senate Resolution 352, agreed to October 27, 1990 (101st Congress, 2d Session), is amended by striking "One Hundred and Second Congress" and inserting "One Hundred and Third Congress".

Effective with this reauthorization, the Commission shall support objectives of Public Law 100–696 and be renamed accordingly.]

[SECTION 6. Section 105(a) of the Legislative Branch Appropriations Act 1965 (2 U.S.C. 104a) is amended by adding at the end the following new paragraph:

"(3) The report requirement relating to quantity, as contained in subparagraph (2) of paragraph (1), does not apply with respect to the Senate.".] *(Congressional Operations Appropriations Act, 1993.)*

HOUSE OF REPRESENTATIVES

[SALARIES AND EXPENSES (PRIOR YEARS)]

[(RESCISSION)]

[Of the funds appropriated in the Legislative Branch Appropriations Act, 1991, for the House of Representatives under the heading "SALARIES AND EXPENSES", there is rescinded a total of $6,775,642.83, in the amounts specified for the following headings and accounts:

(1) "HOUSE LEADERSHIP OFFICES", $308,988.51, as follows: (A) "Office of the Speaker", $17,647.07; (B) "Office of the Majority Floor Leader", $36,233.46; (C) "Office of the Minority Floor Leader", $183,097.26; (D) "Office of the Majority Whip", $61,579.53; and (E) "Office of the Minority Whip", $10,431.19.

(2) "COMMITTEE ON THE BUDGET (STUDIES)", $8,261.37.

(3) "STANDING COMMITTEES, SPECIAL AND SELECT", $2,171,051.63.

(4) "ALLOWANCES AND EXPENSES", $2,592,737.63, as follows: (A) "Official Expenses of Members", $2,196,821.48; (B) "supplies, materials, administrative costs and Federal tort claims", $3,108.30; (C) "net expenses of purchase, lease and maintenance of office equipment", $292,766.95; and (D) "stenographic reporting of committee hearings", $100,040.90.

(5) "COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)", $955,144.83.

(6) "OFFICIAL MAIL COSTS", $41,210.33.

(7) "SALARIES, OFFICERS AND EMPLOYEES", $698,248.53, as follows: (A) "Office of the Postmaster", $1,000.53; (B) "Office of the Parliamentarian", $119,087.71; (C) "for salaries and expenses of the Office of the Historian", $54,324.08; (D) "for salaries and expenses of the Office of the Legislative Counsel of the House", $198,559.05; (E) "six minority employees", $85,315.44; (F) "the House Democratic Steering Committee and Caucus", $123,537.90; (G) "the House Republican Conference", $94,273.55; and (H) "other authorized employees", $22,150.27.]

MILEAGE OF MEMBERS

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

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, [$699,109,000] *$817,022,000,* as follows:

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, [$5,561,000] *$6,302,000,* including: Office of the Speaker, [$1,383,000] *$1,610,000,* including $25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, [$994,000] *$1,121,000,* including $10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, [$1,348,000] *$1,510,000,* including $10,000 for official expenses of the Minority Leader; Office of the Majority Whip, [$1,095,000] *$1,225,000,* including $5,000 for official expenses of the Majority Whip and not to exceed [$405,830] *$444,520,* for the Chief Deputy Majority Whip; Office of the Minority Whip, [$741,000] *$836,000,* including $5,000 for official expenses of the Minority Whip

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and not to exceed [$97,330] *$102,590*, for the Chief Deputy Minority Whip.

MEMBERS' CLERK HIRE

For staff employed by each Member in the discharge of official and representative duties, [$228,313,000] *$256,808,000.*

COMMITTEE EMPLOYEES

For professional and clerical employees of standing committees, including the Committee on Appropriations and the Committee on the Budget, [$70,950,000] *$77,750,000.*

COMMITTEE ON THE BUDGET (STUDIES)

For salaries, expenses, and studies by the Committee on the Budget, and temporary personal services for such committee to be expended in accordance with sections 101(c), 606, 703, and 901(e) of the Congressional Budget Act of 1974, and to be available for reimbursement to agencies for services performed, [$389,000] *$400,000.*

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by the House, [$57,900,000] *$65,972,000.*

COMMITTEE ON HOUSE ADMINISTRATION

HOUSE INFORMATION SYSTEMS

For salaries, expenses and temporary personal services of House Information Systems, under the direction of the Committee on House Administration, [$22,885,000] *$22,906,000*, of which [$8,139,000] *$9,646,000* is provided herein: *Provided,* That House Information Systems is authorized to receive reimbursement for services provided from Members and Officers of the House of Representatives and other Governmental entities and such reimbursement shall be deposited in the Treasury for credit to this account: *Provided further,* That amounts so credited for fiscal year [1992] *1993* and not obligated shall be available for obligation in fiscal year [1993] *1994.*

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, [$222,737,000] *$262,310,000*, including: Official Expenses of Members, [$78,545,000] *$87,797,000*; supplies, materials, administrative costs and Federal tort claims, [$19,116,000] *$22,185,000*; net expenses of purchase, lease and maintenance of office equipment, [$4,427,000] *$7,196,000; net expenses for telecommunications, $7,875,000*; furniture and furnishings, [$1,720,000] *$1,806,000;* stenographic reporting of committee hearings, [$1,055,000] *$1,100,000*; reemployed annuitants reimbursements, [$1,039,000] *$1,016,000*; Government contributions to employees' life insurance fund, retirement funds, Social Security fund, Medicare fund, health benefits fund, and worker's and unemployment compensation, [$116,203,000] *$132,543,000*; and miscellaneous items including, but not limited to, purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, [$632,000] *$792,000.*

CHILD CARE CENTER

For salaries and expenses of the House of Representatives Child Care Center, such amounts as are deposited in the account established by section 312(d)(1) of the Legislative Branch Appropriations Act, 1992 (40 U.S.C. 184g(d)(1)), subject to the level specified in the budget of the Center, as submitted to the Committee on Appropriations of the House of Representatives.

COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act, 1946, and to be available for reimbursement to agencies for services performed, [$6,631,000] *$6,635,000.*

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the House of Representatives, as authorized by law, [$47,711,000] *$71,495,000.*

SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, [$50,778,000] *$59,704,000*; including: Office of the Clerk, including not to exceed $1,000 for official representation and reception expenses, [$22,354,000] *$25,793,000*; Office of the Sergeant at Arms, including not to exceed $500 for official representation and reception expenses, [$1,369,000] *$1,508,000*; Office of the Doorkeeper, including overtime, as authorized by law, [$10,750,000] *$12,910,000*; [Office of the Postmaster, $4,079,000]; *Office of Director of Non-legislative and Financial Services, $4,759,000; Office of Inspector General, $205,000; for the salaries and expenses of the Office of General Counsel, $794,000*; Office of the Chaplain, [$123,000] *$129,000*; Office of the Parliamentarian, including the Parliamentarian and $2,000 for preparing the Digest of Rules, [$854,000] *$1,040,000*; for salaries and expenses of the Office of the Historian, [$310,000] *$374,000*; for salaries and expenses of the Office of the Law Revision Counsel of the House, [$1,403,000] *$1,650,000*; for salaries and expenses of the Office of the Legislative Counsel of the House, [$4,155,000] *$4,652,000*; six minority employees, [$735,000] *$773,000*; the House Democratic Steering and Policy Committee and the Democratic Caucus, [$1,461,000] *$1,637,000*; the House Republican Conference, [$1,461,000] *$1,637,000*; and other authorized employees, [$1,724,000] *$1,843,000.*

ADMINISTRATIVE PROVISIONS

SEC. 101. (a) Amounts appropriated for any fiscal year for the House of Representatives under the heading "ALLOWANCES AND EXPENSES" may be transferred among the various categories of allowances and expenses under such heading, upon approval of the Committee on Appropriations of the House of Representatives.

(b) Amounts appropriated for any fiscal year for the House of Representatives under the heading "SALARIES, OFFICERS AND EMPLOYEES" may be transferred among the various offices and activities under such heading, upon approval of the Committee on Appropriations of the House of Representatives.

(c)(1) Amounts appropriated for any fiscal year for the House of Representatives under the headings specified in paragraph (2) may be transferred among such headings, upon approval of the Committee on Appropriations of the House of Representatives.

(2) The headings referred to in paragraph (1) are "HOUSE LEADERSHIP OFFICES", "MEMBERS' CLERK HIRE", "COMMITTEE EMPLOYEES", "STANDING COMMITTEES, SPECIAL AND SELECT", "HOUSE INFORMATION SYSTEMS", "ALLOWANCES AND EXPENSES", "OFFICIAL MAIL COSTS", and "SALARIES, OFFICERS AND EMPLOYEES".

[SEC. 102. The provisions of H. Res. 199, approved April 1, 1991, establishing 114 civilian support positions for the Capitol Police with respect to the House of Representatives, shall be the permanent law with respect thereto.]

[SEC. 103. (a) Upon the transfer of any function to the Director of Non-legislative and Financial Services or the Office of General Counsel by reason of the House Administrative Reform Resolution of 1992, and upon the commencement of operation of the Office of Inspector General, the applicable amounts appropriated by the Legislative Branch Appropriations Act, 1992, or by this Act for the purposes specified in subsection (b) shall be available to the Director, the Office of General Counsel, and the Office of Inspector General for the carrying out of such function or operation, upon the approval of the Committee on Appropriations of the House of Representatives. In no case shall the transfer of any function referred to in the preceding sentence include the transfer of any function of the Capitol Guide Service.

(b) The purposes referred to in subsection (a) are salaries and expenses of the House of Representatives under the headings "ALLOWANCES AND EXPENSES" and "SALARIES, OFFICERS AND EMPLOYEES".]

[SEC. 104. (a) There is established a subaccount in the appropriation account for salaries and expenses of the House of Representatives for the deposit of fees received from Members and officers of the House of Representatives for services provided to such Members and officers by the Office of the Attending Physician. The amounts so deposited shall be available, subject to appropriation, for the operations of the Office of the Attending Physician.

(b) This section shall take effect at the beginning of the first month after the month in which this Act is enacted.] *(Congressional Operations Appropriations Act, 1993.)*

JOINT ITEMS

For joint committees, as follows:

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[JOINT COMMITTEE ON INAUGURAL CEREMONIES OF 1993]

[For construction of platform and seating stands and for salaries and expenses of conducting the inaugural ceremonies of the President and Vice President of the United States, January 20, 1993, in accordance with such program as may be adopted by the joint committee authorized by Senate Concurrent Resolution 102, One Hundred Second Congress, agreed to March 25, 1992, $906,000, to remain available until September 30, 1993. Such funds shall be available for payment, on a direct or reimbursable basis, for such construction, salaries, and expenses, whether incurred on, before, or after, October 1, 1992.]

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, [$4,020,000] *$4,300,000, to be disbursed by the Secretary of the Senate.*

JOINT COMMITTEE ON PRINTING

For salaries and expenses of the Joint Committee on Printing, [$1,391,000] *$1,546,000, to be disbursed by the Secretary of the Senate.*

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, [$5,759,000] *$6,593,000,* to be disbursed by the Clerk of the House.

For other joint items, as follows:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including (1) an allowance of $1,500 per month to the Attending Physician; (2) an allowance of $500 per month each to two medical officers while on duty in the Attending Physician's office; (3) an allowance of $500 per month each to two assistants and $400 per month each to not to exceed nine assistants on the basis heretofore provided for such assistance; and (4) [$973,000] *$1,002,000* for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, [$1,509,000] *$1,502,000,* to be disbursed by the Clerk of the House.

CAPITOL POLICE BOARD

CAPITOL POLICE

SALARIES

For the Capitol Police Board for salaries, including overtime, and Government contributions to employees' benefits funds, as authorized by law, of officers, members, and employees of the Capitol Police, [$62,852,000] *$67,601,000,* of which [$31,000,500] *$33,455,000* is provided to the Sergeant at Arms of the House of Representatives, to be disbursed by the Clerk of the House, and [$31,851,500] *$34,146,000* is provided to the Sergeant at Arms and Doorkeeper of the Senate, to be disbursed by the Secretary of the Senate: *Provided,* That of the amounts appropriated for fiscal year [1993] *1994* for salaries, including overtime, and Government contributions to employees' benefits funds under this heading, such amounts as may be necessary may be transferred between the Sergeant at Arms of the House of Representatives and the Sergeant at Arms and Doorkeeper of the Senate, upon approval of the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate.

GENERAL EXPENSES

For the Capitol Police Board for necessary expenses of the Capitol Police, including [purchasing and supplying uniforms; the purchase, maintenance, and repair of police vehicles, including two-way police radio equipment; and contingent expenses, including advance payment for travel for training, protective details, and tuition and registration, expenses associated with the implementation of the Capitol Police Employee Assistance Program, including but not limited to professional referrals, and expenses associated with the awards program not to exceed $2,000, expenses associated with the relocation of instructor/liaison personnel to and from the Federal Law Enforcement Training Center as approved by the Chairman of the Capitol Police Board,] *motor vehicles, communications and other equipment, uniforms, weapons, supplies, materials, training, medical services, the employee assistance program, not more than $2,000 for the awards program, postage, telephone service, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center,* and [including] $85 per month for extra services performed for the Capitol Police Board by [such member of the staff] *an employee* of the Sergeant at Arms of the Senate or the [House as may be] *House of Representatives* designated by the Chairman of the Board, [$2,029,000] *$2,419,000,* to be disbursed by the Clerk of the House *of Representatives*: [*Provided,* That the funds used to maintain the petty cash fund referred to as "Petty Cash II" which is to provide for the prevention and detection of crime shall not exceed $4,000: *Provided further,* That the funds used to maintain the petty cash fund referred to as "Petty Cash III" which is to provide for the advance of travel expenses attendant to protective assignments shall not exceed $4,000:] *Provided* [*further*], That, notwithstanding any other provision of law, the cost [involved in providing] *of* basic training for [members of] the Capitol Police at the Federal Law Enforcement Training Center for fiscal year [1993] *1994* shall be paid by the Secretary of the Treasury from funds available to the Treasury Department.

ADMINISTRATIVE PROVISION

SEC. [105.] *102.* [Of the amounts] *Amounts* appropriated for fiscal year [1993] *1994* for ["Capitol Police Board", "Capitol Police", such amounts as may be necessary] *the Capitol Police Board under the heading "Capitol Police"* may be transferred between the headings "SALARIES", and "GENERAL EXPENSES", upon approval of the Committees on Appropriations of the Senate and *the* House of Representatives.

CAPITOL GUIDE SERVICE

For salaries and expenses of the Capitol Guide Service, [$1,644,000] *$1,708,000,* to be disbursed by the Secretary of the Senate: *Provided,* That none of these funds shall be used to employ more than thirty-three individuals: *Provided further,* That the Capitol Guide Board is authorized, during emergencies, to employ not more than two additional individuals for not more than one hundred and twenty days each, and not more than ten additional individuals for not more than six months each, for the Capitol Guide Service. *(40 U.S.C. 851(j)).*

SPECIAL SERVICES OFFICE

For salaries and expenses of the Special Services Office, $366,000, to be disbursed by the Secretary of the Senate.

STATEMENTS OF APPROPRIATIONS

For the preparation, under the direction of the Committees on Appropriations of the Senate and House of Representatives, of the statements for the first session of the One Hundred Third Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriations bills as required by law, $20,000, to be paid to the persons designated by the chairmen of such committees to supervise the work. (Congressional Operations Appropriations Act, 1993.)

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CONGRESSIONAL BUDGET OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Congressional Budget Act of 1974 (Public Law 93-344, *as amended*), including not to exceed $2,500 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, [$22,542,000] *$23,650,000*: *Provided,* That none of these funds shall be available for the purchase or hire of a passenger motor vehicle: *Provided further,* That none of the funds in this Act shall be available for salaries or expenses of any employee of the Congressional Budget Office in excess of 226 staff employees: *Provided further,* That any sale or lease of property, supplies, or services to the Congressional Budget Office shall be deemed to be a sale or lease of such property, supplies, or services to the Congress subject to section 903 of Public Law 98-63. *(2 U.S.C. 601 et seq.; Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 08-0100-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	21,816	22,542	23,650
	Financing:			
25.00	Unobligated balance expiring	726		
40.00	**Budget authority (appropriation)**	**22,542**	**22,542**	**23,650**
	Relation of obligations to outlays:			
71.00	Total obligations	21,816	22,542	23,650
72.40	Obligated balance, start of year	2,741	2,737	1,715
74.40	Obligated balance, end of year	−2,737	−1,715	−2,451
77.00	Adjustments in expired accounts	−148		
90.00	Outlays	21,672	23,564	22,914

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

Object Classification (in thousands of dollars)

Identification code 08-0100-0-1-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	13,443	14,315	15,095
11.3	Other than full-time permanent	190	240	245
11.5	Other personnel compensation	1	5	5
11.9	Total personnel compensation	13,634	14,560	15,345
12.1	Civilian personnel benefits	3,622	3,745	3,995
13.0	Benefits for former personnel	2	10	10
21.0	Travel and transportation of persons	80	95	95
22.0	Transportation of things		1	1
23.3	Communications, utilities, and miscellaneous charges	357	359	363
24.0	Printing and reproduction	501	535	555
25.1	Consulting services	537	300	300
25.2	Other services	2,222	2,119	2,143
26.0	Supplies and materials	323	371	387
31.0	Equipment	537	447	456
99.9	Total obligations	21,816	22,542	23,650

Personnel Summary

Identification code 08-0100-0-1-801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	226	230	230

ARCHITECT OF THE CAPITOL

Federal Funds

General and special funds:

OFFICE OF THE ARCHITECT OF THE CAPITOL

SALARIES

For the Architect of the Capitol; the Assistant Architect of the Capitol; and other personal services; at rates of pay provided by law, [$8,144,000] *$9,596,000. (5 U.S.C. 5306, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 161, 162, 162a, 166a-1, 166b-3b; 105 Stat. 459-460; Congressional Operations Appropriations Act, 1993.)*

TRAVEL

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of $50,000. *(Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 01-0100-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	7,875	8,144	9,596
	Financing:			
25.00	Unobligated balance expiring	269		
39.00	**Budget authority**	**8,144**	**8,144**	**9,596**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**7,858**	**8,144**	**9,596**
	Permanent:			
65.00	**Advance appropriation**	**286**		
	Relation of obligations to outlays:			
71.00	Total obligations	7,875	8,144	9,596
72.40	Obligated balance, start of year	430	550	814
74.40	Obligated balance, end of year	−550	−814	−960
77.00	Adjustments in expired accounts	6		
90.00	Outlays	7,761	7,880	9,450

Object Classification (in thousands of dollars)

Identification code 01-0100-0-1-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	6,355	6,561	7,501
11.3	Other than full-time permanent	2		
11.5	Other personnel compensation	268	287	301
11.9	Total personnel compensation	6,625	6,848	7,802
12.1	Civilian personnel benefits	1,250	1,296	1,794
99.9	Total obligations	7,875	8,144	9,596

Personnel Summary

Identification code 01-0100-0-1-801		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	153	146	157
1005	Full-time equivalent of overtime and holiday hours	5	5	4

CONTINGENT EXPENSES

To enable the Architect of the Capitol to make surveys and studies, and to meet unforeseen expenses in connection with activities under his care, $100,000 *to remain available until expended. (Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 01-0102-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	98	224	100

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General and special funds—Continued

CONTINGENT EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 01–0102–0–1–801		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	–123	–124	
24.40	Unobligated balance available, end of year	124		
40.00	**Budget authority (appropriation)**	**100**	**100**	**100**
	Relation of obligations to outlays:			
71.00	Total obligations	98	224	100
72.40	Obligated balance, start of year	32	71	
74.40	Obligated balance, end of year	–71		
90.00	Outlays	59	295	100

CAPITOL BUILDINGS AND GROUNDS

CAPITOL BUILDINGS

For all necessary expenses for the maintenance, care and operation of the Capitol Building and electrical substations of the Senate and House Office Buildings, under the jurisdiction of the Architect of the Capitol, including furnishings and office equipment; including not to exceed $1,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; purchase or exchange, maintenance and operation of a passenger motor vehicle; purchase and installation of security systems which are approved by the Capitol Police Board, as authorized by House Concurrent Resolution 550, Ninety-second Congress, agreed to September 19, 1972, the cost limitation of which is hereby further increased by [$340,000] *$300,000* and attendance, when specifically authorized by the Architect of the Capitol, at meetings or conventions in connection with subjects related to work under the Architect of the Capitol, [$23,955,000] *$27,753,000*, of which [$4,645,000] *$4,909,000* shall remain available until expended: *Provided*, That of the funds to remain available until expended, [$1,328,000] *$1,083,000* shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended. *(5 U.S.C. 5306, 5318, 5341–5344, 5346, 5349; 40 U.S.C. 162, 163, 163a, 166, 166a–1, 166b–2, 166b–3b, 166f; Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 01–0105–0–1–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	23,896	31,539	29,219
	Financing:			
21.40	Unobligated balance available, start of year	–6,970	–10,126	–2,542
24.40	Unobligated balance available, end of year	10,126	2,542	1,076
25.00	Unobligated balance expiring	559		
39.00	**Budget authority**	**27,611**	**23,955**	**27,753**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**23,021**	**23,955**	**27,753**
	Permanent:			
65.00	**Advance appropriation**	**4,590**		
	Relation of obligations to outlays:			
71.00	Total obligations	23,897	31,539	29,219
72.40	Obligated balance, start of year	7,445	9,767	7,212
74.40	Obligated balance, end of year	–9,767	–7,212	–5,388
77.00	Adjustments in expired accounts	–264		
90.00	Outlays	21,311	34,094	31,043

Object Classification (in thousands of dollars)

Identification code 01–0105–0–1–801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	5,558	5,836	6,456
11.3	Other than full-time permanent	96	40	40
11.5	Other personnel compensation	1,216	1,241	1,305
11.9	Total personnel compensation	6,870	7,117	7,801
12.1	Civilian personnel benefits	3,739	3,789	4,623
13.0	Benefits for former personnel	250	300	300
21.0	Travel and transportation of persons	15	1	1
23.2	Rental payments to others	840	853	2,372
25.1	Consulting services		10	10
25.2	Other services	11,547	18,819	13,399
26.0	Supplies and materials	444	455	495
31.0	Equipment	191	195	218
99.9	Total obligation	23,896	31,539	29,219

Personnel Summary

Identification code 01–0105–0–1–801		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	180	186	197
1005	Full-time equivalent of overtime and holiday hours	23	23	23

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, [$5,600,000] *$5,748,000,* of which [$200,000] *$250,000* shall remain available until expended. *(5 U.S.C. 5306, 5318, 5341–5344, 5346, 5349; 40 U.S.C. 162, 166a–1, 166b–3b, 184a, 193a, 223; Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 01–0108–0–1–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	4,975	6,128	5,748
	Financing:			
21.40	Unobligated balance available, start of year	–401	–528	
24.40	Unobligated balance available, end of year	528		
25.00	Unobligated balance expiring	164		
39.00	**Budget authority**	**5,266**	**5,600**	**5,748**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**4,425**	**5,600**	**5,748**
	Permanent:			
65.00	**Advance appropriation**	**841**		
	Relation of obligations to outlays:			
71.00	Total obligations	4,975	6,128	5,748
72.40	Obligated balance, start of year	663	688	810
74.40	Obligated balance, end of year	–688	–810	–825
77.00	Adjustments in expired accounts	–27		
90.00	Outlays	4,923	6,006	5,733

Object Classification (in thousands of dollars)

Identification code 01–0108–0–1–801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,167	2,357	2,649
11.3	Other than full-time permanent	43	17	17
11.5	Other personnel compensation	277	292	323
11.9	Total personnel compensation	2,487	2,666	2,989
12.1	Civilian personnel benefits	529	568	753
21.0	Travel and transportation of persons	1		
25.2	Other services	1,556	2,681	1,849
26.0	Supplies and materials	116	120	123
31.0	Equipment	282	93	34
42.0	Insurance claims and indemnities	3		
99.9	Total obligations	4,975	6,128	5,748

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Personnel Summary

Identification code 01–0108–0–1–801	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	81	80	86
1005 Full-time equivalent of overtime and holiday hours	7	7	7

CAPITOL COMPLEX SECURITY ENHANCEMENTS

Program and Financing (in thousands of dollars)

Identification code 01–0160–0–1–801	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	16	2,779	3,000
Financing:			
21.40 Unobligated balance available, start of year	−12,795	−12,779	−10,000
24.40 Unobligated balance available, end of year	12,779	10,000	7,000
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations	16	2,779	3,000
72.40 Obligated balance, start of year	86		
74.40 Obligated balance, end of year			
90.00 Outlays	102	2,779	3,000

WEST CENTRAL FRONT OF THE CAPITOL

Program and Financing (in thousands of dollars)

Identification code 01–0109–0–1–801	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	3,185	3,696	3,753
Financing:			
21.40 Unobligated balance available, start of year	−10,634	−7,449	−3,753
24.40 Unobligated balance available, end of year	7,449	3,753	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations	3,185	3,696	3,753
72.40 Obligated balance, start of year	10,427	3,337	
74.40 Obligated balance, end of year	−3,337		
90.00 Outlays	10,275	7,034	3,753

SENATE OFFICE BUILDINGS

For all necessary expenses for maintenance, care and operation of Senate Office Buildings; and furniture and furnishings, to be expended under the control and supervision of the Architect of the Capitol, [$47,339,000] *$52,758,000*, of which [$11,339,000] *$14,260,000* shall remain available until expended[: *Provided*, That of the funds to remain available until expended, $2,000,000 shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended]. *(5 U.S.C. 5306, 5318, 5341–5344, 5346, 5349; 40 U.S.C. 166a–1, 166b–2, 166b–3b, 174b, 174b–1, 174c, 174j–1, 174j–8, 185a; 86 Stat. 443; 88 Stat. 206; 89 Stat. 832–833; 104 Stat. 2267; 105 Stat. 459–460; Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 01–0123–0–1–801	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	48,625	47,286	53,208
Financing:			
21.40 Unobligated balance available, start of year	−7,060	−3,097	−3,150
24.40 Unobligated balance available, end of year	3,097	3,150	2,700
25.00 Unobligated balance expiring	444		
39.00 **Budget authority**	**45,106**	**47,339**	**52,758**
Budget authority:			
Current:			
40.00 **Appropriation**	**40,406**	**47,339**	**52,758**
Permanent:			
65.00 **Advance appropriation**	**4,700**		
Relation of obligations to outlays:			
71.00 Total obligations	48,625	47,286	53,208
72.40 Obligated balance, start of year	8,583	19,809	16,620
74.40 Obligated balance, end of year	−19,809	−16,620	−12,791
77.00 Adjustments in expired accounts	−73		
90.00 Outlays	37,326	50,475	57,037

Object Classification (in thousands of dollars)

Identification code 01–0123–0–1–801	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	14,584	15,904	16,906
11.3 Other than full-time permanent	71	65	65
11.5 Other personnel compensation	2,845	3,036	3,417
11.9 Total personnel compensation	17,500	19,005	20,388
12.1 Civilian personnel benefits	3,700	3,884	4,756
21.0 Travel and transportation of persons	2		
23.3 Communications, utilities, and miscellaneous charges	1,690	6,000	7,550
25.2 Other services	22,243	15,260	17,308
26.0 Supplies and materials	1,111	1,259	1,260
31.0 Equipment	2,378	1,878	1,946
42.0 Insurance claims and indemnities	2		
99.9 Total obligations	48,625	47,286	53,208

Personnel Summary

Identification code 01–0123–0–1–801	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	573	586	594
1005 Full-time equivalent of overtime and holiday hours	60	59	64

CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING

Program and Financing (in thousands of dollars)

Identification code 01–0122–0–1–801	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−81		
25.00 Unobligated balance expiring	81		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	10		
90.00 Outlays	10		

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House office buildings, including the position of Superintendent of Garages as authorized by law, [$32,387,000] *$47,366,000*, of which [$2,940,000] *$14,160,000* shall remain available until expended. *(5 U.S.C. 5306, 5318, 5341–5344, 5346, 5349; 40 U.S.C. 166a–1, 166b–2, 166b–3b, 174k, 175; 45 Stat. 1071–1072; 69 Stat. 41–42; 86 Stat. 222; 87 Stat. 1079; 89 Stat. 12; 95 Stat. 64; 102 Stat. 2170; 105 Stat. 460; Congressional Operations Appropriations Act, 1993.)*

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Federal Reserve Bank of St. Louis

HOUSE OFFICE BUILDINGS—Continued

Program and Financing (in thousands of dollars)

Identification code 01-0127-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	31,819	35,646	45,926
	Financing:			
21.40	Unobligated balance available, start of year	−4,060	−4,959	−1,700
24.40	Unobligated balance available, end of year	4,959	1,700	3,140
25.00	Unobligated balance expiring	685	.....	.....
40.00	**Budget authority (appropriation)**	**33,403**	**32,387**	**47,366**
	Relation of obligations to outlays:			
71.00	Total obligations	31,819	35,646	45,926
72.40	Obligated balance, start of year	4,596	5,276	4,232
74.40	Obligated balance, end of year	−5,276	−4,232	−5,605
77.00	Adjustments in expired accounts	−23	.....	.....
90.00	Outlays	31,116	36,689	44,553

Object Classification (in thousands of dollars)

Identification code 01-0127-0-1-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	17,443	18,719	20,451
11.3	Other than full-time permanent	346	15	15
11.5	Other personnel compensation	2,775	2,929	3,176
11.9	Total personnel compensation	20,564	21,663	23,642
12.1	Civilian personnel benefits	4,332	4,706	5,768
21.0	Travel and transportation of persons	1	.....	.....
23.2	Rental payments to others	4	.....	.....
25.2	Other services	5,549	8,068	15,192
26.0	Supplies and materials	1,105	933	1,042
31.0	Equipment	260	276	282
42.0	Insurance claims and indemnities	4	.....	.....
99.9	Total obligations	31,819	35,646	45,926

Personnel Summary

Identification code 01-0127-0-1-801		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	754	754	765
1005	Full-time equivalent of overtime and holiday hours	52	51	52

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

Program and Financing (in thousands of dollars)

Identification code 01-0128-0-1-801		1992 actual	1993 est.	1994 est.
	Financing:			
21.49	Unobligated balance available, start of year	−7,446	−7,446	−7,446
24.49	Unobligated balance available, end of year	7,446	7,446	7,446
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	64	64	.....
74.40	Obligated balance, end of year	−64	.....	.....
90.00	Outlays	.....	64	.....

Status of Contract Authority (in thousands of dollars)

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

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office; and heating and chilled water for air conditioning for the Supreme Court Building, Union Station complex, Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, [$32,088,000] *$36,519,000,* of which [$665,000] *$2,585,000* shall remain available until expended: *Provided,* That not to exceed $3,200,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year [1993] *1994. (5 U.S.C. 5306, 5341–5344, 5346, 5349; 40 U.S.C. 166a–1, 185; 33 Stat. 479; 34 Stat. 36; 42 Stat. 767–768; 44 Stat. 1262; 45 Stat. 1071–1072; 45 Stat. 1694–1696; 46 Stat. 51; 46 Stat. 583–584; 50 Stat. 9–10; 52 Stat. 392; 62 Stat. 1028–1029; 63 Stat. 933–934; 68 Stat. 803; 69 Stat. 41; 79 Stat. 987; 85 Stat. 637; 86 Stat. 1510; 91 Stat. 1374; 95 Stat. 1672; 102 Stat. 2170, 2331; 103 Stat. 1280–1282; Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 01-0133-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	31,346	33,721	36,219
01.01	Reimbursable program	2,992	3,200	3,200
10.00	Total obligations	34,338	36,921	39,419
	Financing:			
21.40	Unobligated balance available, start of year	−3,020	−2,133	−500
24.40	Unobligated balance available, end of year	2,133	500	800
25.00	Unobligated balance expiring	1,544	.....	.....
39.00	**Budget authority (gross)**	**34,995**	**35,288**	**39,719**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**30,800**	**32,088**	**36,519**
	Permanent:			
65.00	**Advance appropriation**	**1,203**	.....	.....
68.00	**Spending authority from offsetting collections**	**2,992**	**3,200**	**3,200**
	Relation of obligations to outlays:			
71.00	Total obligations	34,338	36,921	39,419
72.40	Obligated balance, start of year	3,503	4,040	5,200
74.40	Obligated balance, end of year	−4,040	−5,200	−5,694
77.00	Adjustments in expired accounts	−656	.....	.....
87.00	Outlays (gross)	33,146	35,761	38,925
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−2,835	−3,040	−3,040
88.40	Non-Federal sources	−157	−160	−160
88.90	Total, offsetting collections	−2,992	−3,200	−3,200
89.00	Budget authority (net)	32,003	32,088	36,519
90.00	Outlays (net)	30,154	32,561	35,725

Object Classification (in thousands of dollars)

Identification code 01-0133-0-1-801		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,810	2,928	3,081
11.3	Other than full-time permanent	35	12	12
11.5	Other personnel compensation	263	276	289
11.9	Total personnel compensation	3,108	3,216	3,382
12.1	Civilian personnel benefits	620	673	808
21.0	Travel and transportation of persons	1	.....	1
23.3	Communications, utilities, and miscellaneous charges	20,989	22,857	25,028
25.2	Other services	3,421	3,567	3,512

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26.0	Supplies and materials	3,194	3,407	3,442
31.0	Equipment	13	.....	48
99.0	Subtotal, direct obligations	31,346	33,721	36,219
99.0	Reimbursable obligations	2,992	3,200	3,200
99.9	Total obligations	34,338	36,921	39,419

Personnel Summary

Identification code 01–0133–0–1–801		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	97	101	101
1005	Full-time equivalent of overtime and holiday hours	3	4	4
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	18	19	19

MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT

Program and Financing (in thousands of dollars)

Identification code 01–0136–0–1–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	11	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year	−30	.....	.....
24.40	Unobligated balance available, end of year	.....	.....	.....
25.00	Unobligated balance expiring	19	.....	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	11	.....	.....
72.40	Obligated balance, start of year	49	.....	.....
90.00	Outlays	60	.....	.....

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

Program and Financing (in thousands of dollars)

Identification code 01–0106–0–1–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	230	265	.....
	Financing:			
21.40	Unobligated balance available, start of year	−495	−265	.....
24.40	Unobligated balance available, end of year	265	.....	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	230	265	.....
72.40	Obligated balance, start of year	6	107	.....
74.40	Obligated balance, end of year	−107	.....	.....
90.00	Outlays	129	372	.....

LIBRARY BUILDINGS AND GROUNDS

STRUCTURAL AND MECHANICAL CARE

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, [$9,733,000] *$25,386,000,* of which [$860,000] *$14,780,000* shall remain available until expended. *(2 U.S.C. 141; 5 U.S.C. 5306, 5341–5344, 5346, 5349; 40 U.S.C. 166a–1; 46 Stat. 583–584; 79 Stat. 987; 105 Stat. 459–460; Legislative Branch Appropriations Act, 1993.)*

[Note.—The 1994 request of $25,386,000 reflected in this account includes an increase of $3,200,000 over the December 1992 estimate made by the Architect of the Capitol. This increase would allow for completion of the renovation and restoration project in the Thomas Jefferson and John Adams Buildings of the Library of Congress.]

Program and Financing (in thousands of dollars)

Identification code 01–0155–0–1–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	19,648	17,814	20,936
	Financing:			
21.40	Unobligated balance available, start of year	−12,698	−8,081	.....
24.40	Unobligated balance available, end of year	8,081	.....	4,450
25.00	Unobligated balance expiring	156	.....	.....
39.00	**Budget authority**	**15,187**	**9,733**	**25,386**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**10,187**	**9,733**	**25,386**
	Permanent:			
65.00	**Advance appropriation**	**5,000**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	19,648	17,814	20,936
72.40	Obligated balance, start of year	28,552	22,103	7,508
74.40	Obligated balance, end of year	−22,103	−7,508	−2,923
77.00	Adjustments in expired accounts	−8	.....	.....
90.00	Outlays	26,090	32,408	25,521

Object Classification (in thousands of dollars)

Identification code 01–0155–0–1–801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,433	4,589	4,988
11.3	Other than full-time permanent	36	132	132
11.5	Other personnel compensation	1,090	1,035	1,198
11.9	Total personnel compensation	5,559	5,756	6,318
12.1	Civilian personnel benefits	946	1,003	1,193
25.2	Other services	12,649	10,439	12,809
26.0	Supplies and materials	389	499	499
31.0	Equipment	88	92	92
32.0	Land and structures	17	25	25
99.9	Total obligations	19,648	17,814	20,936

Personnel Summary

Identification code 01–0155–0–1–801		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	137	136	141
1005	Full-time equivalent of overtime and holiday hours	20	18	20

Public enterprise funds:

SENATE RESTAURANT FUND

Program and Financing (in thousands of dollars)

Identification code 00–4022–0–3–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	.....	367	**300**
	Financing:			
17.00	Recovery of prior year obligations	−179	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	−487	−667	**−300**
24.90	Unobligated balance available, end of year: Fund balance	667	300	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	367	**300**
78.00	Adjustments in unexpired accounts	−179	.....	.....
90.00	Outlays	−179	**367**	**300**

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Public enterprise funds—Continued

HOUSE OF REPRESENTATIVES GYMNASIUM REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 01-4200-0-3-801	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		100	100
Financing:			
68.00 **Budget authority (gross): Spending authority from offsetting collections**		**100**	**100**
Relation of obligations to outlays:			
71.00 Total obligations		100	100
87.00 Outlays (gross)		100	100
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources		−100	−100
89.00 Budget authority (net)			
90.00 Outlays (net)			

Intragovernmental funds:

JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

(TECHNICAL ADJUSTMENT TO LEGISLATIVE BRANCH REQUEST)

Program and Financing (in thousands of dollars)

Identification code 01-4518-0-4-801	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Direct program	110	134	
00.02 Project management		4,091	4,440
00.03 Interest	13,264	14,446	15,674
10.00 Total obligations	13,374	18,671	20,114
Financing:			
21.40 Unobligated balance available, start of year	−244	−134	
24.40 Unobligated balance available, end of year	134		
39.00 **Budget authority (gross)**	**13,264**	**18,537**	**20,114**
Budget authority:			
67.10 **Authority to borrow**	**13,264**	**14,446**	**15,674**
68.00 **Spending authority from offsetting collections**		**4,091**	**4,440**
Relation of obligations to outlays:			
71.00 Total obligations	13,374	18,671	20,114
Obligated balance available, start of year:			
72.40 Treasury balance	61	36	
72.47 Authority to borrow	76,488	26,823	
Obligated balance available, end of year:			
74.40 Treasury balance	−36		
74.47 Authority to borrow	−26,823		
87.00 Outlays (gross)	63,064	45,530	20,114
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds		−4,091	−4,440
89.00 Budget authority (net)	13,264	14,446	15,674
90.00 Outlays (net)	63,064	41,439	15,674

The Judiciary Office Building Development Act, Public Law 100-480, among other purposes, authorizes the Architect of the Capitol to contract for the design and construction of a building adjacent to Union Station in the District of Columbia to be leased to the Judicial Branch of the United States. This schedule reflects the transfer of funds authorized by the Act and the costs associated with the construction of the building. Costs of construction are financed by an initial $125,392 thousand of Federal agency debt (accrual value) issued in 1989.

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

Object Classification (in thousands of dollars)

Identification code 01-4518-0-4-801	1992 actual	1993 est.	1994 est.
25.2 Other services	110	134	
99.0 Reimbursable obligations		4,091	4,440
43.0 Interest and dividends	13,264	14,446	15,674
99.9 Total obligations	13,374	18,671	20,114

[ADMINISTRATIVE PROVISION]

[SEC. 106. There is established in the Treasury a revolving fund for the House of Representatives gymnasium. The Architect of the Capitol shall deposit in the fund such amounts as the Architect may receive as gymnasium dues or assessments from Members of the House of Representatives and other authorized users of the gymnasium. The amounts so deposited shall be available for obligation by the Architect for expenses of the gymnasium.] *(Congressional Operations Appropriations Act, 1993.)*

LIBRARY OF CONGRESS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress, not otherwise provided for, including development and maintenance of the Union Catalogs; custody and custodial care of the Library Buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribution of catalog cards and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [$203,163,000] *$222,370,000*, of which not more than $7,500,000 shall be derived from collections credited to this appropriation during fiscal year [1993] *1994* under the Act of June 28, 1902, as amended (2 U.S.C. 150): *Provided,* That the total amount available for obligation shall be reduced by the amount by which collections are less than the $7,500,000: *Provided further,* That of the total amount appropriated, [$7,669,000] *$8,627,000* is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other materials including subscriptions for bibliographic services for the Library, including $40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for additions to the collections[: *Provided further,* That, notwithstanding the provisions of 2 U.S.C. 150, as amended, $303,000 is to be available to support the catalog cards service: *Provided further,* That, of the total amount appropriated, $3,186,000 is to remain available until expended for the rental or purchase and outfitting for a warehouse and book storage facility away from Capitol Hill]. *(2 U.S.C. 131-178; 5 U.S.C. 5102, 5305, 5318, 5376, 7901-7903; 17 U.S.C. 201-205; 20 U.S.C. 91, 2101-2107; 28 U.S.C. 2672; 44 U.S.C. 1718, 1719; Legislative Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 03-0101-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Collections services	91,205	94,251	104,337
00.02	Constituent services	29,881	29,903	34,051
00.03	Cultural affairs	5,577	5,558	5,903
00.04	Law library	5,270	5,210	5,854
00.05	Management support services	64,667	68,735	73,225
00.91	Total direct program	196,600	203,657	223,370
01.01	Reimbursable program	65,525	67,595	69,810
10.00	Total obligations	262,125	271,252	293,180
	Financing:			
21.40	Unobligated balance available, start of year	−7,916	−8,039	−7,545
24.40	Unobligated balance available, end of year	8,039	7,545	6,545
25.00	Unobligated balance expiring	1,228	.....	.....
39.00	**Budget authority (gross)**	**263,476**	**270,758**	**292,180**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**188,966**	**195,663**	**214,870**
	Permanent:			
65.00	**Advance appropriation**	**2,607**	.....	.....
68.00	**Spending authority from offsetting collections**	**71,903**	**75,095**	**77,310**
	Relation of obligations to outlays:			
71.00	Total obligations	262,125	271,252	293,180
72.40	Obligated balance, start of year	67,648	68,997	53,235
74.40	Obligated balance, end of year	−68,997	−53,235	−55,184
77.00	Adjustments in expired accounts	−988	.....	.....
87.00	Outlays (gross)	259,788	287,014	291,231
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−65,653	−67,745	−69,960
88.40	Non-Federal sources	−6,250	−7,350	−7,350
88.90	Total, offsetting collections	−71,903	−75,095	−77,310
89.00	Budget authority (net)	191,573	195,663	214,870
90.00	Outlays (net)	187,885	211,919	213,921

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

Collections services.—The largest administrative unit of the Library of Congress, both in budget and in staff, has as its mission the acquisition of materials; the cataloging, classification, and preparation of materials for use; the preservation of materials for use now and in the future; and serving the public and managing the Library's universal collections, which are the largest in the world. Support services—network development, automation planning, in-service training activities, technical processes research, and, in conjunction with Constituent Services, the Library-wide collection development planning and operations—complement the mission work of the service unit. Collections Services provides many basic technical services to the Library of Congress as well as the world's research and library communities.

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

Cultural affairs.—The Cultural Affairs Service Unit contributes directly to the nation's educational and intellectual life through programs that interpret the Library's resources and promote the use of its unparalleled collections. Ten organizational units are combined to accomplish this purpose including the American Folklife Center, the Center for the Book, the Office of Education Services, the Global Library Project, and the Offices of Communications (Public Affairs and Publishing), Development, Interpretive Programs, Scholarly Programs, Poetry and Literature, and Special Events and Public Programs.

Law library.—The Law Library is responsible for the custody, development, and service of the law collection of the Library of Congress and functions as the foreign and international law research arm of the United States Congress.

Management support services.—This activity supports the executive staff of the Office of the Librarian: budget and finance; human resources; contracts and logistics; buildings management; automation; special projects; and other centralized services. It also includes rental of space off Capitol Hill.

Object Classification (in thousands of dollars)

Identification code 03-0101-0-1-503		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	116,025	122,913	134,799
11.3	Other than full-time permanent	987	857	859
11.5	Other personnel compensation	2,874	983	1,037
11.9	Total personnel compensation	119,886	124,753	136,695
12.1	Civilian personnel benefits	20,907	22,921	25,553
13.0	Benefits for former personnel	139	251	268
21.0	Travel and transportation of persons	1,056	1,028	1,118
22.0	Transportation of things	304	555	570
23.1	Rental payments to GSA	2,505	5,691	2,666
23.3	Communications, utilities, and miscellaneous charges	4,229	9,060	9,265
24.0	Printing and reproduction	5,762	6,208	6,526
25.1	Consulting services	2,468	1,398	2,830
25.2	Other services	14,646	14,038	16,992
26.0	Supplies and materials	4,950	3,805	5,130
31.0	Equipment	19,748	13,947	15,755
42.0	Insurance claims and indemnities	.....	2	2
99.0	Subtotal, direct obligations	196,600	203,657	223,370
99.0	Reimbursable obligations	65,525	67,595	69,810
99.9	Total obligations	262,125	271,252	293,180

Personnel Summary

Identification code 03-0101-0-1-503		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	3,107	3,088	3,220
1005	Full-time equivalent of overtime and holiday hours	51	15	15
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	154	154	154
2005	Full-time equivalent of overtime and holiday hours	4	4	4

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, [$26,228,000] *$27,771,000*, of which not more than $14,500,000 shall be derived from collections credited to this appropriation during fiscal year [1993] *1994* under 17 U.S.C. 708(c), and not more than [$2,217,000] *$2,385,000* shall be derived from collections during fiscal year [1993] *1994* under 17 U.S.C. 111(d)*(2)*, [116(c)(1),] 119(b)(2), and [1013] *1005: Provided,* That the total amount available for obligation shall be reduced by the amount by which collections are less than [$16,717,000] *$16,885,000: Provided further,* That [$200,000] *$100,000* of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies[.]*: Provided further, That not to exceed $2,250 may be expended on the certification of the Librarian of Congress or his designee, in connection with official representation and reception expenses for activities of the Inter-*

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General and special funds—Continued

COPYRIGHT OFFICE—Continued

SALARIES AND EXPENSES—Continued

national Copyright Institute. (17 U.S.C. 101-710, 901-914; 5 U.S.C. 5305, 5376; 2 U.S.C. 169; Legislative Branch Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 03-0102-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Receiving and accounting for applications, fees, and correspondence	5,585	5,620	5,942
00.02	Examining copyright applications	7,020	7,066	7,471
00.03	Indexing and cataloging materials received	5,097	5,130	5,425
00.04	Reference service	3,637	3,661	3,871
00.05	Publishing the catalog of copyright entries and bulletins of decisions	12	13	14
00.06	General supervision and legal services	1,830	1,842	1,948
00.07	Licensing division	1,979	2,217	2,385
00.08	Acquisitions	682	679	715
10.00	Total obligations	25,842	26,228	27,771
	Financing:			
25.00	Unobligated balance expiring	198		
39.00	**Budget authority (gross)**	**26,040**	**26,228**	**27,771**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**9,844**	**9,511**	**10,886**
	Permanent:			
65.00	**Advance appropriation**	**217**		
68.00	**Spending authority from offsetting collections**	**15,979**	**16,717**	**16,885**
	Relations of obligations to outlays:			
71.00	Total obligations	25,842	26,228	27,771
72.40	Obligated balance, start of year	2,285	3,329	1,836
74.40	Obligated balance, end of year	−3,329	−1,836	−1,944
77.00	Adjustments in expired accounts	−38		
87.00	Outlays (gross)	24,760	27,721	27,663
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−15,979	−16,717	−16,885
89.00	Budget authority (net)	10,061	9,511	10,886
90.00	Outlays (net)	8,781	11,004	10,778

The Copyright Office is responsible for registering and recording copyright claims, assignments, and renewals, for supplying copyright information to the public, for collecting and accounting for copyright fees, and for publishing complete and indexed catalogs for each class of copyright entries. The Office is conducted for the most part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The income and obligations for 1992, and estimates for 1993 and 1994 are as follows:

Income:	*1992 actual*	*1993 est.*	*1994 est.*
Gross receipts	$15,993,412	$16,717,000	$16,885,000
Estimated value of materials deposited and transferred to the Library of Congress	12,133,928	12,500,000	13,000,000
Total income	$28,127,340	$29,217,000	$29,885,000
Obligations	$25,842,000	$26,228,000	$27,771,000

The efforts described under each of the activities are predicated on an estimated 635,000 copyright registrations during 1994, an estimated 635,000 during 1993, and registrations of 655,000 during 1992.

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

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

Indexing and cataloging materials received.—The Register of Copyrights is required to publish complete and indexed catalogs of all items registered. The catalog entries prepared by the Copyright Office are made available to the public and the Library. It is estimated that for 1994 the number of items to be cataloged will be 655,000.

Reference service.—The Copyright Office makes information available to the public concerning the provisions of the Copyright Act, including procedures, policies, and rulings. Information concerning registrations is furnished on a fee basis.

Publishing the catalog of copyright entries and bulletins of decisions.—Catalogs for each class of copyright entries and bulletins of copyright decisions are published and made available to the public.

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

Licensing Division.—The Licensing Division performs the responsibilities connected with the licensing activities of cable television stations and satellite carriers and the licensing of jukeboxes and the licensing of digital audio recording devices and media.

Acquisitions.—The Copyright Acquisitions Division is responsible for the acquisition of domestic and international materials in various formats for the collections of the Library of Congress through the enforcement of the mandatory deposit requirement as stated in section 407 of the Copyright Act of 1976 (Title 17, U.S.C.).

Object Classification (in thousands of dollars)

Identification code 03-0102-0-1-376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	18,237	19,371	20,500
11.5	Other personnel compensation	304	184	192
11.9	Total personnel compensation	18,541	19,555	20,692
12.1	Civilian personnel benefits	3,165	3,835	4,152
13.0	Benefits for former personnel	8	20	20
21.0	Travel and transportation of persons	180	291	197
22.0	Transportation of things	8		
23.3	Communications, utilities, and miscellaneous charges	1,186	1,118	1,221
24.0	Printing and reproduction	294	319	337
25.1	Consulting services	33		
25.2	Other services	750	699	731
26.0	Supplies and materials	230	192	211
31.0	Equipment	1,447	199	210
99.9	Total obligations	25,842	26,228	27,771

Personnel Summary

Identification code 03-0102-0-1-376		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	544	549	547
1005	Full-time equivalent of overtime and holiday hours	3	4	4

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946, as amended by section 321 of the Legislative Reorganization Act of 1970 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of

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America, [$57,291,000] *$61,942,000*: *Provided,* That no part of this appropriation may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration or the Senate Committee on Rules and Administration: *Provided further,* That notwithstanding any other provisions of law, the compensation of the Director of the Congressional Research Service, Library of Congress, shall be at an annual rate which is equal to the annual rate of basic pay for positions at level IV of the Executive Schedule under section 5315 of title 5, United States Code. *(2 U.S.C. 166, 168-168d, 169; 5 U.S.C. 5305, 5318, 5376; Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 03-0127-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Policy analysis and research	30,140	30,498	32,908
00.02	Documentation and status of legislation	2,592	2,514	2,727
00.03	Information and reference service	14,986	15,573	17,090
00.04	Executive direction and support	8,630	8,706	9,217
00.91	Total direct program	56,348	57,291	61,942
01.01	Reimbursable program	376	500	500
10.00	Total obligations	56,724	57,791	62,442
	Financing:			
25.00	Unobligated balance expiring	235		
39.00	**Budget authority (gross)**	**56,959**	**57,791**	**62,442**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**55,725**	**57,291**	**61,942**
	Permanent:			
65.00	**Advance appropriation**	**858**		
68.00	**Spending authority from offsetting collections**	**376**	**500**	**500**
	Relations of obligations to outlays:			
71.00	Total obligations	56,724	57,791	62,442
72.40	Obligated balance, start of year	6,306	6,749	6,455
74.40	Obligated balance, end of year	−6,749	−6,455	−6,939
77.00	Adjustments in expired accounts	52		
87.00	Outlays (gross)	56,333	58,085	61,958
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−376	−500	−500
89.00	Budget authority (net)	56,583	57,291	61,942
90.00	Outlays (net)	55,957	57,585	61,458

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

Documentation and status of legislation.—The Service prepares summaries of all public bills and resolutions introduced in Congress, the status of bills receiving action, and various pertinent indexes. The information is made available to Congressional offices on SCORPIO, the Library's online system. Daily additions and changes keep the file current with the latest summaries and bill status. Upon request, the Service prepares legislative history memorandums on bills for which hearings have been announced, and compiles and makes available to each committee reports on legislatively authorized programs and activities within that committee's jurisdiction that are scheduled to terminate during the current Congress.

Information and reference service.—The Congressional Research Service provides extensive information and reference assistance to Members and committees. Reference files containing clippings, pamphlets, and documents and automated information services are maintained for rapid information retrieval. Lists of selected reports, prepared by CRS staff on legislative issues, are regularly distributed to congressional offices. To provide faster responses and in-person services, the Service also maintains reference centers in congressional office buildings and the Congressional Reading Rooms in the Madison and Jefferson Buildings of the Library of Congress.

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

Object Classification (in thousands of dollars)

Identification code 03-0127-0-1-801		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40,545	41,738	45,305
11.3	Other than full-time permanent	915	926	970
11.5	Other personnel compensation	258	108	113
11.9	Total personnel compensation	41,718	42,772	46,388
12.1	Civilian personnel benefits	7,416	8,387	9,078
13.0	Benefits for former personnel	23	40	40
21.0	Travel and transportation of persons	164	164	174
22.0	Transportation of things	6		
23.3	Communications, utilities, and miscellaneous charges	925	1,630	1,695
24.0	Printing and reproduction	468	913	947
25.1	Consulting services	1,422	400	417
25.2	Other services	1,389	1,267	1,354
26.0	Supplies and materials	819	516	538
31.0	Equipment	1,998	1,202	1,311
99.0	Subtotal, direct obligations	56,348	57,291	61,942
99.0	Reimbursable obligations	376	500	500
99.9	Total obligations	56,724	57,791	62,442

Personnel Summary

Identification code 03-0127-0-1-801		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	805	768	785
1005	Full-time equivalent of overtime and holiday hours	2	2	2

Books for the Blind and Physically Handicapped

SALARIES AND EXPENSES

For salaries and expenses to carry out the provisions of the Act approved March 3, 1931, as amended (2 U.S.C. 135a), [$43,144,000] *$46,646,000,* of which [$10,377,000] *$12,177,000* shall remain avail-

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General and special funds—Continued

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED—Continued

SALARIES AND EXPENSES—Continued

able until expended. *(2 U.S.C. 135a, 135a–1, 135b, 169; 5 U.S.C. 5305, 5376; Legislative Branch Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 03–0141–0–1–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct service to users	32,101	34,947	37,783
00.02	Support services	7,528	8,197	8,863
10.00	Total obligations	39,629	43,144	46,646
	Financing:			
21.40	Unobligated balance available, start of year		−2,173	−2,173
24.40	Unobligated balance available, end of year	2,173	2,173	2,173
25.00	Unobligated balance expiring	382		
39.00	**Budget authority**	**42,184**	**43,144**	**46,646**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**41,179**	**43,144**	**46,646**
	Permanent:			
65.00	**Advance appropriation**	**1,005**		
	Relation of obligations to outlays:			
71.00	Total obligations	39,629	43,144	46,646
72.40	Obligated balance, start of year	33,921	34,184	33,386
74.40	Obligated balance, end of year	−34,184	−33,386	−32,587
77.00	Adjustments in expired accounts	−678		
90.00	Outlays	38,688	43,942	47,445

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

Direct service to users.—During the past 5-year period, 1988–92, the blind and physically handicapped readership throughout the country has grown from 710,510 to 802,000 and circulation from approximately 19,742,000 units (volumes and containers) to almost 22,977,000.

Support services.—A variety of professional, technical, and clerical functions are performed by NLS's staff. A combined total of 17,100 interlibrary loan searches or information concerning library and related services available to the blind and to other physically handicapped persons were received in 1992, and approximately 3,300 copyright permissions were granted.

Object Classification (in thousands of dollars)

Identification code 03–0141–0–1–503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,435	4,371	4,671
11.3	Other than full-time permanent	55	140	147
11.5	Other personnel compensation	75	41	43
11.9	Total personnel compensation	4,565	4,552	4,861
12.1	Civilian personnel benefits	819	887	942
13.0	Benefits for former personnel	1	10	10
21.0	Travel and transportation of persons	142	167	177
22.0	Transportation of things	34	35	35
23.1	Rental payments to GSA	749	1,646	1,646
23.3	Communications, utilities, and miscellaneous charges	207	237	238
24.0	Printing and reproduction	1,819	1,768	1,833
25.1	Consulting services	211	123	183
25.2	Other services	4,021	3,021	3,270
26.0	Supplies and materials	1,803	2,071	2,074
31.0	Equipment	25,258	28,627	31,377
99.9	Total obligations	39,629	43,144	46,646

Personnel Summary

Identification code 03–0141–0–1–503		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	123	116	117
1005	Full-time equivalent of overtime and holiday hours	1	1	1

COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS

(SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 03–0144–0–1–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	14	28	
	Financing:			
17.00	Recovery of prior year obligations	−3		
21.40	Unobligated balance available, start of year	−39	−28	
24.40	Unobligated balance available, end of year	28		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	14	28	
72.40	Obligated balance, start of year	1	2	
74.40	Obligated balance, end of year	−2		
78.00	Adjustments in unexpired accounts	−3		
90.00	Outlays	10	30	

Object Classification (in thousands of dollars)

Identification code 03–0144–0–1–503		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	1	21	
22.0	Transportation of things	1	1	
25.2	Other services	10	5	
31.0	Equipment	2		
99.9	Total obligations	14	28	

The Librarian of Congress had been using foreign currencies for the collection of foreign library material and the distribution of copies thereof to libraries and research centers in the United States. The availability of foreign currencies ceased at the end of 1987. The program is being continued through appropriations to the Library of Congress, salaries and expenses account.

FURNITURE AND FURNISHINGS

For necessary expenses for the purchase and repair of furniture, furnishings, office and library equipment, [$4,490,000] *$5,623,000. (2 U.S.C. 141, 169; Legislative Branch Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 03–0146–0–1–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Repair and replacement furniture and furnishings	2,720	3,886	4,578
00.02	New furniture and furnishings	990	604	1,045
00.03	Jefferson and Adams Buildings, furniture and furnishings	651	2,839	2,839
10.00	Total obligations	4,361	7,329	8,462
	Financing:			
21.40	Unobligated balance available, start of year	−5,619	−5,678	−2,839
24.40	Unobligated balance available, end of year	5,678	2,839	
25.00	Unobligated balance expiring	70		
39.00	**Budget authority**	**4,490**	**4,490**	**5,623**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**3,235**	**4,490**	**5,623**

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	Permanent:			
65.00	**Advance appropriation**	**1,255**		
	Relation of obligations to outlays:			
71.00	Total obligations	4,361	7,329	8,462
72.40	Obligated balance, start of year	3,316	2,963	3,651
74.40	Obligated balance, end of year	−2,963	−3,651	−4,063
77.00	Adjustments in expired accounts	7		
90.00	Outlays	4,723	6,641	8,050

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

Object Classification (in thousands of dollars)

Identification code 03–0146–0–1–503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.3	Other than full-time permanent	177		
11.5	Other personnel compensation	5		
11.9	Total personnel compensation	182		
12.1	Civilian personnel benefits	33		
21.0	Travel and transportation of persons	4		
25.1	Consulting services	21		
25.2	Other services	73		
26.0	Supplies and materials	24		
	Equipment:			
31.0	Annual furniture and equipment	2,662	3,804	4,486
31.0	Nonrecurring equipment	774	604	1,045
31.0	Furniture and equipment for overseas offices	58	82	92
31.0	Furnishings in Jefferson and Adams Buildings	530	2,839	2,839
99.9	Total obligations	4,361	7,329	8,462

Personnel Summary

Identification code 03–0146–0–1–503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	5		

Payments to Copyright Owners

Program and Financing (in thousands of dollars)

Identification code 03–5175–0–2–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Tribunal costs	735	781	884
00.02	Licensing costs	1,979	2,217	2,385
00.03	Payments to copyright owners	235,255	287,002	336,731
10.00	Total obligations	237,969	290,000	340,000
	Financing:			
	Unobligated balance, start of year:			
21.40	Treasury balance	−217	−216	−210
21.41	U.S. securities: Par value	−342,293	−305,878	−305,884
	Unobligated balance, end of year:			
24.40	Treasury balance	216	210	210
24.41	U.S. securities: Par value	305,878	305,884	305,884
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**201,553**	**290,000**	**340,000**
	Relationship of obligations to outlays:			
71.00	Total obligations	237,969	290,000	340,000
72.40	Obligated balance, start of year	−110		
90.00	Outlays	237,859	290,000	340,000

The receipts from cable television stations, jukebox licenses, satellite carriers, and digital audio devices are disbursed to the copyright owners through this appropriation after deduction of administrative costs for the Copyright Royalty Tribunal and for the Copyright Office Licensing Division. Disbursements are made in accordance with the schedule established in Public Law 94-553, as amended.

Object Classification (in thousands of dollars)

Identification code 03–5175–0–2–376		1992 actual	1993 est.	1994 est.
25.2	Other services	2,714	2,998	3,269
41.0	Grants, subsidies, and contributions	235,255	287,002	336,731
99.9	Total obligations	237,969	290,000	340,000

Oliver Wendell Holmes Devise Fund

Program and Financing (in thousands of dollars)

Identification code 03–5075–0–2–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		12	7
	Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	−91	−96	−88
24.40	Unobligated balance available, end of year: Treasury balance	96	88	85
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**5**	**4**	**4**
	Relation of obligations to outlays:			
71.00	Total obligations		12	7
90.00	Outlays		12	7

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

The current program is devoted primarily to the preparation of a History of the Supreme Court of the United States, of which the first two volumes were published by the Macmillan Co. in 1972. The third, fourth and fifth volumes were published in August 1974, September 1981, and August 1985, respectively. The sixth and seventh volumes were published in 1988. Additional volumes are nearing completion.

Trust Funds

Gift and Trust Fund Accounts

Program and Financing (in thousands of dollars)

Identification code 03–9971–0–7–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Acquisition of library materials	1,695	1,755	1,826
00.02	Reader and reference services	7,819	8,000	8,324
00.03	Organization and control of the collections	701	726	755
00.04	Public programs	3,864	3,999	4,162
10.00	Total obligations	14,079	14,480	15,067
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−19,656	−21,869	−25,298
21.41	U.S. securities: Par value	−1,340	−1,340	−1,340
	Unobligated balance available, end of year:			
24.40	Treasury balance	21,869	25,298	30,614
24.41	U.S. securities: Par value	1,340	1,340	1,340
60.05	**Budget authority (appropriation) (indefinite)**	**16,293**	**17,909**	**20,383**
	Relation of obligations to outlays:			
71.00	Total obligations	14,079	14,480	15,067
72.40	Obligated balance, start of year	1,906	3,384	3,273
74.40	Obligated balance, end of year	−3,384	−3,273	−2,966
90.00	Outlays	12,601	14,591	15,374
	Distribution of budget authority by account:			
	Payment of interest on bequest of Gertrude M. Hubbard	1	1	1
	Interest on Treasury investment account	205	233	265

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GIFT AND TRUST FUND ACCOUNTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 03–9971–0–7–503	1992 actual	1993 est.	1994 est.
Library of Congress trust fund income from investment account	2,451	2,685	3,057
Library of Congress gift fund	6,852	7,540	8,581
Service fees	6,785	7,450	8,479
Distribution of outlays by account:			
Payment of interest on bequest of Gertrude M. Hubbard		1	1
Interest on Treasury investment account	78	123	125
Library of Congress trust fund income from investment account	750	785	820
Library of Congress gift fund	5,004	6,513	6,859
Service fees	6,769	7,169	7,569

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

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

Reader and reference services.—These services include the preparation of bibliographies, indexes, digests, and checklists; surveys of bibliographic services; and providing photostats, photographs, microfilm, and other forms of photoduplication, to other Government agencies, libraries and other institutions, and to the general public.

Organization and control of the collections.—In 1992 this included the ongoing updating of the Dewey Decimal Classification System, and the organization of several specialized collections.

Public programs.—The Library sponsors lectures; poetry readings; musical concerts; the furtherance of musical research, composition, performance and appreciation; and the preparation of sound recordings of music and literature. This program also covers the distribution of recordings of the Library's literary programs and concerts to radio stations for public service broadcasts.

Object Classification (in thousands of dollars)

Identification code 03–9971–0–7–503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,321	4,473	4,654
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	221	229	238
11.9	Total personnel compensation	4,543	4,703	4,893
12.1	Civilian personnel benefits	871	902	938
21.0	Travel and transportation of persons	541	560	583
22.0	Transportation of things	50	52	54
23.3	Communications, utilities, and miscellaneous charges	726	752	782
24.0	Printing and reproduction	450	466	485
25.1	Consulting services	381	393	407
25.2	Other services	2,924	3,028	3,152
26.0	Supplies and materials	1,626	1,589	1,654
31.0	Equipment	1,852	1,916	1,996
41.0	Grants, subsidies, and contributions	32	33	34
44.0	Refunds	83	86	89
99.9	Total obligations	14,079	14,480	15,067

Personnel Summary

Identification code 03–9971–0–7–503		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	168	168	168
1005	Full-time equivalent of overtime and holiday hours	6	6	6

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 03–8339–0–7–602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)		100	100
	Financing:			
21.40	Unobligated balance available, start of year		−629	−651
24.40	Unobligated balance available, end of year	629	651	673
60.05	**Budget authority (appropriation) (indefinite)**	**629**	**122**	**122**
	Relation of obligations to outlays:			
71.00	Total obligations		100	100
90.00	Outlays		100	100

The Foreign Service National Separation Liability Trust Fund was established in accordance with Section 151 of Public Law 102–138. This account funds the lump-sum separation payments (earned under the applicable country's law during an employee's career) of Foreign Service Nationals employed by Library of Congress overseas field offices.

ADMINISTRATIVE PROVISIONS

SEC. [202] *201.* Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed [$175,690] *$188,190,* of which [$54,800] *$58,100* is for the Congressional Research Service, when specifically authorized by the Librarian, for attendance at meetings concerned with the function or activity for which the appropriation is made.

SEC. [203] *202.* (a) No part of the funds appropriated in this Act shall be used by the Library of Congress to administer any flexible or compressed work schedule which—

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

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

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

SEC. [204] *203.* Appropriated funds received by the Library of Congress from other Federal agencies to cover general and administrative overhead costs generated by performing reimbursable work for other agencies under the authority of 31 U.S.C. 1535 and 1536 shall not be used to employ more than 65 employees and may be expended or obligated—

(1) in the case of a reimbursement, only to such extent or in such amounts as are provided in appropriations Acts; or

(2) in the case of an advance payment, only—

(A) to pay for such general or administrative overhead costs as are attributable to the work performed for such agency; or

(B) to such extent or in such amounts as are provided in appropriation Acts, with respect to any purpose not allowable under subparagraph (A).

SEC. [205] *204.* Not to exceed $5,000 of any funds appropriated to the Library of Congress may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the Library of Congress incentive awards program.

SEC. [206] *205.* Not to exceed $12,000 of funds appropriated to the Library of Congress may be expended, on the certification of the Librarian of Congress or his designee, in connection with official

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representation and reception expenses for the Overseas Field Offices. *(Legislative Branch Appropriations Act, 1993.)*

GOVERNMENT PRINTING OFFICE

Federal Funds

General and special funds:

CONGRESSIONAL PRINTING AND BINDING

For authorized printing and binding for the Congress *and the distribution of Congressional information in any format;* printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U.S.C. 902); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, [$89,591,000] *$95,000,000: Provided,* That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture) nor for copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under 44 U.S.C. 906: *Provided further,* That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. *(1 U.S.C. 205, 208, 211, 212; 44 U.S.C. 501, 701-704, 706, 708, 709, 711-13, 715-17, 719-21, 723, 724, 727-28, 733-35, 737, 901, 902, 906, 907, 1107, 1301, 1713, 1714, 1717, 1718, 1908; Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 04-0203-0-1-801	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 24.0)	91,591	89,591	95,000
Financing:			
39.00 **Budget authority**	**91,591**	**89,591**	**95,000**
Budget authority:			
Current:			
40.00 **Appropriation**	**89,341**	**89,591**	**95,000**
Permanent:			
65.00 **Advance appropriation**	**2,250**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	91,591	89,591	95,000
72.40 Obligated balance, start of year	2,352	8,363	8,063
74.40 Obligated balance, end of year	−8,363	−8,063	−8,550
90.00 Outlays	85,580	89,891	94,513

This appropriation covers all authorized printing and binding for the Congress and the Architect of the Capitol and for printing and binding of Government publications authorized by law to be distributed to Members of Congress. Also, this appropriation includes funding for printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipients.

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, [$29,082,000] *$33,707,000: Provided,* That travel expenses, including travel expenses of the Depository Library Council to the Public Printer, shall not exceed [$120,000] *$130,000: Provided further,* That funds, not to exceed $2,000,000, from current year appropriations are authorized for producing and disseminating Congressional Serial Sets and other related Congressional/non-Congressional publications for [1989 and 1990] *1991 and 1992* to depository and other designated libraries. *(44 U.S.C. 305, 1702-04, 1710, 1711, 1719, 1902, 1903, 1909; Legislative Branch Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 04-0201-0-1-808	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Distribution for other Government agencies and Members of Congress	741	836	866
00.02 Depository library distribution	22,986	25,027	29,070
00.03 Cataloging and indexing	2,601	2,442	2,956
00.04 International exchange	754	777	815
10.00 Total obligations	27,082	29,082	33,707
Financing:			
39.00 **Budget authority**	**27,082**	**29,082**	**33,707**
Budget authority:			
Current:			
40.00 **Appropriation**	**26,327**	**29,082**	**33,707**
Permanent:			
65.00 **Advance appropriation**	**755**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	27,082	29,082	33,707
72.40 Obligated balance, start of year	15,864	12,205	12,189
74.40 Obligated balance, end of year	−12,205	−12,189	−13,609
77.00 Adjustments in expired accounts	−2,023	.....	.....
90.00 Outlays	28,718	29,098	32,287

The Office of the Superintendent of Documents operates under a separate appropriation, which provides funds for: (1) the mailing for Members of Congress and other Government agencies of certain Government publications, as authorized by law; (2) the distribution of Government publications to designated depository libraries; (3) the compilation of catalogs and indexes of Government publications; and (4) the distribution of Government publications in the International Exchange Program. These four functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, the Office of the Superintendent of Documents can exercise little control over the volume of work which it may be called upon to perform. A description of these four functions follows:

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

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

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

International exchange.—The Office of Superintendent of Documents distributes Government publications to foreign governments which agree, as indicated by the Library of Congress, to send to the United States similar publications of their governments for delivery to the Library of Congress.

Object Classification (in thousands of dollars)

Identification Code 04-0201-0-1-808	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	4,188	4,543	4,746
11.3 Other than full-time permanent	12	12	12
11.5 Other personnel compensation	327	272	260
11.9 Total personnel compensation	4,527	4,827	5,018
12.1 Civilian personnel benefits	821	829	881
21.0 Travel and transportation of persons	66	120	130

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General and special funds—Continued

OFFICE OF SUPERINTENDENT OF DOCUMENTS—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification Code 04-0201-0-1-808		1992 actual	1993 est.	1994 est.
22.0	Transportation of things	694	704	704
23.2	Rental payments to others	52	61	61
23.3	Communications, utilities, and miscellaneous charges	2,515	2,063	2,144
24.0	Printing and reproduction	14,197	16,102	19,548
25.2	Other services	3,799	4,041	4,946
26.0	Supplies and materials	411	335	275
99.9	Total obligations	27,082	29,082	33,707

Personnel Summary

Identification code 04-0201-0-1-808		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	139	142	142
1005	Full-time equivalent of overtime and holiday hours	13	10	10

Intragovernmental funds:

GOVERNMENT PRINTING OFFICE REVOLVING FUND

The Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the "Government Printing Office revolving fund": *Provided,* That not to exceed $2,500 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further,* That the revolving fund shall be available for the hire or purchase of passenger motor vehicles, not to exceed a fleet of twelve: *Provided further,* That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further,* That the revolving fund shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for level V of the Executive Schedule (5 U.S.C. 5316): *Provided further,* That the revolving fund and the funds provided under the paragraph entitled "Office of Superintendent of Documents, Salaries and Expenses" together may not be available for the full-time equivalent employment of more than 4,950 workyears: *Provided further,* That the revolving fund shall be available for expenses not to exceed $500,000 for the development of plans and design of a multi-purpose facility: *Provided further, That activities financed through the revolving fund may provide information in any format: Provided further, That the revolving fund shall be available for retirement incentive payments to employees:* [*Provided further,* That the revolving fund shall not be used to administer any flexible or compressed work schedule which applies to any manager or supervisor in a position the grade or level of which is equal to or higher than GS-15, nor to any employee involved in the in-house production of printing and binding:] *Provided further,* That expenses for attendance at meetings shall not exceed $75,000.

SEC. 207. (a)(1) None of the funds appropriated for any fiscal year may be obligated or expended by any entity of the executive branch for the procurement of any printing related to the production of Government publications (including printed forms), unless such procurement is by or through the Government Printing Office.

(2) Paragraph (1) does not apply to (A) individual printing orders costing not more than $1,000, if the work is not of a continuing or repetitive nature, and, as certified by the Public Printer, cannot be provided more economically through the Government Printing Office, (B) printing for the Central Intelligence Agency, the Defense Intelligence Agency, or the National Security Agency, or (C) printing from other sources that is specifically authorized by law.

(3) As used in this subsection, the term "printing" means the process of composition, platemaking, presswork, silk screen processes, binding, microform, and the end items of such processes.

[(b) Section 206 of the Legislative Branch Appropriations Act, 1991 (44 U.S.C. 501 note) is repealed.]

ADMINISTRATIVE PROVISION

Section 309(b)(3) of title 44, United States Code, is repealed, and section 1708 of such title 44 is amended by striking out the third sentence thereof. (31 U.S.C. 1343 (b) and (c), 9104; 44 U.S.C. 301, 309, 1502, 1504, 1509, 1510; Legislative Branch Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 04-4505-0-4-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Printing and binding	848,761	855,961	872,391
00.02	Sales of publications	79,191	86,450	86,802
00.03	Agency distribution	5,668	5,973	6,246
00.91	Subtotal	933,620	948,384	965,439
01.01	Capital investment	7,573	10,203	18,381
10.00	Total obligations	941,193	958,587	983,820
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−107,899	−105,435	−107,153
24.90	Unobligated balance available, end of year: Fund balance	105,435	107,153	91,857
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**938,729**	**960,305**	**968,524**
	Relation of obligations to outlays:			
71.00	Total obligations	941,193	958,587	983,820
72.10	Receivables in excess of obligations, start of year	23,506	540	−2,600
74.10	Receivables in excess of obligations, end of year	−540	2,600	196
87.00	Outlays (gross)	964,159	961,727	981,416
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−869,902	−883,819	−893,719
88.40	Non-Federal sources	−68,827	−76,486	−74,805
88.90	Total, offsetting collections	−938,729	−960,305	−968,524
89.00	Budget authority (net)			
90.00	Outlays (net)	25,430	1,422	12,892

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

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

STATEMENT OF REVENUE AND EXPENSES

PRINTING AND BINDING OPERATIONS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Total revenue	852,698	865,300	875,197
Expenses:			
Personnel compensation	167,130	164,183	160,044
Personnel benefits	31,499	34,161	34,420
Travel and transportation of persons	325	418	431
Transportation of things	2,275	2,261	2,333
Rental payments to GSA	2,400	2,275	2,350
Rental payments to others	1,824	1,800	1,800
Communications, utilities, and miscellaneous charges	7,862	6,925	7,202
Printing and reproduction	586,095	589,700	596,800
Other services	4,292	4,058	4,099
Supplies and materials	50,075	57,369	60,818

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Depreciation	5,430	4,716	4,900
Total expenses	859,207	867,866	875,197
Net operating income or loss (—)	—6,509	—2,566	

SALES OF PUBLICATIONS OPERATIONS

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Total revenue	80,108	89,022	87,066
Expenses:			
Cost of publications sold	23,770	28,088	28,910
Postage for sales copies mailed	10,717	11,124	11,794
Surplus publications	4,918	3,928	4,085
Subtotal	39,405	43,140	44,789
Gross profit	40,703	45,882	42,277
General and administrative:			
Personnel compensation	18,908	19,881	19,741
Personnel benefits	3,397	3,314	3,347
Travel and transportation of persons	41	60	79
Transportation of things	1,149	1,065	1,080
Rental Payments to GSA	834	833	866
Rental payments to others	1,941	2,124	2,085
Communications, utilities, and miscellaneous charges	631	709	255
Printing and reproduction	841	737	819
Other services	10,966	10,971	12,925
Supplies and materials	1,321	1,548	1,080
Subtotal	40,029	41,242	42,277
Total expenses	79,434	84,382	87,066
Net earnings	674	4,640	

AGENCY DISTRIBUTION SERVICE

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Total revenue	5,913	5,973	6,246
Expenses:			
Personnel compensation	1,900	2,079	2,169
Personnel benefits	341	350	370
Travel and transportation of persons	2	8	8
Transportation of things	94	67	69
Rental Payments to GSA	214	0	0
Rental payments to others	176	416	424
Communications, utilities, and miscellaneous charges	1,898	1,716	1,716
Printing and reproduction	161	73	73
Other services	721	1,107	1,273
Supplies and materials	161	157	144
Total expenses	5,668	5,973	6,246
Net operating loss (—)	245		

Total Revenue and Expenses (in thousands of dollars)

Identification code 04-4505-0-4-808	1992 actual	1993 est.	1994 est.
0101 Revenue	938,719	960,295	968,509
0102 Expenses	—944,309	—958,221	—968,509
0109 Net income or loss (—)	—5,590	2,074	

Financial Condition (in thousands of dollars)

Identification code 04-4505-0-4-808	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	131,405	105,975	104,553	91,661
Accounts receivable:				
1100 Federal agencies	199,872	209,166	219,931	221,842
1110 Public	3,340	3,140	3,302	3,300
1199 Subtotal, accounts receivable	203,212	212,306	223,233	225,142
1310 Inventories: Products or service components	36,167	33,233	32,901	32,572
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	47,455	48,768	50,330	52,861
1620 ADP software	970	1,414	1,459	1,500
1630 Equipment	74,775	80,298	82,870	93,570
1670 Land	9,562	9,562	13,062	16,062
1680 Allowances	—81,915	—87,436	—89,930	—93,500
1699 Subtotal, property, plant, and equipment	50,847	52,606	57,791	70,493
1740 Other assets: Other	788	2,322	336	342
1999 Total assets	422,419	406,442	418,814	420,210
Liabilities:				
Accounts payable:				
2000 Federal agencies	23,983	16,229	20,400	20,000
2010 Public	59,525	59,505	59,600	60,000
2099 Subtotal, accounts payable	83,508	75,734	80,000	80,000
2299 Accrued payroll and benefits	15,287	8,266	17,244	16,000
2399 Accrued annual leave	10,723	12,156	12,000	12,000
Unearned revenue (advances):				
2400 Federal agencies	160	1,216	968	1,000
2410 Public	31,624	32,966	30,810	33,458
2499 Subtotal, unearned revenue (advances)	31,784	34,182	31,778	34,458
2810 Other liabilities	825	1,446	1,100	1,100
2999 Total liabilities	142,127	131,784	142,122	143,558
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	109,307	109,307	109,307	109,307
3210 Cumulative results	170,713	165,123	167,197	167,197
3220 Donations	272	228	188	148
3299 Subtotal, revolving fund balances	280,292	274,658	276,692	276,652
3999 Total equity	280,292	274,658	276,692	276,652

Object Classification (in thousands of dollars)

Identification code 04-4505-0-4-808	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	165,358	161,743	157,266
11.3 Other than full-time permanent	580	600	623
11.5 Other personnel compensation	22,000	23,800	24,065
11.9 Total personnel compensation	187,938	186,143	181,954
12.1 Civilian personnel benefits	35,237	37,825	38,137
21.0 Travel and transportation of persons	368	486	518
22.0 Transportation of things	3,518	3,393	3,482
23.1 Rental payments to GSA	3,448	3,108	3,216
23.2 Rental payments to others	3,941	4,340	4,309
23.3 Communications, utilities, and miscellaneous charges	21,108	20,474	20,967
24.0 Printing and reproduction	610,857	617,657	633,241
25.1 Consulting services	15	25	35
25.2 Other services	15,633	15,859	17,538
26.0 Supplies and materials	51,557	59,074	62,042
31.0 Equipment	7,573	6,703	15,381
32.0 Land and structures		3,500	3,000
99.9 Total obligations	941,193	958,587	983,820

Personnel Summary

Identification code 04-4505-0-4-808	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	4,691	4,458	4,395
5005 Full-time equivalent of overtime and holiday hours	220	213	215

GENERAL ACCOUNTING OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the General Accounting Office, including not to exceed $7,000 to be expended on the certification of the Comp-

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

troller General of the United States in connection with official representation and reception expenses; services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for level IV of the Executive Schedule (5 U.S.C. 5315); hire of one passenger motor vehicle; advance payments in foreign countries in accordance with 31 U.S.C. 3324; benefits comparable to those payable under sections 901(5), 901(6) and 901(8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), 4081(6) and 4081(8), respectively); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to AID projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(b)); [$435,167,000] *$497,585,000: Provided,* That not more than [$1,200,000] *$1,600,000* of reimbursements received incident to the operation of the General Accounting Office Building shall be available for use in fiscal year [1993] *1994: Provided further,* That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the Joint Financial Management Improvement Program (JFMIP) shall be available to finance an appropriate share of JFMIP costs as determined by the JFMIP, including but not limited to the salary of the Executive Director and secretarial support: *Provided further,* That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of Forum costs as determined by the Forum, including necessary travel expenses of non-Federal participants. Payments hereunder to either the Forum or the JFMIP may be credited as reimbursements to any appropriation from which costs involved are initially financed: *Provided further,* That to the extent that funds are otherwise available for obligation, agreements or contracts for the removal of asbestos, and renovation of the building and building systems (including the heating, ventilation and air conditioning system, electrical system and other major building systems) of the General Accounting Office Building may be made for periods not exceeding five years: *Provided further,* That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the American Consortium on International Public Administration (ACIPA) shall be available to finance an appropriate share of ACIPA costs as determined by the ACIPA, including any expenses attributable to membership of ACIPA in the International Institute of Administrative Sciences.[: *Provided further,* That, notwithstanding any other provision of law, $2,191,000 of this appropriation shall be available for the planning, administering, receiving, sponsoring and such other expenses as the Comptroller General deems necessary to represent the United States as host of the 1992 triennial Congress of the International Organization of Supreme Audit Institutions (INTOSAI): *Provided further,* That the General Accounting Office is authorized to solicit and accept contributions to be held in trust, which shall be available without fiscal year limitation, not to exceed $20,000, for any purpose related to the 1992 triennial Congress.] *(Legislative Branch Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 05-0107-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Top Management	3,770	3,012	3,278
00.02	General Government Division	30,869	32,706	35,765
00.03	Human Resources Division	21,289	21,467	23,451
00.04	National Security and International Affairs Division	35,298	34,667	37,842
00.05	Resources, Community and Economic Development Division	32,036	32,586	35,582
00.06	Accounting and Financial Management Division	22,675	23,976	26,093
00.07	Information Management and Technology Division	13,553	13,893	15,158
00.08	Program Evaluation and Methodology Division	6,601	6,312	6,890
00.09	Office of the Chief Economist	1,017	1,734	1,882
00.10	Office of the General Counsel	16,363	16,301	17,795
00.11	Office of Special Investigations	3,313	3,209	3,499
00.12	Regional and Overseas Offices	118,692	114,830	125,289
00.13	Mission Support	121,169	116,328	137,844
00.91	Total direct program	426,645	421,021	470,368
01.01	Reimbursable program	8,156	1,200	1,600
02.01	Capital investment	15,442	14,146	27,217
10.00	Total obligations	450,243	436,367	499,185
	Financing:			
25.00	Unobligated balance expiring	560		
39.00	**Budget authority (gross)**	**450,803**	**436,367**	**499,185**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**438,679**	**435,167**	**497,585**
	Permanent:			
65.00	**Advance appropriation**	**3,968**		
68.00	**Spending authority from offsetting collections**	**8,156**	**1,200**	**1,600**
	Relation of obligations to outlays:			
71.00	Total obligations	450,243	436,367	499,185
72.40	Obligated balance, start of year	66,050	82,051	88,098
74.40	Obligated balance, end of year	−82,051	−88,098	−100,311
77.00	Adjustments in expired accounts	650		
87.00	Outlays (gross)	434,892	430,320	486,972
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−8,156	−1,200	−1,600
89.00	Budget authority (net)	442,647	435,167	497,585
90.00	Outlays (net)	426,736	429,120	485,372

The General Accounting Office's mission is to improve government operations by providing timely and reliable information and advice to Congress, by determining the legality of public expenditures, and by providing guidance on financial management matters.

Object Classification (in thousands of dollars)

Identification code 05-0107-0-1-801		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	263,291	270,405	290,487
11.3	Other than full-time permanent	4,223	3,523	3,681
11.5	Other personnel compensation	5,062	305	6,301
11.9	Total personnel compensation	272,576	274,233	300,469
12.1	Civilian personnel benefits	50,351	51,423	57,588
13.0	Benefits for former personnel	240	218	237
21.0	Travel and transportation of persons	21,177	16,747	18,549
22.0	Transportation of things	466	136	517
23.1	Rental payments to GSA	21,052	24,664	25,431
23.2	Rental payments to others	954	1,130	944
23.3	Communications, utilities, and miscellaneous charges	10,876	8,124	8,779
24.0	Printing and reproduction	3,746	3,396	3,570
25.1	Consulting services	2,172	1,755	2,067
25.2	Other services	39,951	36,114	43,236
26.0	Supplies and materials	3,047	2,123	2,651
31.0	Equipment	10,847	3,911	14,664
32.0	Land and structures	4,595	11,158	18,841
42.0	Insurance claims and indemnities	37	35	42
99.0	Subtotal, direct obligations	442,087	435,167	497,585
99.0	Reimbursable obligations	8,156	1,200	1,600
99.9	Total obligations	450,243	436,367	499,185

Personnel Summary

Identification code 05-0107-0-1-801		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	5,062	4,900	4,900
1005	Full-time equivalent of overtime and holiday hours	6	5	5

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CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 05-8269-0-7-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	8	9	
	Financing:			
21.40	Unobligated balance available, start of year	−7	−9	
24.40	Unobligated balance available, end of year	9		
60.05	**Budget authority (appropriation) (indefinite)**	**10**		
	Relation of obligations to outlays:			
71.00	Total obligations	8	9	
72.40	Obligated balance, start of year	3	9	
74.40	Obligated balance, end of year	−9		
90.00	Outlays	2	18	

Contributions are made by the member countries as part of their annual dues for the planning, administering, receiving, sponsoring, and other expenses of the International Congress of Supreme Audit Institutions (INCOSAI).

UNITED STATES TAX COURT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109; [$32,435,000] *$35,350,000*: *Provided,* That travel expenses of the judges shall be paid upon the written certificate of the judge. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 23-0100-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	29,993	32,435	35,350
	Financing:			
25.00	Unobligated balance expiring	2,057		
40.00	**Budget authority (appropriation)**	**32,050**	**32,435**	**35,350**
	Relation of obligations to outlays:			
71.00	Total obligations	29,993	32,435	35,350
72.40	Obligated balance, start of year	3,375	3,339	3,763
74.40	Obligated balance, end of year	−3,339	−3,763	−3,763
90.00	Outlays	30,029	32,011	35,350

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

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

The Tax Court has jurisdiction to restrain the premature assessment and collection of any tax that is the subject of a petition before the Court, to review post-petition jeopardy levies and jeopardy assessments, to review Internal Revenue Service determinations to sell property seized pursuant to a jeopardy assessment, and to award administrative and litigation costs.

For 1994, the court proposes a trial program of 390 weeks consisting of 250 weeks of regular trial sessions and 140 weeks of small tax case sessions. Trials are held in approximately 80 cities throughout the United States.

Statistics on the actual and estimated number of cases before the court are presented in the following tabulation:

	1992 actual	*1993 est.*	*1994 est.*
Pending, beginning year	48,546	44,376	38,726
Docketed during year	30,345	32,500	33,000
Reopened during year	308	350	350
Disposed of during year	34,823	38,500	38,500
Pending, end of year	44,376	38,726	33,576

Object Classification (in thousands of dollars)

Identification code 23-0100-0-1-752		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	14,733	15,197	16,421
11.3	Other than full-time permanent	82	89	90
11.5	Other personnel compensation	25	26	27
11.9	Total personnel compensation	14,840	15,312	16,538
12.1	Civilian personnel benefits	2,626	2,800	2,987
13.0	Benefits for former personnel	1,221	1,254	1,320
21.0	Travel and transportation of persons	578	924	1,000
22.0	Transportation of things	66	77	89
23.1	Rental payments to GSA	6,524	7,473	7,682
23.2	Rental payments to others	581	590	590
24.0	Printing and reproduction	215	216	216
25.2	Other services	2,078	2,617	2,617
26.0	Supplies and materials	535	580	742
31.0	Equipment	729	592	1,569
99.9	Total obligations	29,993	32,435	35,350

Personnel Summary

Identification code 23-0100-0-1-752		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	350	350	350
1005	Full-time equivalent of overtime and holiday hours	2	2	2

TAX COURT INDEPENDENT COUNSEL

Program and Financing (in thousands of dollars)

Identification code 23-5023-0-2-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	3	10	10
	Financing:			
21.40	Unobligated balance available, start of year	−308	−309	−309
24.40	Unobligated balance available, end of year	309	309	309
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**3**	**10**	**10**
	Relation of obligations to outlays:			
71.00	Total obligations	3	10	10
90.00	Outlays	3	10	10

This fund is established pursuant to 26 U.S.C. 7475. The fund is used by the Tax Court to employ independent counsel to pursue disciplinary matters involving practitioners admitted to practice before the Court.

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General and special funds—Continued

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Program and Financing (in thousands of dollars)

Identification code 23-8115-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	170	170	170
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−3	−1	−1
21.41	U.S. securities: Par value	−3,706	−4,042	−4,406
	Unobligated balance available, end of year:			
24.40	Treasury balance	1	1	1
24.41	U.S. securities: Par value	4,042	4,406	4,805
60.05	**Budget authority (appropriation) (indefinite)**	**504**	**534**	**569**
	Relation of obligations to outlays:			
71.00	Total obligations	170	170	170
90.00	Outlays	170	170	170

This fund, established pursuant to 26 U.S.C. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the U.S. Tax Court. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as are needed, are provided through the annual appropriation to the U.S. Tax Court.

On September 30, 1992, 25 judges of the court were participating in the fund, and 5 eligible widows were receiving survivorship annuity payments.

OTHER LEGISLATIVE BRANCH AGENCIES

Federal Funds

General and special funds:

[NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME]

[For expenses necessary for the National Commission on Acquired Immune Deficiency Syndrome as authorized by subtitle D of title II of Public Law 100-607, $1,750,000.] *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 09-1300-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,625	1,736	
	Financing:			
25.00	Unobligated balance expiring	125		
39.00	**Budget authority**	1,750	1,736	
	Budget authority:			
40.00	Appropriation	1,750	1,750	
40.76	Reduction pursuant to P.L. 102-394		−14	
43.00	**Appropriation (total)**	**1,750**	**1,736**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,625	1,736	
72.40	Obligated balance, start of year	445	153	148
74.40	Obligated balance, end of year	−153	−148	
77.00	Adjustments in expired accounts	116		
90.00	Outlays	2,033	1,741	148

The National Commission on Acquired Immune Deficiency Syndrome (AIDS) will promote the development of a national AIDS policy by studying issues related to AIDS and making recommendations for a consistent national policy concerning AIDS.

Object Classification (in thousands of dollars)

Identification code 09-1300-0-1-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	885	690	
11.3	Other than full-time permanent	33	34	
11.8	Special personal services payments		52	
11.9	Total personnel compensation	918	776	
12.1	Civilian personnel benefits	193	150	
21.0	Travel and transportation of persons	131	205	
23.1	Rental payments to GSA	141	110	
23.3	Communications, utilities, and miscellaneous charges	49	43	
24.0	Printing and reproduction	30	50	
25.1	Consulting services	52	195	
25.2	Other services	87	184	
26.0	Supplies and materials	19	15	
31.0	Equipment	5	8	
99.9	Total obligations	1,625	1,736	

Personnel Summary

Identification code 09-1300-0-1-801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	17	13	

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, [$1,102,000] *$1,179,000*, to remain available until expended as authorized by section 3 of Public Law 99-7. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 09-0110-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,073	1,102	1,179
	Financing:			
21.40	Unobligated balance available, start of year	−67	−69	−69
24.40	Unobligated balance available, end of year	69	69	69
40.00	**Budget authority (appropriation)**	**1,075**	**1,102**	**1,179**
	Relation of obligations to outlays:			
71.00	Total obligations	1,073	1,102	1,179
72.40	Obligated balance, start of year	83	100	118
74.40	Obligated balance, end of year	−100	−118	−137
90.00	Outlays	1,056	1,084	1,160

The Commission on Security and Cooperation in Europe is authorized and directed to monitor the acts of the signatories which reflect compliance with or violation of the articles of the Final Act of the Conference on Security and Cooperation in Europe, with particular regard to the provisions relating to Cooperation in Humanitarian Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive semiannual reports from the President on the signatories' compliance with the Final Act and on U.S. activities in trade and cultural/humanitarian exchange and it will itself make

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advisory reports to the Congress on the progress of implementation.

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

Object Classification (in thousands of dollars)

Identification code 09–0110–0–1–801		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	696	721	779
12.1	Civilian personnel benefits	231	238	257
21.0	Travel and transportation of persons	12	9	12
23.3	Communications, utilities, and miscellaneous charges	17	19	17
24.0	Printing and reproduction	1	1	1
25.2	Other services	93	94	90
26.0	Supplies and materials	23	19	20
31.0	Equipment	.....	1	1
99.9	Total obligations	1,073	1,102	1,179

Personnel Summary

Identification code 09–0110–0–1–801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	18	18	18

Competitiveness Policy Council

SALARIES AND EXPENSES

For necessary expenses of the Competitiveness Policy Council as authorized by section 5209 of the Omnibus Trade and Competitiveness Act of 1988, [$1,223,000] *$1,200,000*, to remain available until expended. *(Departments of Commerce, Justice, and State, the Jucidiary, and Related Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–3750–0–1–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,002	1,683	1,888
	Financing:			
21.40	Unobligated balance available, start of year	−1,489	−1,236	−776
24.40	Unobligated balance available, end of year	1,236	776	88
40.00	**Budget authority (appropriation)**	**750**	**1,223**	**1,200**
	Relation of obligations to outlays:			
71.00	Total obligations	1,002	1,683	1,888
72.40	Obligated balance, start of year	.....	384	645
74.40	Obligated balance, end of year	−384	−645	−723
90.00	Outlays	618	1,422	1,810

The Competitiveness Policy Council was established by Public Law 100–418, sections 5201–5210, as amended by Public Law 101–382, section 133.

The Council has twelve members, drawn from business, labor, academia, government and public interest activities. The Council's objectives are:

(1) to create a national forum for identifying problems, analyzing information and developing recommendations for long-range national strategies intended to enhance the productivity and international competitiveness of the U.S. economy;

(2) to monitor changes in savings and investment, education, trade and technology and evaluate Federal, State and local policies with respect to their impact on U.S. competitiveness;

(3) to establish subcouncils of public and private leaders to develop long range strategies on specific competitiveness issues, and to review any policy recommendations which derive from these subcouncils;

(4) to make reports to the President and the Congress on issues relating to U.S. competitiveness.

Object Classification (in thousands of dollars)

Identification code 95–3750–0–1–376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	59	270	393
11.3	Other than full-time permanent	151	60	.....
11.9	Total personnel compensation	210	330	393
12.1	Civilian personnel benefits	21	72	100
21.0	Travel and transportation of persons	60	180	200
23.1	Rental payments to GSA	.....	88	350
23.3	Communications, utilities, and miscellaneous charges	23	25	25
24.0	Printing and reproduction	44	75	75
25.1	Consulting services	474	586	380
25.2	Other services	141	237	265
26.0	Supplies and materials	12	15	25
31.0	Equipment	17	75	75
99.9	Total obligations	1,002	1,683	1,888

Personnel Summary

Identification code 95–3750–0–1–376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	10	12

National Commission on Children

Program and Financing (in thousands of dollars)

Identification code 09–1400–0–1–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	987	100	.....
	Financing:			
17.00	Recovery of prior year obligations	−12	.....	.....
21.40	Unobligated balance available, start of year	−125	−100	.....
24.40	Unobligated balance available, end of year	100	.....	.....
40.00	**Budget authority (appropriation)**	**950**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	987	100	.....
72.40	Obligated balance, start of year	61	30	.....
74.40	Obligated balance, end of year	−30	.....	.....
78.00	Adjustments in unexpired accounts	−12	.....	.....
90.00	Outlays	1,006	130	.....

The National Commission on Children was authorized by section 9136 of Public Law 100–203, the Omnibus Budget Reconciliation Act of 1987. The bipartisan commission is directed to study problems of children and to make recommendations to the President and Congress in the areas of health, education, social services, income security, and tax policy. The 36-member commission is due to terminate in March, 1993.

Object Classification (in thousands of dollars)

Identification code 09–1400–0–1–801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	367	.....	.....
11.5	Other personnel compensation	.....	36	.....
11.8	Special personal services payments	5	.....	.....
11.9	Total personnel compensation	372	36	.....
12.1	Civilian personnel benefits	97	.....	.....
21.0	Travel and transportation of persons	42	.....	.....
23.1	Rental payments to GSA	.....	24	.....
23.3	Communications, utilities, and miscellaneous charges	10	.....	.....
24.0	Printing and reproduction	375	.....	.....
25.2	Other services	19	25	.....
26.0	Supplies and materials	44	.....	.....
31.0	Equipment	27	15	.....
99.9	Total obligations	987	100	.....

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General and special funds—Continued

NATIONAL COMMISSION ON CHILDREN—Continued

Personnel Summary

Identification code 09-1400-0-1-801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	9		

INTERNATIONAL CONFERENCES AND CONTINGENCIES

HOUSE AND SENATE EXPENSES

Program and Financing (in thousands of dollars)

Identification code 09-0500-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	390	440	440
	Financing:			
25.00	Unobligated balance expiring	50		
60.00	**Budget authority (appropriation)** (section 101(a), P.L. 100-202)	**440**	**440**	**440**
	Relation of obligations to outlays:			
71.00	Total obligations	390	440	440
90.00	Outlays	390	440	440

This account provides funds to cover the expenses of House and Senate participants in international meetings.

COPYRIGHT ROYALTY TRIBUNAL

SALARIES AND EXPENSES

For necessary expenses of the Copyright Royalty Tribunal, [$911,000] *$1,028,000*, of which [$781,000] *$884,000* shall be derived by collections from the appropriation "Payments to Copyright Owners" for the reasonable costs incurred in proceedings involving distribution of royalty fees as provided by 17 U.S.C. 807. *(17 U.S.C. 801-810; Legislative Branch Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 09-0310-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	861	911	1,028
	Financing:			
25.00	Unobligated balance expiring	4		
39.00	**Budget authority (gross)**	**865**	**911**	**1,028**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**130**	**130**	**144**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**735**	**781**	**884**
	Relation of obligations to outlays:			
71.00	Total obligations	861	911	1,028
72.40	Obligated balance, start of year	189	78	81
74.40	Obligated balance, end of year	−78	−81	−88
77.00	Adjustments in expired accounts	5		
87.00	Outlays (gross)	977	908	1,021
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−735	−781	−884
89.00	Budget authority (net)	130	130	144
90.00	Outlays (net)	242	127	137

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

The Tribunal's statutory responsibilities are: (a) to make determinations concerning copyright royalty rates (1) in the area of cable television (17 U.S.C. 111), (2) for phonorecords (17 U.S.C. 115), (3) for coin-operated phonorecord players (jukeboxes) (17 U.S.C. 116), (4) for non-commercial broadcasting (17 U.S.C. 118), and (5) for digital audio devices (17 U.S.C. 1004); and (b) to distribute cable television, satellite carrier, jukebox, and digital audio devices and media royalties deposited with the Register of Copyrights (17 U.S.C. 111, 116, 119, 1005, and 1007).

Object Classification (in thousands of dollars)

Identification code 09-0310-0-1-376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	552	569	606
11.5	Other personnel compensation	10		
11.9	Total personnel compensation	562	569	606
12.1	Civilian personnel benefits	112	135	152
13.0	Benefits for former personnel			20
21.0	Travel and transportation of persons		2	5
23.1	Rental payments to GSA	109	130	133
23.3	Communications, utilities, and miscellaneous charges	5	7	9
24.0	Printing and reproduction	13	15	24
25.2	Other services	49	49	72
26.0	Supplies and materials	3	2	4
31.0	Equipment	8	2	3
99.9	Total obligations	861	911	1,028

Personnel Summary

Identification code 09-0310-0-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	9	9	9

PROSPECTIVE PAYMENT ASSESSMENT COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1886(e) of the Social Security Act, [$4,418,000] *$4,575,000*, to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-3400-0-1-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	4,029	4,383	4,575
	Financing:			
25.00	Unobligated balance expiring	1		
39.00	**Budget authority (gross)**	**4,030**	**4,383**	**4,575**
	Budget authority:			
68.00	**Spending authority from offsetting collections**	**4,030**	**4,418**	**4,575**
68.76	Reduction pursuant to P.L. 102-394		−35	
68.90	**Spending authority from offsetting collections (total)**	4,030	4,383	4,575
	Relation of obligations to outlays:			
71.00	Total obligations	4,029	4,383	4,575
72.40	Obligated balance, start of year	1,010	971	912
74.40	Obligated balance, end of year	−971	−912	−952
77.00	Adjustments in expired accounts	−124		
87.00	Outlays (gross)	3,944	4,442	4,535

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	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.30	Trust funds	−4,030	−4,383	−4,575
89.00	Budget authority (net)			
90.00	Outlays (net)	−86	59	−40

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

Object Classification (in thousands of dollars)

Identification code 95-3400-0-1-551		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,272	1,455	1,552
11.3	Other than full-time permanent	148	146	151
11.9	Total personnel compensation	1,420	1,601	1,703
12.1	Civilian personnel benefits	348	398	424
21.0	Travel and transportation of persons	124	131	135
23.1	Rental payments to GSA	198	249	257
23.3	Communications, utilities, and miscellaneous charges	460	536	553
24.0	Printing and reproduction	126	90	93
25.1	Consulting services	59	73	69
25.2	Other services	1,230	1,250	1,285
26.0	Supplies and materials	47	33	34
31.0	Equipment	17	22	22
99.9	Total obligations	4,029	4,383	4,575

Personnel Summary

Identification code 95-3400-0-1-551		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	23	28	28

Physician Payment Review Commission

SALARIES AND EXPENSES

For expenses necessary to carry out section 1845(a) of the Social Security Act, [$4,451,000] *$4,171,000*, to be transferred to this appropriation from the Federal Supplementary Medical Insurance Trust Fund. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-1000-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	4,268	4,415	4,171
	Financing:			
25.00	Unobligated balance expiring	130		
39.00	**Budget authority (gross)**	**4,398**	**4,415**	**4,171**
	Budget authority:			
68.00	Spending authority from offsetting collections	4,398	4,451	4,171
68.76	Reduction pursuant to P.L. 102-394		−36	
68.90	**Spending authority from offsetting collections (total)**	**4,398**	**4,415**	**4,171**
	Relation of obligations to outlays:			
71.00	Total obligations	4,268	4,415	4,171
72.40	Obligated balance, start of year	816	1,693	1,682
74.40	Obligated balance, end of year	−1,693	−1,682	−1,589
77.00	Adjustments in expired accounts	−86		
87.00	Outlays (gross)	3,304	4,426	4,264
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.30	Trust funds	−4,398	−4,415	−4,171
89.00	Budget authority (net)			
90.00	Outlays (net)	−1,094	11	93

The Physician Payment Review Commission was established by the Consolidated Budget Reconciliation Act of 1985 (P.L. 99-272) as an independent legislative agency to advise Congress and the Secretary of Health and Human Services on matters related to the design and refinenment of physician payment methods under the Medicare program. The Commission, whose 13 members are appointed by the Office of Technology Assessment, is required to report to Congress annually on physician payment reform, the implementation of the Medicare Fee Schedule, and more comprehensive policy issues affecting the financing, quality, and delivery of health care services.

Object Classification (in thousands of dollars)

Identification code 95-1000-0-1-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,107	1,390	1,315
11.3	Other than full-time permanent	123	126	136
11.9	Total personnel compensation	1,230	1,516	1,451
12.1	Civilian personnel benefits	343	307	377
21.0	Travel and transportation of persons	99	133	121
22.0	Transportation of things	1		
23.1	Rental payments to GSA	145	148	148
23.3	Communications, utilities, and miscellaneous charges	65	75	920
24.0	Printing and reproduction	146	86	100
25.2	Other services	2,191	2,079	988
26.0	Supplies and materials	27	44	39
31.0	Equipment	21	27	28
99.9	Total obligations	4,268	4,415	4,171

Personnel Summary

Identification code 95-1000-0-1-801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	22	28	28

National Commission on Manufactured Housing

Program and Financing (in thousands of dollars)

Identification code 48-2900-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		900	600
	Financing:			
21.40	Unobligated balance available, start of year			−600
24.40	Unobligated balance available, end of year		600	
42.00	**Transferred from other accounts**		**1,500**	
	Relation of obligations to outlays:			
71.00	Total obligations		900	600
90.00	Outlays		900	600

The National Commission on Manufactured Housing was established by Public Law 101-625, section 943. The 16-member commission shall:

(1) assess the effectiveness of the National Manufactured Housing and Construction and Safety Standards Act of 1974,

(2) examine the implications for State regulatory jurisdiction over modular housing,

(3) consider the need for additional and revised standards,

(4) review the current system of inspections,

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General and special funds—Continued

NATIONAL COMMISSION ON MANUFACTURED HOUSING—Continued

(5) evaluate the impact of the manufactured housing program on the acturial soundness of Federal Mortgages Insurance and secondary market programs,

(6) develop specific recommendations for revisions to present law in order to modernize the 1974 Act.

Object Classification (in thousands of dollars)

Identification code 48-2900-0-1-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		257	190
12.1	Civilian personnel benefits		73	53
21.0	Travel and transportation of persons		100	70
23.1	Rental payments to GSA		54	35
23.3	Communications, utilities, and miscellaneous charges		12	7
24.0	Printing and reproduction		150	50
25.1	Consulting services		124	95
25.2	Other services		100	79
26.0	Supplies and materials		20	14
31.0	Equipment		10	7
99.9	Total obligations		900	600

Personnel Summary (in thousands of dollars)

Identification code 48-2900-0-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		6	6

COMMISSION ON RAILROAD RETIREMENT REFORM

Program and Financing (in thousands of dollars)

Identification code 48-0850-0-1-801		1992 actual	1993 est.	1994 est.
	Financing:			
17.00	Recovery of prior year obligations		−25	
21.40	Unobligated balance available, start of year	−86	−88	
24.40	Unobligated balance available, end of year	88		
25.00	Unobligated balance expiring		113	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	24	25	
74.40	Obligated balance, end of year	−25		
77.00	Adjustments in expired accounts	−2		
78.00	Adjustments in unexpired accounts		−25	
90.00	Outlays	−2		

The Commission on Railroad Retirement Reform, authorized by section 9033 of the Omnibus Budget Reconciliation Act of 1987, submitted its final report to Congress on October 31, 1990.

UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

Program and Financing (in thousands of dollars)

Identification code 09-1100-0-1-801		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−9		
25.00	Unobligated balance expiring	9		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

COMMISSION ON IMMIGRATION REFORM

SALARIES AND EXPENSES

For necessary expenses of the Commission on Immigration Reform pursuant to section 141(f) of the Immigration Act of 1990, [$300,000] *$1,452,000* to remain available until expended. *(Department of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-0650-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		300	1,452
	Financing:			
40.00	**Budget authority (appropriation)**		**300**	**1,452**
	Relation of obligations to outlays:			
71.00	Total obligations		300	1,452
90.00	Outlays		300	1,452

The Commission on Immigration Reform was established under Section 141 of the Immigration Act of 1990. The mandate of the Commission is to review and evaluate the impact of the Immigration Act of 1990 and to transmit to the Congress not later than September 30, 1997, a final report of its findings and recommendations for additional changes that should be made with respect to legal immigration into the United States, with an interim report due not later than September 30, 1994. The Commission expires January 1998.

Object Classification (in thousands of dollars)

Identification code 95-0650-0-1-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		150	450
11.3	Other than full-time permanent		27	100
11.9	Total personnel compensation		177	550
12.1	Civilian personnel benefits		41	120
21.0	Travel and transportation of persons		15	175
23.1	Rental payments to GSA		50	87
23.3	Communications, utilieies, and miscellaneous charges		5	15
24.0	Printing and reproduction		1	10
25.1	Consulting services			20
25.2	Other services		7	450
26.0	Supplies and materials		2	15
31.0	Equipment		2	10
99.9	Total obligations		300	1,452

Personnel Summary

Identification code 95-0650-0-1-801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		4	8

NATIONAL COMMISSION TO PREVENT INFANT MORTALITY

For necessary expenses of the National Commission to Prevent Infant Mortality, established by section 203 of the National Commission to Prevent Infant Mortality Act of 1986, Public Law 99-660, [$450,000] *$460,000*, which shall remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 48-1500-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	454	479	460
	Financing:			
17.00	Recovery of prior year obligations	−1		
21.40	Unobligated balance available, start of year	−46	−33	
24.40	Unobligated balance available, end of year	33		
39.00	**Budget authority**	440	446	460
	Budget authority:			
40.00	Appropriation	440	450	460
40.76	Reduction pursuant to P.L. 102-394		−4	
43.00	**Appropriation (total)**	**440**	**446**	**460**
	Relation of obligations to outlays:			
71.00	Total obligations	454	479	460
72.40	Obligated balance, start of year	26	14	14
74.40	Obligated balance, end of year	−14	−14	−16
78.00	Adjustments in unexpired accounts	−1		
90.00	Outlays	465	479	458

The National Commission to Prevent Infant Mortality was authorized by Public Law 99-660, section 203, to develop a national strategy to reduce infant mortality and improve maternal and child care.

Object Classification (in thousands of dollars)

Identification code 48-1500-0-1-808		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	295	348	351
12.1	Civilian personnel benefits	69	80	92
21.0	Travel and transportation of persons	6		
23.3	Communications, utilities, and miscellaneous charges	12	20	
24.0	Printing and reproduction	19		
25.2	Other services	48	31	17
26.0	Supplies and materials	3		
99.9	Total obligations	454	479	460

Personnel Summary (in thousands of dollars)

Identification code 48-1500-0-1-808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	9	11	11

Trust Funds

Gifts and Donations, National Commission on Children

Program and Financing (in thousands of dollars)

Identification code 09-8270-0-7-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	293	1,201	
	Financing:			
21.40	Unobligated balance available, start of year	−132	−314	
24.40	Unobligated balance available, end of year	314		
60.05	**Budget authority (appropriation) (indefinite)**	**475**	**887**	
	Relation of obligations to outlays:			
71.00	Total obligations	293	1,201	
72.40	Obligated balance, start of year		11	
74.40	Obligated balance, end of year	−11		
90.00	Outlays	282	1,212	

Object Classification (in thousands of dollars)

Identification code 09-8270-0-7-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	41	231	
11.8	Special personal services payments		42	
11.9	Total personnel compensation	41	273	
12.1	Civilian personnel benefits	8	47	
21.0	Travel and transportation of persons	59	55	
23.1	Rental payments to GSA	45		
23.3	Communications, utilities, and miscellaneous charges	3	54	
24.0	Printing and reproduction	10	111	
25.1	Consulting services		369	
25.2	Other services	123	277	
26.0	Supplies and materials	4	15	
99.9	Total obligations	293	1,201	

Personnel Summary (in thousands of dollars)

Identification code 09-8270-0-7-801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	5	

United States Commission on Improving the Effectiveness of the United Nations

Program and Financing (in thousands of dollars)

Identification code 48-8338-0-7-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		522	55
	Financing:			
21.40	Unobligated balance available, start of year			−55
24.40	Unobligated balance available, end of year		55	
60.05	**Budget authority (appropriation) (indefinite)**		**577**	
	Relation of obligations to outlays:			
71.00	Total obligations		522	55
90.00	Outlays		522	55

The U.S. Commission on Improving the Effectiveness of the United Nations was established by Public Law 100-204, sections 721-730, and is funded solely by contributions from private United States sources. The Commission has sixteen members: two members of the Senate, two members of the House of Representatives, eight from the private sector designated by the leadership of the House and Senate, and four appointed by the President, no more than two from the same political party. The purpose of the Commission is to examine the United Nations system as a whole and identify and evaluate its strengths and weaknesses. The Commission will submit a report to the President and the Congress containing a detailed statement of its findings, conclusions and recommendations by September, 1993.

Object Classification (in thousands of dollars)

Identification code 48-8338-0-7-153		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		180	34
11.3	Other than full-time permanent		85	2
11.9	Total personnel compensation		265	36
12.1	Civilian personnel benefits		57	9
21.0	Travel and transportation of persons		50	
23.1	Rental payments to GSA		25	4
23.3	Communications, utilities, and miscellaneous charges		12	2
24.0	Printing and reproduction		62	1
25.1	Consulting services		25	
25.2	Other services		16	3

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General and special funds—Continued

UNITED STATES COMMISSION ON IMPROVING THE EFFECTIVENESS OF THE UNITED NATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 48–8338–0–7–153		1992 actual	1993 est.	1994 est.
26.0	Supplies and materials		10	
99.9	Total obligations		522	55

Personnel Summary (in thousands of dollars)

Identification code 48–8338–0–7–153		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		4	1

OFFICE OF TECHNOLOGY ASSESSMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Technology Assessment Act of 1972 (Public Law 92–484), including official reception and representation expenses (not to exceed [$3,500] *$5,500* from the Trust Fund), and expenses incurred in administering an employee incentive awards program (not to exceed [$1,800] *$2,500*), rental of space in the District of Columbia, [and those expenses necessary to carry out the duties of the Director of the Office of Technology Assessment under 42 U.S.C. 1395ww, and 42 U.S.C. 1395w–1, $21,025,000] *$22,925,000*: *Provided,* That none of the funds in this Act shall be available for salaries or expenses of any employee of the Office of Technology Assessment in excess of 143 staff employees: *Provided further,* That no part of this appropriation shall be available for assessments or activities not initiated and approved in accordance with section 3(d) of Public Law 92–484[, except that funds shall be available for the assessment required by Public Law 96–151]: *Provided further,* That none of the funds in this Act shall be available for salaries or expenses of employees of the Office of Technology Assessment in connection with any reimbursable study for which funds are provided from sources other than appropriations made under this Act, or shall be available for any other administrative expenses incurred by the Office of Technology Assessment in carrying out such a study. *(Congressional Operations Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 09–0700–0–1–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	21,021	21,025	22,925
	Financing:			
25.00	Unobligated balance expiring	4		
40.00	**Budget authority (appropriation)**	**21,025**	**21,025**	**22,925**
	Relation of obligations to outlays:			
71.00	Total obligations	21,021	21,025	22,925
72.40	Obligated balance, start of year	4,034	5,037	4,230
74.40	Obligated balance, end of year	−5,037	−4,230	−4,612
77.00	Adjustments in expired accounts	−135		
90.00	Outlays	19,882	21,832	22,543

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

Object Classification (in thousands of dollars)

Identification code 09–0700–0–1–801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	8,584	9,024	9,736
11.3	Other than full-time permanent	2,045	2,420	2,612
11.9	Total personnel compensation	10,629	11,444	12,348
12.1	Civilian personnel benefits	2,185	2,370	2,659
13.0	Benefits for former personnel	16	51	52
21.0	Travel and transportation of persons	316	368	391
22.0	Transportation of things	112	110	110
23.2	Rental payments to others	1,915	2,000	2,052
23.3	Communications, utilities, and miscellaneous charges	223	252	262
24.0	Printing and reproduction	531	541	560
25.1	Consulting services	3,065	2,701	3,262
25.2	Other services	1,307	761	792
26.0	Supplies and materials	305	245	253
31.0	Equipment	417	182	184
99.9	Total obligations	21,021	21,025	22,925

Personnel Summary

Identification code 09–0700–0–1–801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	193	210	210

Trust Funds

CONTRIBUTIONS AND DONATIONS

Unavailable Collections (in thousands of dollars)

Identification code 09–8094–0–7–801		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	20	26	28
02.01	Receipts	6	2	
04.00	Total: Balances and collections	26	28	28
07.00	Balance, end of year	26	28	28

Program and Financing (in thousands of dollars)

Identification code 09–8094–0–7–801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	3	3	5
	Financing:			
39.00	**Budget authority**	3	3	5
	Budget authority:			
60.05	Appropriation (indefinite)	9	5	5
60.45	Portion precluded from obligation	−6	−2	
63.00	**Appropriation (total)**	3	3	5
	Relation of obligations to outlays:			
71.00	Total obligations	3	3	5
90.00	Outlays	3	3	5

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

BOTANIC GARDEN

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the

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Joint Committee on the Library, [$4,906,000] *$10,349,000,* of which [$2,000,000] *$7,099,000* shall remain available until expended. *(5 U.S.C. 5306, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 216, 216b, 216c; Legislative Branch Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 09-0200-0-1-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	2,918	4,624	9,849
	Financing:			
21.40	Unobligated balance available, start of year	−305	−218	−500
24.40	Unobligated balance available, end of year	218	500	1,000
25.00	Unobligated balance	31	.....	.....
40.00	**Budget authority (appropriation)**	**2,862**	**4,906**	**10,349**
	Relation of obligations to outlays:			
71.00	Total obligations	2,918	4,624	9,849
72.40	Obligated balance, start of year	1,111	907	610
74.40	Obligated balance, end of year	−907	−610	−1,682
77.00	Adjustments in expired accounts	−4	.....	.....
90.00	Outlays	3,118	4,921	8,777

[Note.—Of the total amount requested for 1994, $7,000,000 is for major renovations of the Botanic Garden conservatory.]

Object Classification (in thousands of dollars)

Identification code 09-0200-0-1-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,565	1,743	1,898
11.3	Other than full-time permanent	3	10	10
11.5	Other personnel compensation	276	300	324
11.9	Total personnel compensation	1,844	2,053	2,232
12.1	Civilian personnel benefits	436	489	633
23.2	Rental payments to others	9	4	7
25.2	Other services	201	1,805	6,698
26.0	Supplies and materials	71	148	154
31.0	Equipment	352	122	122
32.0	Land and structures	5	3	3
99.9	Total obligations	2,918	4,624	9,849

Personnel Summary

Identification code 09-0200-0-1-801		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	53	56	58
1005	Full-time equivalent of overtime and holiday hours	5	6	6

Trust Funds

BOTANIC GARDEN: GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 09-8292-0-7-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	.....	500	4,250
	Financing:			
21.40	Unobligated balance available, start of year	.....	.....	−5,500
24.40	Unobligated balance available, end of year	.....	5,500	3,250
60.05	**Budget authority (appropriation) (indefinite)**	.....	**6,000**	**2,000**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	500	4,250
74.40	Obligated balance, end of year	.....	.....	−1,700
90.00	Outlays	.....	500	2,550

Pursuant to 40 U.S.C. 216c, as amended, the Architect of the Capitol, subject to the direction of the Joint Committee on the Library, is authorized to construct a National Garden and to solicit and accept certain gifts on behalf of the United States Botanic Garden for the purpose of constructing the National Garden or for the general benefit of the Botanic Garden and for the renovation of the Botanic Garden conservatory, to deposit such gifts funds in the Treasury of the United States and, subject to approval in appropriations Acts, to obligate and expend such sums.

[ADMINISTRATIVE PROVISION]

[Sec. 201. Pursuant to section 307E of the Legislative Branch Appropriations Act, 1989 (40 U.S.C. 216c), not more than $6,000,000 shall be accepted and not more than $6,000,000 of the amounts accepted shall be available for obligation by the Architect of the Capitol for constructing, equipping, and maintaining the National Garden.] *(Legislative Branch Appropriations Act, 1993.)*

U.S. CAPITOL PRESERVATION COMMISSION

Trust Funds

CAPITOL PRESERVATION COMMISSION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 09-8300-0-7-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	76	803	14
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	88	−77	−77
	U.S. securities:			
21.41	Par value	−17,950	−18,550	−18,443
21.42	Unrealized discounts	214	286	179
	Unobligated balance available, end of year:			
24.40	Treasury balance	77	77	77
	U.S. securities:			
24.41	Par value	18,550	18,443	19,317
24.42	Unrealized discounts	−286	−179	−179
60.05	**Budget authority (appropriation) (indefinite)**	**769**	**803**	**888**
	Relation of obligations to outlays:			
71.00	Total obligations	76	803	14
72.40	Obligated balance, start of year	88	77	.....
74.40	Obligated balance, end of year	−77	.....	.....
90.00	Outlays	87	880	14

Object Classification (in thousands of dollars)

Identification code 09-8300-0-7-801		1992 actual	1993 est.	1994 est.
25.2	Other services	74	803	14
26.0	Supplies and materials	2	.....	.....
99.9	Total obligations	76	803	14

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 09-8275-0-7-801		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	713	560	500
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−140	−69	−69
21.41	U.S. securities: Par value	−7,898	−8,028	−8,028

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General and special funds—Continued

CAPITOL PRESERVATION COMMISSION TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 09-8275-0-7-801		1992 actual	1993 est.	1994 est.
	Unobligated balance available, end of year:			
24.40	Treasury balance	69	69	69
24.41	U.S. securities: Par value	8,028	8,028	8,028
60.05	**Budget authority (appropriation) (indefinite)**	**772**	**560**	**500**
	Relation of obligations to outlays:			
71.00	Total obligations	713	560	500
72.40	Obligated balance, start of year	2	69	69
74.40	Obligated balance, end of year	−69	−69	−69
90.00	Outlays	646	560	500

The principal for this fund was established by the transfer of $7,500,000 from the appropriation "Payment to the John C. Stennis Center".

Object Classification (in thousands of dollars)

Identification code 09-8275-0-7-801		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	221	226	234
11.3	Other than full-time permanent	11	11	12
11.9	Total personnel compensation	232	237	246
12.1	Civilian personnel benefits	45	50	52
21.0	Travel and transportation of persons	30	6	6
23.3	Communications, utilities, and miscellaneous charges	42	36	37
24.0	Printing and reproduction	13	10	10
25.1	Consulting services	34	25	25
25.2	Other services	165	36	37
26.0	Supplies and materials	6	7	7
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	145	152	79
99.9	Total obligations	713	560	500

Personnel Summary

Identification code 09-8275-0-7-801		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	5	5	5

TITLE III—GENERAL PROVISIONS

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

SEC. 302. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

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

SEC. 304. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 305. (a) The Architect of the Capitol, in consultation with the heads of the agencies of the legislative branch, shall develop an overall plan for satisfying the telecommunications requirements of such agencies, using a common system architecture for maximum interconnection capability and engineering compatibility. The plan shall be subject to joint approval by the Committee on House Administration of the House of Representatives and the Committee on Rules and Administration of the Senate, and, upon approval, shall be communicated to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate. No part of any appropriation in this Act or any other Act shall be used for acquisition of any new or expanded telecommunications system for an agency of the legislative branch, unless, as determined by the Architect of the Capitol, the acquisition is in conformance with the plan, as approved.

(b) As used in this section—

(1) the term "agency of the legislative branch" means the Office of the Architect of the Capitol, the Botanic Garden, the General Accounting Office, the Government Printing Office, the Library of Congress, the Office of Technology Assessment, and the Congressional Budget Office; and

(2) the term "telecommunications system" means an electronic system for voice, data, or image communication, including any associated cable and switching equipment.

(c) This section shall apply with respect to fiscal years beginning after September 30, 1992.]

SEC. [306] *305.* Notwithstanding any other provision of law, and subject to approval by the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate, amounts may be transferred from the appropriation "Library of Congress, Salaries and expenses" to the appropriation "Architect of the Capitol, Library buildings and grounds, Structural and mechanical care" for the purpose of purchase, rental, lease, or other agreement, of storage and warehouse space for use by the Library of Congress during fiscal year [1993] *1994,* and to incur incidental expenses in connection with such use.

[SEC. 307. The amounts deposited in the account established by section 312(d)(1) of the Legislative Branch Appropriations Act, 1992 (40 U.S.C. 184g(d)(1)) shall be available for salaries and expenses of the House of Representatives Child Care Center without fiscal year limitation, subject to the approval of the Committee on Appropriations of the House of Representatives.]

[SEC. 308. (a) Section 316(a) of the Legislative Branch Appropriations Act, 1990 as so redesignated by section 311(h)(3) of the Legislative Branch Appropriations Act, 1991 (39 U.S.C. 3210 note) is amended—

(1) in the matter before paragraph (1), by striking out "or a Member of the House of Representatives"; and

(2) in paragraphs (1) and (2), by striking out "or Member" each place it appears.

(b) The amendments made by subsection (a) shall take effect on October 1, 1992.]

[SEC. 309. (a) Section 3210 of title 39, United States Code, is amended—

(1) in subsection (a)(7), by striking out "of the Member, except" and all that follows through the end of subparagraph (B) and inserting in lieu thereof "from which the Member was elected."; and

(2) in subsection (d)(1), by striking out "delivery—" and all that follows through the end of subparagraph (B) and inserting in lieu thereof "delivery within that area constituting the congressional district or State from which the Member was elected.".

(b) The amendments made by subsection (a) shall take effect on the date of the enactment of this Act.]

[SEC. 310. Effective November 5, 1990, section 106(a) of Public Law 101-520 is amended by striking out "(a) The" and inserting in lieu thereof "Section 9 of the".]

[SEC. 311. (a) Paragraphs (1) and (3) of subsection (b) of section 5 of the Judiciary Office Building Development Act (40 U.S.C. 1204(b)) are amended by deleting "and interior" and by adding the following new subsection:

"(c) The United States Capitol Police are authorized to police the building and other improvements constructed pursuant to the Judiciary Office Building Development Act, including the interior and exterior thereof, and to make arrests within the interior and exterior of

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such building and other improvements for any violation of any law of the United States, of the District of Columbia, or of any State, or any regulation promulgated pursuant thereto.".

(b) Subsection (a) of section 9 of the Judiciary Office Building Development Act (40 U.S.C. 1207(a)) is amended by deleting "and interior".]

SEC. [312] *306.* Section 316 of Public Law 101-302 is amended in the first sentence of subsection (a) by striking ["1992"] *"1993"* and inserting ["1993"] *"1994"*.

[SEC. 313. Section 12 of the Act of November 5, 1990 (2 U.S.C. 58c-1) is amended by deleting "the lesser of $100,000 or 50 percent of the amount allocated to such Member for mass mail" and inserting in lieu thereof "$100,000 of the amount allocated to such Member".]

[SEC. 314. (a) The Senate Committee on Rules and Administration shall promulgate regulations—

(1) pertaining to the services provided by the Attending Physician and the operation and use of the Senate health and fitness facilities; and

(2) requiring the payment of fees for services received from the Attending Physician and for the use of the Senate health and fitness facilities pursuant to such regulations.

(b) The Secretary of the Senate is authorized to withhold fees from the salary of an individual authorized by such regulations to receive such services from the Attending Physician and to use the Senate health and fitness facilities.

(c) The Secretary of the Senate shall remit all fees required by subsection (a)(2) that are collected pursuant to subsection (b) or by direct payment to the General Fund of the Treasury as miscellaneous receipts unless otherwise provided by law.

(d) The provision of this section shall take effect on April 9, 1992.]

[SEC. 315. (a) There is established in the Senate a Bipartisan Task Force on Senate Coverage (referred to in this section as the "Task Force") which shall consist of—

(1) the Majority Leader and the Minority Leader, as ex officio members;

(2) 3 Senators appointed by the Majority Leader;

(3) 3 Senators appointed by the Minority Leader;

(4) 4 representatives appointed jointly by the Majority Leader and the Minority Leader, who are drawn from the administrative offices of the Senate, including—

(A) the Office of the Secretary of the Senate;

(B) the Office of the Sergeant at Arms; and

(C) the Office of the Architect of the Capitol.

(b) The Task Force is authorized to consult with the Senate committees with jurisdiction over the statutes referred to in subsection (c)(2).

(c)(1) The Task Force shall—

(A) review all existing statutes under which the Senate is covered;

(B) review Senate rules to determine whether the Senate is effectively complying with other statutes that could be applied to the Senate such as those listed in paragraph (2); and

(C) recommend the extent to which, and the way in which, these statutes should be applied to the Senate.

(2) The statutes referred to in paragraph (1) are—

(A) conflict statutes;

(B) the Freedom of Information Act;

(C) the Privacy Act; and

(D) labor laws such as the Fair Labor Standards Act of 1938 and the Occupational Safety and Health Act.

(d) The Task Force shall use existing Senate staff to carry out its responsibilities under this section.

(e) The Task Force shall report its findings and recommendations to the Majority Leader and the Minority Leader not later than September 1, 1993.]

[SEC. 316. (a) Section 309(a) of Public Law 102-166 (2 U.S.C. 1209) is amended by striking "or any Member of the Senate" through "a Member of the Senate' and" and inserting "and".

(b) Section 323 of such Act is repealed.]

[SEC. 317. The provisions of House Concurrent Resolution 192 (102d Congress), agreed to August 6, 1992 (relating to the Joint Committee on the Organization of Congress), shall continue in effect until December 31, 1993.]

[SEC. 318. Section 6(a) of the Judiciary Office Building Development Act (40 U.S.C. 1205(a)) is amended by adding at the end the following new paragraphs:

"(7) LEASE AUTHORITY.—The Architect of the Capitol is authorized to lease and occupy not more than 75,000 square feet of space in the Federal Judiciary Building. Payments under any such lease shall be made upon vouchers approved by the Architect of the Capitol. There are authorized to be appropriated—

"(A) to the Architect of the Capitol such sums as may be necessary to carry out this paragraph, including sums for the acquisition and installation of furniture and furnishings for space leased under this paragraph; and

"(B) to the Sergeant at Arms of the Senate such sums as may be necessary for the planning, acquisition, and installation of telecommunications equipment and services for the Architect of the Capitol with respect to space leased under this paragraph.

"(8) LEASE APPROVAL.—Any lease under paragraph (7) shall be subject to approval by the Committee on Appropriations of the House of Representatives, the Committee on Appropriations of the Senate, the House Office Building Commission, and the Committee on Rules and Administration of the Senate.".]

[SEC. 319. (a) Section 312(d)(2) of the Legislative Branch Appropriations Act, 1992 (40 U.S.C. 184g(d)(2)) is amended to read as follows:

"(2) with respect to employees of the center, the House of Representatives shall make Government contributions and payments for health insurance, retirement, employment taxes, and similar benefits and programs in the same manner as such contributions and payments are made for other employees of the House of Representatives.".

(b) The amendment made by subsection (a) shall apply to fiscal years beginning after September 30, 1992.]

[SEC. 320. (a) The provisions of this section shall apply to any individual who—

(1)(A) on the date of the enactment of this act is employed by the Senate day care center (known as the "Senate Employee Child Care Center") established pursuant to Senate Resolution 269, Ninety-eighth Congress, and section 3 of the Act entitled "An Act to authorize appropriations for the American Folklife Center for fiscal years 1985 and 1986, and for other purposes", approved August 21, 1984 (40 U.S.C. 214b; Public Law 98-392; 98 Stat. 1362); and

(B) makes an election to be covered by this section with the Secretary of the Senate, no later than 60 days after the date of the enactment of this Act; or

(2) is hired by the Center after the date of the enactment of this Act and makes an election to be covered by this section with the Secretary of the Senate, no later than 60 days after the date such individual begins employment.

(b)(1) Any individual described under subsection (a) may be credited, under section 8411 of title 5, United States Code, for service as an employee of the Senate day care center before the date of the enactment of this Act, if such employee makes a payment of the deposit under section 8411(f)(2) of such title without application of the provisions of section 8411(b)(3) of such title.

(2) An individual described under subsection (a) shall be credited under section 8411 of title 5, United States Code, for any service as an employee of the Senate day care center on or after the date of the enactment of this section, if such employee has such amounts deducted and withheld from his pay as determined by the Office of Personnel Management (in accordance with regulations prescribed by such Office subject to subsection (h) of this section) which would be deducted and withheld from the basic pay of an employee under section 8422 of title 5, United States Code.

(c) Notwithstanding any other provision of this section, any service performed by an individual described under subsection (a) as an employee of the Senate day care center is deemed to be civilian service creditable under section 8411 of title 5, United States Code, for purposes of qualifying for survivor annuities and disability benefits under subchapters IV and V of chapter 84 of such title, if such individual makes payment of an amount, determined by the Office of Personnel Management, which would have been deducted and withheld from the basic pay of such individual if such individual had been an employee subject to section 8422 of title 5, United States Code, for such period so credited, together with interest thereon.

(d) An individual described under subsection (a) shall be deemed a congressional employee for purposes of chapter 84 of title 5, United States Code, including subchapter III thereof and may make contributions under section 8432 of such title effective for the first applicable pay period beginning on or after the date of the enactment of this section.

(e) An individual described under subsection (a) shall be deemed an employee under section 8701(a)(3) of title 5, United States Code, for purposes of life insurance coverage under chapter 87 of such title.

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(f) Government contributions for individuals receiving benefits under this section, as computed under sections 8423, 8432, and 8708, shall be made by the Secretary of the Senate from the appropriations account, within the contingent fund of the Senate, "Miscellaneous Items".

(g) The Office of Personnel Management shall accept the certification of the Secretary of the Senate concerning creditable service for the purpose of this section.

(h) The Center shall—

(1) consult with the Secretary of the Senate on the administration of this section;

(2) maintain records on all employees covered under this section in such manner as the Secretary of the Senate may require for administrative purposes;

(3) make deductions and withholdings from the pay of employees in the amounts determined under sections 8422, 8432, and 8707 of title 5, United States Code; and

(4) transmit such deductions and withholdings to the Secretary of the Senate for deposit and remittance to the Office of Personnel Management.

(i) The Office of Personnel Management may prescribe regulations to carry out the provisions of this section.]

[SEC. 321. Effective as of the enactment of the Act entitled "An Act to add to the area in which the Capitol Police have law enforcement authority, and for other purposes" (S. 1766, One Hundred Second Congress), section 104 of such Act is amended by striking out "September 30, 1992" and inserting in lieu thereof "September 30, 1993".]

[SEC. 322. Of the funds appropriated in the Legislative Branch Appropriations Act, 1992, for the House of Representatives under the headings "SALARIES AND EXPENSES" and "OFFICIAL MAIL COSTS" there is rescinded the sum of $21,000,000.]

[SEC. 323. Section 814(i) of Public Law 99-93 (99 Stat. 405) is amended by striking "September 30, 1988" and inserting in lieu thereof "September 30, 1997".]

[SEC. 324. (a) There is established in the Congress the Commission on the Bicentennial of the United States Capitol (hereafter in this section referred to as the "Commission") for the purposes of—

(1) overseeing the development of appropriate projects and activities to observe in 1993 the 200th anniversary of the laying of the cornerstone of the United States Capitol;

(2) taking actions to appropriately bring this anniversary date to the attention of the public; and

(3) conducting other activities that facilitate, encourage, or otherwise support any purposes specified in paragraph (1) or (2), including the coordination of such activities as necessary with appropriate organizations outside the Congress.

(b) The Commission shall be composed of the following Members of Congress:

(1) The Majority Leader of the Senate and the Minority Leader of the Senate shall be the Senate Co-chairmen. The Speaker of the House of Representatives and the Minority Leader of the House of Representatives shall be the House Co-chairmen.

(2) The President pro tempore of the Senate.

(3) The Majority Leader of the House of Representatives.

(4) The Chairman and the Ranking Minority Member of the Committee on Rules and Administration of the Senate, and the Chairman and the Ranking Minority Member of the Committee on House Administration of the House of Representatives.

(5) One Senator appointed by the Majority Leader of the Senate and one Senator appointed by the Minority Leader of the Senate.

(6) One Member of the House of Representatives appointed by the Speaker of the House of Representatives and one member of the House of Representatives appointed by the Minority Leader of the House of Representatives.

(c) Each member of the Commission specified under subsection (b) (other than a member under paragraph (5) or (6) of such subsection) may designate a Senator or Member of the House of Representatives, as the case may be, to serve as a member of the Commission in place of the member so specified.

(d) In addition to the members under subsection (b), the Architect of the Capitol shall participate in the activities of the Commission, ex officio, and without the right to vote.

(e) The Co-chairmen may designate staff to work on Commission projects; however, no additional staff shall be employed by the Commission under the authority of this section.

(f) The Commission may utilize such voluntary and uncompensated staff and services as it deems necessary and may utilize the services, information, facilities, and personnel of the Secretary of the Senate and the Clerk of the House of Representatives. The Commission shall also receive such support and assistance as it deems necessary from the United States Capitol Preservation Commission, the United States Senate Commission on Art, the House of Representatives Fine Arts Board, the Library of Congress and other agencies of the legislative branch. The Co-chairmen shall each designate an Executive Secretary of the Commission for the Senate and the House of Representatives, respectively, to keep records and perform all necessary administrative tasks.

(g) As used in this section, the term "Member of the House of Representatives" means a Representative in, or a Delegate or Resident Commissioner to, the Congress.

(h) The expenses of the Commission, including official reception and representation expenses, shall be paid out of the contingent funds of the Senate and the House of Representatives, and shall be authorized on vouchers approved by the Co-chairmen of the Commission or their designees. The Secretary of the Senate and Clerk of the House of Representatives are authorized to advance such sums as may be necessary to defray the expenses incurred in carrying out the provisions of this section.]

[SEC. 325. WORKERS' COMPENSATION.

(a) AMENDMENT.—Section 504 of the Migrant and Seasonal Agricultural Worker Protection Act (29 U.S.C. 1854) is amended by adding at the end thereof the following new subsection:

"(d)(1) Notwithstanding any other provision of this Act, where a State workers' compensation law is applicable and coverage is provided for a migrant or seasonal agricultural worker, the workers' compensation benefits shall be the exclusive remedy for loss of such worker under this Act in the case of bodily injury or death.

"(2) The exclusive remedy prescribed by paragraph (1) precludes the recovery under subsection (c) of actual damages for loss from an injury or death but does not preclude recovery under subsection (c) for statutory damages or an injunction.".

(c) EFFECTIVE DATE.—

(1) IN GENERAL.—The amendment made by subsection (a) shall apply to all actions commenced after the date of the enactment of this Act but shall not apply after the expiration of 9 months after such date.

(2) REVIVAL.—Notwithstanding any applicable statute of limitations, an action for actual damages brought by a migrant or seasonal worker for loss from bodily injury or death under section 504 of the Migrant and Seasonal Agricultural Worker Protection Act which may not be brought during the 9-month period referred to in paragraph (1) may be commenced, either as part of an earlier action or as an action by itself, after the expiration of such period. A statute of limitations which is waived by the preceding sentence shall be extended for only 9 months from the date of expiration of such statute of limitations.]

SEC. 307. RETIREMENT CREDIT FOR CERTAIN PRIOR SERVICE WITH THE HOUSE CHILD CARE CENTER.

(a) DEFINITIONS.—For the purpose of this section—

(1) the term "House Child Care Center" means the House of Representatives Child Care Center; and

(2) the term "Congressional employee" has the meaning given such term—

(A) in subchapter III of chapter 83 of title 5, United States Code, to the extent that this section relates to the Civil Service Retirement System; or

(B) in chapter 84 of title 5, United States Code, to the extent that this section relates to the Federal Employees' Retirement System.

(b) CSRS.—(1) Subject to paragraph (2), any individual who is an employee of the House Child Care Center on the date of enactment of this Act shall be allowed credit under subchapter III of chapter 83 of title 5, United States Code, as a Congressional employee, for any service if—

(A) such service was performed before October 1, 1991, as an employee of the House Child Care Center (as constituted before that date); and

(B) the employee is subject to subchapter III of chapter 83 of such title as of the date of enactment of this Act.

(2) Credit for service described in paragraph (1)(A) shall not be allowed under this section unless there is paid into the Civil Service Retirement and Disability Fund, by or on behalf of the employee involved, an amount equal to the deductions from pay which would have been applicable under section 8334(c) of title 5, United States

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Code, for the period of service involved, if such employee were then a Congressional employee, including interest. Retirement credit may not be allowed under this section for any such service unless the full amount of the deposit required under the preceding sentence has been paid.

(c) FERS.—(1) Subject to paragraph (2), any individual who is an employee of the House Child Care Center on the date of enactment of this Act shall be allowed credit under chapter 84 of title 5, United States Code, as a Congressional employee, for any service if—

(A) such service was performed before October 1, 1991, as an employee of the House Child Care Center (as constituted before that date); and

(B) the employee is subject to chapter 84 of such title as of the date of enactment of this Act.

(2) Credit for service described in paragraph (1)(A) shall not be allowed under this section unless there is paid into the Civil Service Retirement and Disability Fund, by or on behalf of the employee involved, an amount equal to the deductions from pay which would have been payable under applicable provisions of law, for the period of service involved, if such employee were then a Congressional employee, including interest (computed in the same way as interest under subsection (b)(2)). Retirement credit may not be allowed under this section for any such service unless the full amount of the deposit required under the preceding sentence has been paid.

(d) CLARIFICATION.—Nothing in this section shall be considered to relate to the Thrift Savings Plan.

(e) OPM FUNCTIONS.—The Office of Personnel Management shall—

(1) prescribe any regulations which may be necessary to carry out this section; and

(2) with respect to any service for which credit is sought under this section, accept the certification of the Clerk of the House of Representatives concerning the period of such service and the amount of pay which was paid for such service. (Legislative Branch Appropriations Act, 1993.)

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THE JUDICIARY

SUPREME COURT OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance and operation of an automobile for the Chief Justice, not to exceed $10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed $10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve; [$22,286,000] *$24,577,000. (28 U.S.C. 1, 5, 411, 412, 671-677; The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10-0100-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	20,787	22,286	24,577
	Financing:			
40.00	**Budget authority (appropriation)**	**20,787**	**22,286**	**24,577**
	Relation of obligations to outlays:			
71.00	Total obligations	20,787	22,286	24,577
72.40	Obligated balance, start of year	9,053	6,337	7,059
74.40	Obligated balance, end of year	−6,337	−7,059	−7,710
90.00	Outlays	23,503	21,564	23,926

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

Object Classification (in thousands of dollars)

Identification code 10-0100-0-1-752		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	12,709	13,470	14,796
11.3	Other than full-time permanent	902	1,014	1,114
11.9	Total personnel compensation	13,611	14,484	15,910
12.1	Civilian personnel benefits	2,826	3,268	4,063
13.0	Benefits for former personnel	27	27	27
21.0	Travel and transportation of persons	93	92	95
22.0	Transportation of things	12	15	15
23.3	Communications, utilities, and miscellaneous charges	357	453	467
24.0	Printing and reproduction	663	899	899
25.2	Other services	835	1,162	1,198
26.0	Supplies and materials	505	582	600
31.0	Equipment	1,858	1,304	1,303
99.9	Total obligations	20,787	22,286	24,577

Personnel Summary

Identification code 10-0100-0-1-752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	340	341	341

CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), [$3,320,000] *$3,120,000*, of which [$925,000] *$300,000* shall remain available until expended. *(40 U.S.C. 13a, 13b; The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10-0103-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,475	3,649	3,670
	Financing:			
21.40	Unobligated balance available, start of year	−911	−879	−550
24.40	Unobligated balance available, end of year	879	550	.....
25.00	Unobligated balance expiring	358	.....	.....
40.00	**Budget authority (appropriation)**	**3,801**	**3,320**	**3,120**
	Relation of obligations to outlays:			
71.00	Total obligations	3,475	3,649	3,670
72.40	Obligated balance, start of year	1,221	899	727
74.40	Obligated balance, end of year	−899	−727	−837
77.00	Adjustments in expired accounts	20	.....	.....
90.00	Outlays	3,817	3,821	3,560

Object Classification (in thousands of dollars)

Identification code 10-0103-0-1-752		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	933	1,083	1,152
11.3	Other than full-time permanent	3	7	7
11.5	Other personnel compensation	165	197	204
11.9	Total personnel compensation	1,101	1,287	1,363
12.1	Civilian personnel benefits	180	239	256
23.2	Rental payments to others	.....	134	191
23.3	Communications, utilities, and miscellaneous charges	660	751	725
25.2	Other services	1,484	1,186	1,080
26.0	Supplies and materials	26	27	29
31.0	Equipment	14	14	14
32.0	Land and structures	11	11	12
99.9	Total obligations	3,475	3,649	3,670

Personnel Summary

Identification code 10-0103-0-1-752		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	28	33	33
1005	Full-time equivalent of overtime and holiday hours	4	4	4

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by law, [$11,554,000] *$14,833,000. (5 U.S.C. 5701-5707; 28 U.S.C. 44(a), 45, 46, 48, 372, 456, 462(d), 463, 711-715, 961, 1292 (c) and (d), 1295, 1296; 40 U.S.C. 490(j); The Judiciary Appropriations Act, 1993.)*

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 10-0510-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	10,575	11,554	14,833
	Financing:			
25.00	Unobligated balance expiring	200		
40.00	**Budget authority (appropriation)**	**10,775**	**11,554**	**14,833**
	Relation of obligations to outlays:			
71.00	Total obligations	10,575	11,554	14,833
72.40	Obligated balance, start of year	875	2,379	2,954
74.40	Obligated balance, end of year	−2,379	−2,954	−3,771
77.00	Adjustments in expired accounts	−51		
90.00	Outlays	9,020	10,979	14,016

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	10,775	11,554	14,833
Outlays	9,020	10,979	14,016
Stimulus and other supplemental proposals:			
Budget authority		1,738	
Outlays		1,723	15
Total:			
Budget authority	10,775	13,292	14,833
Outlays	9,020	12,702	14,031

The United States Court of Appeals for the Federal Circuit has exclusive jurisdiction of appeals from final decisions of all Federal district courts in cases arising under 28 U.S.C. 1338, 35 U.S.C. sections 145 and 146, 28 U.S.C. 1346(a)(2), section 211 of the Economic Stabilization Act of 1970, section 5 of the Emergency Petroleum Act of 1973, section 506(c) of the Natural Gas Policy Act of 1978, and section 523 of the Energy Policy and Conservation Act; final decisions of the United States Court of International Trade; final decisions of the United States Court of Veterans Appeals; final decisions of the U.S. Court of Federal Claims; final determinations of the United States International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. 1337; findings of the Secretary of Commerce under U.S. note 6 to Subchapter X of chapter 98 of the Harmonized Tariff Schedule of the United States relating to importation of educational or scientific instruments and apparatus; final orders or decisions of the Merit Systems Protection Board; final decisions of the General Accounting Office Personnel Appeals Board; final decisions of all agency Boards of Contract Appeals; final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent use proceedings, and oppositions; appeals under section 71 of the Plant Variety Protection Act of 1970; certain actions of the Administrator of Veterans Appeals; final decisions of the Office of Senate Fair Employment Practices; and certain final orders of the Equal Employment Opportunity Commission.

The court also has exclusive jurisdiction of: (1) appeals from interlocutory orders or decrees in cases where the court would have jurisdiction of the appeal; (2) appeals from interlocutory orders granting or denying, in whole or in part, a motion to transfer an action to the U.S. Court of Federal Claims; and (3) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. The court may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and that an immediate appeal may materially advance the ultimate termination of the litigation.

Object Classification (in thousands of dollars)

Identification code 10-0510-0-1-752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	5,009	5,779	7,246
12.1	Civilian personnel benefits	679	1,006	1,333
21.0	Travel and transportation of persons	55	50	52
22.0	Transportation of things		2	2
23.1	Rental payments to GSA	3,405	3,612	4,358
23.3	Communications, utilities, and miscellaneous charges	150	166	170
24.0	Printing and reproduction	22	45	47
25.2	Other services	527	381	676
26.0	Supplies and materials	71	57	71
31.0	Equipment	657	456	878
99.9	Total obligations	10,575	11,554	14,833

Personnel Summary

Identification code 10-0510-0-1-752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	97	97	119

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services as authorized by 5 U.S.C. 3109, and necessary expenses of the court, as authorized by law, [$10,345,000] *$12,255,000 (5 U.S.C. 5701-5708; 28 U.S.C. 251-57, 372(c)(1), 372(c)(17), 456, 463, 871-873, 961, 1821; 40 U.S.C. 490(j); The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10-0400-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	8,660	10,345	12,255
	Financing:			
25.00	Unobligated balance expiring	772		
40.00	**Budget authority (appropriation)**	**9,432**	**10,345**	**12,255**
	Relation of obligations to outlays:			
71.00	Total obligations	8,660	10,345	12,255
72.40	Obligated balance, start of year	202	67	77
74.40	Obligated balance, end of year	−67	−77	−91
77.00	Adjustments in expired accounts	194		
90.00	Outlays	8,989	10,335	12,241

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	9,432	10,345	12,255
Outlays	8,989	10,335	12,241
Stimulus and other supplemental proposals:			
Budget authority		935	
Outlays		925	10
Total:			
Budget authority	9,432	11,280	12,255
Outlays	8,989	11,260	12,251

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdic-

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

Object Classification (in thousands of dollars)

Identification code 10–0400–0–1–752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	3,612	4,266	5,105
12.1	Civilian personnel benefits	533	794	1,008
21.0	Travel and transportation of persons	18	25	27
22.0	Transportation of things	7	12	13
23.1	Rental payments to GSA	3,780	4,491	5,292
23.3	Communications, utilities, and miscellaneous charges	118	173	180
24.0	Printing and reproduction	18	27	29
25.2	Other services	256	207	219
26.0	Supplies and materials	64	64	72
31.0	Equipment	254	286	310
99.9	Total obligations	8,660	10,345	12,255

Personnel Summary

Identification code 10–0400–0–1–752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	86	86	86

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the [Claims Court,] *U.S. Court of Federal Claims,* bankruptcy judges, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, and necessary expenses of the courts, as authorized by law, [$1,979,000,000] *$2,427,719,000* (including the purchase of firearms and ammunition); of which not to exceed [$68,245,000] *$24,215,000* shall remain available until expended for space alteration projects; and of which $500,000 is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other legal reference materials, including subscriptions.

In addition, for expenses of the [Claims Court] *U.S. Court of Federal Claims* associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed [$2,075,000] *$2,500,000* to be appropriated from the Vaccine Injury Compensation Trust Fund. *(5 U.S.C. 3109, 5701–5707, 5722–5724, 5728, 8334(c), 8339(n); 11 U.S.C. 105(c); 18 U.S.C. 3060, 3142(g), 3152–3154, 3401, 3402, 3522(a), 3651, 3654, 3656, 4107(e), 4108(e), 4255; 28 U.S.C. 44, 133–135, 151–158, 171–175, 332, 371–375, 456, 460, 462, 463, 602(b), 604, 605, 631–636, 638, 711–715, 751–753, 755, 771–775, 791, 794–797, 961, 1334(a), 1407, 1821, 1827, 1828, 1914(a), 1915(b), 1930(a), 1931, 2509(g); 40 U.S.C. 490(j); 41 U.S.C. 114(a); 48 U.S.C. 1424b(a), 1614(a), 1694(b)(1); Rules 53, 72, 73, and 75 F.R. Civ. P.; Rules 5 and 28 F.R. Crim. P.; Rule 706 F.R. Evid.; Misdemeanor Rules 5 and 7; Rules 2003 and 5007 F.R. Bank. P.; The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10–0920–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Courts of appeals	247,812	234,127	275,769
00.02	District courts	926,581	979,956	1,130,421
00.03	Bankruptcy courts	335,766	410,045	530,437
00.04	Probation/Pretrial	373,255	388,165	497,292
00.91	Total direct program	1,883,414	2,012,293	2,433,919
01.01	Reimoursable program	66,319	84,225	94,200
10.00	Total obligations	1,949,733	2,096,518	2,528,119
	Financing:			
21.40	Unobligated balance available, start of year	−34,049	−25,185	−500
24.40	Unobligated balance available, end of year	25,185	500	500
39.00	**Budget authority (gross)**	**1,940,869**	**2,071,833**	**2,528,119**
	Budget authority:			
	Current:			
40.00	Appropriation	1,875,300	1,979,000	2,427,719
41.00	Transferred to other accounts	−750	.....	.....
42.00	Transferred from other accounts	.....	208	.....
43.00	**Appropriation (total)**	**1,874,550**	**1,979,208**	**2,427,719**
	Permanent:			
60.20	**Appropriation (special fund, definite)**	.....	**8,400**	**6,200**
68.00	**Spending authority from offsetting collections**	**66,319**	**84,225**	**94,200**
	Relation of obligations to outlays:			
71.00	Total obligations	1,949,733	2,096,518	2,528,119
72.40	Obligated balance, start of year	180,662	288,193	321,174
74.40	Obligated balance, end of year	−288,193	−321,174	−384,684
87.00	Outlays (gross)	1,842,201	2,063,537	2,464,609
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−58,100	−56,150	−60,700
88.30	Trust funds	−2,100	−2,075	−2,500
88.40	Non-Federal sources	−6,119	−26,000	−31,000
88.90	Total, offsetting collections	−66,319	−84,225	−94,200
89.00	Budget authority (net)	1,874,550	1,987,608	2,433,919
90.00	Outlays (net)	1,775,882	1,979,312	2,370,409

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,874,550	1,987,608	2,433,919
Outlays	1,775,882	1,979,312	2,370,409
Stimulus and other supplemental proposals:			
Budget authority	.....	12,295	.....
Outlays	.....	8,070	3,350
Total:			
Budget authority	1,874,550	1,999,903	2,433,919
Outlays	1,775,882	1,987,382	2,373,759

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, and Claims Court and are shown by activity:

Courts of Appeals.—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, sup-

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

plies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

District Courts.—This activity includes the salaries and benefits of all active United States district judges, magistrate judges and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Bankruptcy Courts.—This activity includes the salaries and benefits of all active United States bankruptcy judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Probation/Pretrial.—This activity includes the salaries and benefits of all probation and pretrial services officers and supporting personnel. It provides for all expenses of operation and maintenance such as travel expenses incurred by probation officers and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for Federal Probation Service facilities.

Object Classification (in thousands of dollars)

Identification code 10-0920-0-1-752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	941,393	1,064,218	1,224,971
11.3	Other than full-time permanent	18,073	14,827	17,067
11.5	Other personnel compensation	925	.....	.....
11.8	Special personal services payments (retired judges)	47,299	45,288	52,129
11.9	Total personnel compensation	1,007,690	1,124,333	1,294,167
12.1	Civilian personnel benefits	199,841	224,117	281,016
13.0	Benefits for former personnel	717	750	750
21.0	Travel and transportation of persons	24,905	25,902	36,688
22.0	Transportation of things	3,604	2,669	2,857
23.1	Rental payments to GSA	306,222	379,762	452,052
23.2	Rental payments to others	980	1,256	1,702
23.3	Communications, utilities, and miscellaneous charges	63,957	68,946	83,160
24.0	Printing and reproduction	9,612	9,776	11,497
25.2	Other services	193,057	108,324	147,453
26.0	Supplies and materials	10,828	19,718	21,317
31.0	Equipment	61,955	46,708	101,228
42.0	Insurance claims and indemnities	46	32	32
99.0	Subtotal, direct obligations	1,883,414	2,012,293	2,433,919
99.0	Reimbursable obligations	66,319	84,225	94,200
99.9	Total obligations	1,949,733	2,096,518	2,528,119

Personnel Summary

Identification code 10-0920-0-1-752		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	23,978	25,080	27,591
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	26	30	30

DEFENDER SERVICES

For the operation of Federal Public Defender and Community Defender organizations, the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964, as amended, the compensation and reimbursement of expenses of persons furnishing investigative, expert and other services under the Criminal Justice Act (18 U.S.C. 3006A(e)), the compensation (in accordance with Criminal Justice Act maximums) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation of counsel, the compensation and reimbursement of travel expenses of guardians ad litem acting on behalf of financially eligible minor or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences, and the compensation of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d), [$215,121,000] *$387,268,000*, to remain available until expended as authorized by 18 U.S.C. 3006A(i). *(18 U.S.C. 3142(f)(2), 3144, 4109, 4211(c)(1), 4214, 4247(d); 28 U.S.C. 463, 753(f), 1875(d)(1), 1915(b); 40 U.S.C. 490(j); The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10-0923-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Federal public defenders	64,992	85,000	111,625
00.02	Community defender organizations (grants)	29,385	42,391	60,539
00.03	Panel attorneys	119,204	78,730	204,027
00.04	Transcripts	7,300	7,900	9,877
00.05	General administrative expense	990	1,100	1,200
10.00	Total obligations	221,871	215,121	387,268
	Financing:			
40.00	**Budget authority (appropriation)**	**221,871**	**215,121**	**387,268**
	Relation of obligations to outlays:			
71.00	Total obligations	221,871	215,121	387,268
72.40	Obligated balance, start of year	5,552	11,910	11,898
74.40	Obligated balance, end of year	−11,910	−11,898	−20,917
90.00	Outlays	215,511	215,133	378,249

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	221,871	215,121	387,268
Outlays	215,511	215,133	378,249
Stimulus and other supplemental proposals:			
Budget authority	.....	70,800	.....
Outlays	.....	70,800	.....
Total:			
Budget authority	221,871	285,921	387,268
Outlays	215,511	285,933	378,249

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation: (1) who is charged with a felony or Class A, B, C misdemeanor or infraction for which a sentence to confinement is authorized, or with juvenile delinquency, or with a violation of probation; (2) who is under arrest, when such representation is required by law; (3) who is entitled to

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appointment of counsel in parole proceedings under chapter 311 of title 18, United States Code; (4) who is charged with a violation of supervised release or faces modification, reduction, or enlargement of condition, or extension or revocation of a term of supervised release; (5) who is subject to a mental condition hearing under chapter 313 of title 18, United States Code; (6) who is in custody as a material witness; (7) who is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) who faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) who is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) who is seeking relief under section 2241, 2254, or 2255 of title 28, United States Code. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, for the operation of the Federal Defender organizations, and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation of counsel: (1) appointed pursuant to 5 United States Code Section 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; and (2) appointed pursuant to 28 United States Code Section 1875 to represent jurors in civil actions for the protection of their employment.

Object Classification (in thousands of dollars)

Identification code 10–0923–0–1–752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	39,693	51,457	62,737
12.1	Civilian personnel benefits	9,442	12,864	16,007
21.0	Travel and transportation of persons	1,831	4,010	5,041
22.0	Transportation of things	136	55	61
23.1	Rental payments to GSA	4,838	7,506	9,493
23.2	Rental payments to others	60	138	174
23.3	Communications, utilities, and miscellaneous charges	1,467	2,194	2,774
24.0	Printing and reproduction	67	165	170
	Other services:			
25.2	Compensation and out-of-pocket expenses of court-appointed counsel	109,722	71,280	193,081
25.2	Transcripts	7,300	7,900	9,877
25.2	Investigators, interpreters, psychiatrists, and other experts	10,841	9,019	12,688
25.2	Other	1,529	2,310	3,074
26.0	Supplies and materials	678	652	674
31.0	Equipment	4,878	3,180	10,878
41.0	Grants, subsidies, and contributions	29,385	42,391	60,539
42.0	Insurance claims and indemnities	4	.....	.....
99.9	Total obligations	221,871	215,121	387,268

Personnel Summary

Identification code 10–0923–0–1–752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	835	913	1,124

Fees of Jurors and Commissioners

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71A(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71A(h)); [$68,820,000] *$79,095,000* to remain available until expended: *Provided,* That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code. *(5 U.S.C. 3109(b); 28 U.S.C. 604, 1863(a)(b), 1871; The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10–0925–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Jury commissioners	100	100	100
00.02	Land commissioners	100	100	100
00.03	Grand jurors	15,166	14,858	16,817
00.04	Petit jurors	55,297	53,762	62,078
00.91	Total direct program	70,663	68,820	79,095
01.01	Reimbursable program	750	.....	.....
10.00	Total obligations	71,413	68,820	79,095
	Financing:			
17.00	Recovery of prior year obligations	−663	.....	.....
39.00	**Budget authority (gross)**	**70,750**	**68,820**	**79,095**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**70,000**	**68,820**	**79,095**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**750**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	71,413	68,820	79,095
72.40	Obligated balance, start of year	3,699	2,282	3,626
74.40	Obligated balance, end of year	−2,282	−3,626	−4,219
78.00	Adjustments in unexpired accounts	−663	.....	.....
87.00	Outlays (gross)	72,168	67,476	78,502
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−750	.....	.....
89.00	Budget authority (net)	70,000	68,820	79,095
90.00	Outlays (net)	71,418	67,476	78,502

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	70,000	68,820	79,095
Outlays	71,418	67,476	78,502
Stimulus and other supplemental proposals:			
Budget authority	.....	7,500	.....
Outlays	.....	7,140	360
Total:			
Budget authority	70,000	76,320	79,095
Outlays	71,418	74,616	78,862

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

Object Classification (in thousands of dollars)

Identification code 10–0925–0–1–752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.3	Other than full-time permanent	182	183	183
11.8	Special personal services payments	43,027	43,411	49,735
11.9	Total personnel compensation	43,209	43,594	49,918
12.1	Civilian personnel benefits	18	17	17
21.0	Travel and transportation of persons (jurors)	24,413	21,802	26,434
23.3	Communications, utilities, and miscellaneous charges	1,071	870	949
25.2	Other services (meals and lodging furnished sequestered jurors)	1,428	2,007	1,276
26.0	Supplies and materials	524	530	501
99.0	Subtotal, direct obligations	70,663	68,820	79,095
99.0	Reimbursable obligations	750	.....	.....
99.9	Total obligations	71,413	68,820	79,095

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General and special funds—Continued

FURNITURE AND FURNISHINGS

Program and Financing (in thousands of dollars)

Identification code 10–0932–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 31.0)		63	
	Financing:			
21.40	Unobligated balance available, start of year	–63	–63	
24.40	Unobligated balance available, end of year	63		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations		63	
72.40	Obligated balance, start of year	20	9	29
74.40	Obligated balance, end of year	–9	–29	
90.00	Outlays	11	43	29

This no-year appropriation provides for the purchase of furniture and furnishings for judges.

COURT SECURITY

For necessary expenses, not otherwise provided for, incident to the procurement, installation, and maintenance of security equipment and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100–702); [$81,253,000] *$105,965,000* to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the Judicial Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. *(28 U.S.C. 569(a); 40 U.S.C. 490(j); The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10–0930–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	80,889	81,253	105,965
	Financing:			
25.00	Unobligated balance expiring	159		
40.00	**Budget authority (appropriation)**	**81,048**	**81,253**	**105,965**
	Relation of obligations to outlays:			
71.00	Total obligations	80,889	81,253	105,965
72.40	Obligated balance, start of year	21,887	21,839	22,192
74.40	Obligated balance, end of year	–21,839	–22,192	–27,583
77.00	Adjustments in expired accounts	–1,322		
90.00	Outlays	79,615	80,900	100,574

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	81,048	81,253	105,965
Outlays	79,615	80,900	100,574
Stimulus and other supplemental proposals:			
Budget authority		4,342	
Outlays		4,144	198
Total:			
Budget authority	81,048	85,595	105,965
Outlays	79,615	85,044	100,772

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

Object Classification (in thousands of dollars)

Identification code 10–0930–0–1–752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	883	1,031	1,273
12.1	Civilian personnel benefits	144	205	265
21.0	Travel and transportation of persons	79	112	132
22.0	Transportation of things	12	12	13
23.1	Rental payments to GSA	1,451	1,451	2,102
23.3	Communications, utilities, and miscellaneous charges	108	123	157
25.2	Other services	71,667	74,232	97,495
26.0	Supplies and materials	104	99	109
31.0	Equipment	6,441	3,988	4,419
99.9	Total obligations	80,889	81,253	105,965

Personnel Summary

Identification code 10–0930–0–1–752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	23	23	26

JUDICIARY FILING FEES

Unavailable Collections (in thousands of dollars)

Identification code 10–5100–0–2–752		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	4,638		
02.00	Receipts	46,930	54,250	57,800
04.00	Total: Balances and collections	51,568	54,250	57,800
05.00	Appropriation	–51,568	–54,250	–57,800
07.00	Balance, end of year			

Program and Financing (in thousands of dollars)

Identification code 10–5100–0–2–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	51,568	54,250	57,800
	Financing:			
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**51,568**	**54,250**	**57,800**
	Relation of obligations to outlays:			
71.00	Total obligations	51,568	54,250	57,800
72.40	Obligated balance, start of year		10,504	13,190
74.40	Obligated balance, end of year	–10,504	–13,190	–14,460
90.00	Outlays	41,064	51,564	56,530

REGISTRY ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 10–5101–0–2–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	1,529	4,000	4,000
	Financing:			
21.40	Unobligated balance available, start of year	–910		
60.25	**Budget authority (appropriation)** (special fund, indefinite)	**619**	**4,000**	**4,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,529	4,000	4,000
72.40	Obligated balance, start of year		1,529	
74.40	Obligated balance, end of year	–1,529		
90.00	Outlays		5,529	4,000

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This schedule reflects funds available to the Federal Judiciary, pursuant to Public Law 100–459, which provides that any funds collected by the Judiciary as a charge for services in administering accounts kept in a courts registry shall be deposited into this account.

Judiciary Automation Fund

Program and Financing (in thousands of dollars)

Identification code 10–5114–0–2–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	118,188	63,580	100,987
	Financing:			
17.00	Recovery of prior year obligations	−411		
21.40	Unobligated balance available, start of year	−14,887	−1,009	
24.40	Unobligated balance available, end of year	1,009		
60.25	**Budget authority (appropriation)** (special fund, indefinite)	**103,899**	**62,571**	**100,987**
	Relation of obligations to outlays:			
71.00	Total obligations	118,188	63,580	100,987
72.40	Obligated balance, start of year	45,775	61,903	53,452
74.40	Obligated balance, end of year	−61,903	−53,452	−58,702
78.00	Adjustments in unexpired accounts	−411		
90.00	Outlays	101,648	72,031	95,737

The Judiciary Automation Fund is a stable and flexible funding vehicle for the expansion, management, and use of automation throughout the Judiciary in accordance with the Long Range Plan for Automation of the Federal Judiciary. Funds are available without fiscal year limitation. The Fund consists of deposits from appropriations, reimbursements, user fees, and sale of surplus equipment. Appropriate automation costs are paid directly out of the Fund. In addition, the Administrative Office of the U.S. Courts is reimbursed from the Fund for certain positions dedicated to court automation.

Object Classification (in thousands of dollars)

Identification code 10–5114–0–2–752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	12,055		
12.1	Civilian personnel benefits	2,340		
21.0	Travel and transportation of persons	4,896	2,772	3,781
22.0	Transportation of things	87	93	84
23.1	Rental payments to GSA	2,750	1,800	1,607
23.2	Rental payments to others	729		
23.3	Communications, utilities, and miscellaneous charges	2,921	3,946	4,882
24.0	Printing and reproduction	769	704	854
25.2	Other services	27,526	36,206	48,791
26.0	Supplies and materials	11,325	9,815	9,601
31.0	Equipment	52,790	8,244	31,387
99.9	Total obligations	118,188	63,580	100,987

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, [$45,100,000] *$57,553,000*, of which not to exceed $7,500 is authorized for official reception and representation expenses. *(5 U.S.C. 5108(c)(1), 5402, 5403; 28 U.S.C. 332, 463, 601–606, 611, 621(a)(3), 628, 634, 635, 638, 1827, 1828; 18 U.S.C. 2519(3), 4255; 40 U.S.C. 490(j); 2 D.C.C. 2226(b), 2227; The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10–0927–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Executive direction	3,432	4,616	5,454
00.02	Administration and human resources	21,047	18,891	24,392
00.03	Finance, budget, program analysis	8,208	8,497	10,930
00.04	Automation and technology	2,456	2,648	4,533
00.05	Court programs	6,022	6,271	7,264
00.06	Judges programs	3,516	4,177	4,980
00.91	Total direct program	44,681	45,100	57,553
01.01	Reimbursable program - Court automation support	23,702	23,099	25,051
10.00	Total obligations	68,383	68,199	82,604
	Financing:			
39.00	**Budget authority (gross)**	**68,383**	**68,199**	**82,604**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**44,681**	**45,100**	**57,553**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**23,702**	**23,099**	**25,051**
	Relation of obligations to outlays:			
71.00	Total obligations	68,383	68,199	82,604
72.40	Obligated balance, start of year	6,331	5,799	5,698
74.40	Obligated balance, end of year	−5,799	−5,698	−6,799
77.00	Adjustments in expired accounts	34		
87.00	Outlays (gross)	68,949	68,300	81,503
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−23,702	−23,099	−25,051
89.00	Budget authority (net)	44,681	45,100	57,553
90.00	Outlays (net)	45,247	45,201	56,452

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	44,681	45,100	57,553
Outlays	45,247	45,201	56,452
Stimulus and other supplemental proposals:			
Budget authority		710	
Outlays		692	18
Total:			
Budget authority	44,681	45,810	57,553
Outlays	45,247	45,893	56,470

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

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 10–0927–0–1–752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29,938	32,350	36,483
11.3	Other than full-time permanent	719	776	838
11.5	Other personnel compensation	561	605	850
11.9	Total personnel compensation	31,218	33,731	38,171
12.1	Civilian personnel benefits	5,294	5,833	7,198
13.0	Benefits for former personnel	.....	25	25
21.0	Travel and transportation of persons	1,061	852	901
22.0	Transportation of things	77	49	53
23.1	Rental payments to GSA	4,386	353	368
23.3	Communications, utilities, and miscellaneous charges	525	2,580	5,518
24.0	Printing and reproduction	94	93	113
25.2	Other services	575	650	3,252
26.0	Supplies and materials	639	431	601
31.0	Equipment	803	503	1,353
42.0	Insurance claims and indemnities	9	.....	.....
99.0	Subtotal, direct obligations	44,681	45,100	57,553
99.0	Reimbursable obligations	23,702	23,099	25,051
99.9	Total obligations	68,383	68,199	82,604

Personnel Summary

Identification code 10–0927–0–1–752		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	615	624	647
1005	Full-time equivalent of overtime and holiday hours	3	3	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	219	223	223

FEDERAL JUDICIAL CENTER

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90–219, [$17,500,000] *$20,453,000; of which $5,000,000 shall remain available through September 30, 1995, to provide education and training to Federal court personnel; and* of which not to exceed $1,000 is authorized for official reception and representation expenses. *(The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10–0928–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administration and support services	4,776	4,200	4,544
00.02	Education and training	9,265	9,222	11,376
00.03	Research and technology	3,754	4,078	4,533
00.91	Total direct program	17,795	17,500	20,453
01.01	Reimbursable program	1,378	1,237	133
10.00	Total obligations	19,173	18,737	20,586
	Financing:			
39.00	**Budget authority (gross)**	**19,173**	**18,737**	**20,586**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**17,795**	**17,500**	**20,453**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,378**	**1,237**	**133**
	Relation of obligations to outlays:			
71.00	Total obligations	19,173	18,737	20,586
72.40	Obligated balance, start of year	3,124	2,553	2,342
74.40	Obligated balance, end of year	−2,553	−2,342	−2,522
77.00	Adjustments in expired accounts	10	.....	.....
87.00	Outlays (gross)	19,755	18,948	20,406
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,378	−1,237	−133
89.00	Budget authority (net)	17,795	17,500	20,453
90.00	Outlays (net)	18,377	17,711	20,273

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	17,795	17,500	20,453
Outlays	18,377	17,711	20,273
Stimulus and other supplemental proposals:			
Budget authority	.....	100	.....
Outlays	.....	89	11
Total:			
Budget authority	17,795	17,600	20,453
Outlays	18,377	17,800	20,284

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

Object Classification (in thousands of dollars)

Identification code 10–0928–0–1–752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,541	6,622	7,155
11.3	Other than full-time permanent	860	1,028	1,111
11.9	Total personnel compensation	6,401	7,650	8,266
12.1	Civilian personnel benefits	1,441	1,730	2,132
21.0	Travel and transportation of persons	4,376	3,967	5,544
22.0	Transportation of things	125	121	130
23.1	Rental payments to GSA	895	.....	.....
23.3	Communications, utilities, and miscellaneous charges	1,100	1,241	1,317
24.0	Printing and reproduction	108	111	134
25.2	Other services	1,437	1,008	1,114
26.0	Supplies and materials	830	854	926
31.0	Equipment (including library)	1,082	818	890
99.0	Subtotal, direct obligations	17,795	17,500	20,453
99.0	Reimbursable obligations	1,378	1,237	133
99.9	Total obligations	19,173	18,737	20,586

Personnel Summary

Identification code 10–0928–0–1–752		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	141	141	141
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	1	1	1

Trust Funds

GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 10–8123–0–7–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	15	218	477
	Financing:			
21.40	Unobligated balance available, start of year	−3	−1	−3

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24.40	Unobligated balance available, end of year	1	3	3
60.25	**Budget authority (appropriation)** (special fund, indefinite)	**13**	**220**	**477**
	Relation of obligations to outlays:			
71.00	Total obligations	15	218	477
72.40	Obligated balance, start of year		15	24
74.40	Obligated balance, end of year	−15	−24	−55
90.00	Outlays		209	446

This schedule reflects funds available to the Federal Judicial Center pursuant to Public Law 100–702, which provides that the purpose of the Federal Judicial Center Foundation shall be to have sole authority to accept and receive gifts of real and personal property and services made for the purpose of aiding or facilitating the work of the Federal Judicial Center and that, gifts of money and proceeds from sales of other property received as gifts shall be deposited in a separate fund in the Treasury of the United States and disbursed on the order of the Director of the Center.

Object Classification (in thousands of dollars)

Identification code 10–8123–0–7–752		1991 actual	1992 est.	1993 est.
11.3	Personnel compensation: Other than full-time permanent		110	116
12.1	Civilian personnel benefits		25	27
21.0	Travel and transportation of persons	7	28	166
25.2	Other services	6	55	168
26.0	Supplies and materials	2	2	
99.9	Total obligations	15	218	477

Personnel Summary (in thousands of dollars)

Identification code 10–8123–0–7–752		1991 actual	1992 est.	1993 est.
1001	Total compensable workyears: Full-time equivalent employment		2	2

BICENTENNIAL EXPENSES, THE JUDICIARY

Federal Funds

General and special funds:

BICENTENNIAL ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code 10–0933–0–1–808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	534	17	
	Financing:			
17.00	Recovery of prior year obligations	−179		
21.40	Unobligated balance available, start of year	−371	−17	
24.40	Unobligated balance available, end of year	17		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	534	17	
72.40	Obligated balance, start of year	225	173	57
74.40	Obligated balance, end of year	−173	−57	
78.00	Adjustments in unexpired accounts	−179		
90.00	Outlays	407	133	57

This account is for expenses incurred by the Judiciary for the observance of the Bicentennial of the U.S. Constitution.

Object Classification (in thousands of dollars)

Identification code 10–0933–0–1–808		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	165		
22.0	Transportation of things	2		
23.3	Communications, utilities, and miscellaneous charges	135		
24.0	Printing and reproduction	7		
25.2	Other services	204	17	
31.0	Equipment	21		
99.9	Total obligations	534	17	

JUDICIAL RETIREMENT FUNDS

PAYMENT TO JUDICIARY TRUST FUNDS

For payment to the Judicial Officers' Retirement Fund as authorized by 28 U.S.C. Sec. 377(o), [$8,000,000] *$20,000,000* to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. sec. 376(c), and in addition to the Claims Court Judges' Retirement Fund, as authorized by 28 U.S.C. sec. 178(l), [$520,000] *$545,000. (The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10–0941–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payment to Judicial Officers' Retirement Fund	6,000	8,000	20,000
00.02	Payment to Claims Court Judges' Retirement Fund	500	520	545
10.00	Total obligations (object class 25.0)	6,500	8,520	20,545
	Financing:			
40.00	**Budget authority (appropriation)**	**6,500**	**8,520**	**20,545**
	Relation of obligations to outlays:			
71.00	Total obligations	6,500	8,520	20,545
90.00	Outlays	6,500	8,520	20,545

This appropriation request would provide funds necessary to pay the retirement annuities of bankruptcy judges and magistrate judges, pursuant to 28 U.S.C. sec. 377, and the retirement annuities of the Claims Court judges pursuant to 28 U.S.C. sec. 178. For this fiscal year only, no appropriation is requested for the Judicial Survivors' Annuities Fund, which pays annuities to participants' surviving widows and dependent children pursuant to 28 U.S.C. sec. 376, as available balances are sufficient to cover anticipated obligations and outlays.

Trust Funds

JUDICIAL OFFICERS' RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 10–8122–0–7–602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Annuities (total obligations) (object class 13.0)	2,909	5,037	7,100
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−191	−143	−1,259
21.41	U.S. securities: Par value	−9,678	−13,748	−17,292
	Unobligated balance available, end of year:			
24.40	Treasury balance	143	1,259	1,775
24.41	U.S. securities: Par value	13,748	17,292	32,890
39.00	**Budget authority**	**6,930**	**9,697**	**23,214**
	Budget authority:			
60.00	Appropriation	6,000	8,000	20,000
60.05	Appropriation (indefinite)	930	1,697	3,214
63.00	**Appropriation (total)**	**6,930**	**9,697**	**23,214**
	Relation of obligations to outlays:			
71.00	Total obligations	2,909	5,037	7,100
90.00	Outlays	2,909	5,037	7,100

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General and special funds—Continued

JUDICIAL OFFICERS' RETIREMENT FUND—Continued

This fund provides the retirement annuities of bankruptcy judges and magistrate judges pursuant to 28 U.S.C. section 377.

JUDICIAL SURVIVORS' ANNUITIES FUND

Program and Financing (in thousands of dollars)

Identification code 10-8110-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Annuities	5,870	6,000	6,400
00.02	Claims and other expenses		118	118
10.00	Total obligations	5,870	6,118	6,518
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−627	−306	−612
21.41	U.S. securities: Par value	−163,998	−179,552	−194,551
	Unobligated balance available, end of year:			
24.40	Treasury balance	306	612	652
24.41	U.S. securities: Par value	179,552	194,551	210,690
60.05	**Budget authority (appropriation, indefinite)**	21,104	21,422	22,697
	Relation of obligations to outlays:			
71.00	Total obligations	5,870	6,118	6,518
90.00	Outlays	5,870	6,118	6,518

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

This fund provides an annuity for participants' surviving widows and dependent children. No appropriation is requested this fiscal year as available balances are sufficient to cover anticipated obligations and outlays.

Object Classification (in thousands of dollars)

Identification code 10-8110-0-7-602		1992 actual	1993 est.	1994 est.
42.0	Benefits for former personnel	5,870	6,004	6,404
44.0	Refunds		114	114
99.9	Total obligations	5,870	6,118	6,518

CLAIMS COURT JUDGES' RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 10-8124-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 13.0)	154	250	458
	Financing:			
21.40	Unobligated balance available, start of year		−346	−632
24.40	Unobligated balance available, end of year	346	632	742
39.00	**Budget authority**	**500**	**536**	**568**
	Budget authority:			
60.00	Appropriation	500	520	545
60.05	Appropriation (indefinite)		16	23
63.00	**Appropriation (total)**	**500**	**536**	**568**
	Relation of obligations to outlays:			
71.00	Total obligations	154	250	458
72.40	Obligated balance, start of year		154	
74.40	Obligated balance, end of year	−154		
90.00	Outlays		404	458

This fund provides Claims Court Judges' annuities pursuant to 28 U.S.C. section 178.

NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL

Federal Funds

NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL

SALARIES AND EXPENSES

For necessary expenses of the National Commission on Judicial Discipline and Removal, $443,000, as authorized by title IV, subtitle II of Public Law 101-650 (104 Stat. 5124). *(The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48-0950-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	442	701	
	Financing:			
21.40	Unobligated balance available, start of year		−308	
24.40	Unobligated balance available, end of year	308		
25.00	Unobligated balance expiring		50	
39.00	**Budget authority**	750	443	
	Budget authority:			
40.00	Appropriation		443	
42.00	Transferred from other accounts	750		
43.00	**Appropriation (total)**	**750**	**443**	
	Relation of obligations to outlays:			
71.00	Total obligations	442	701	
72.40	Obligated balance, start of year		159	
74.40	Obligated balance, end of year	−159		
90.00	Outlays	282	860	

Object Classification (in thousands of dollars)

Identification code 48-0950-0-1-752		1991 actual	1992 est.	1993 est.
	Personnel compensation:			
11.1	Full-time permanent	136	207	
11.3	Other than full-time permanent	44	67	
11.5	Other personnel compensation	68	27	
11.9	Total personnel compensation	248	301	
12.1	Civilian personnel benefits	37	48	
21.0	Travel and transportation of persons	22	44	
23.2	Rental payments to others	65	97	
23.3	Communications, utilities, and miscellaneous charges	22	50	
24.0	Printing and reproduction	5	112	
26.0	Supplies and materials	33	50	
31.0	Equipment	10		
99.9	Total obligations	442	701	

Personnel Summary (in thousands of dollars)

Identification code 48-0950-0-1-752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	4	4	

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UNITED STATES SENTENCING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, $9,000,000, of which not to exceed $1,000 is authorized for official reception and representation expenses. *(The Judiciary Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 10-0938-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	8,950	9,476	9,471
	Financing:			
21.40	Unobligated balance available, start of year	−947	−947	−471
24.40	Unobligated balance available, end of year	947	471	.....
25.00	Unobligated balance expiring	50	.....	.....
40.00	**Budget authority (appropriation)**	**9,000**	**9,000**	**9,000**
	Relation of obligations to outlays:			
71.00	Total obligations	8,950	9,476	9,471
72.40	Obligated balance, start of year	1,908	2,092	2,321
74.40	Obligated balance, end of year	−2,092	−2,321	−2,365
77.00	Adjustments in expired accounts	−431	.....	.....
90.00	Outlays	8,335	9,247	9,427

The United States Sentencing Commission was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98-473, Title II), as amended. The purposes of the Commission are to establish and amend sentencing guidelines for the United States district courts and other sentencing policies and practices for the Federal criminal justice system. The Commission is also charged with developing means of measuring the degree to which the sentencing, penal, and correctional practices are effective in meeting the purposes of sentencing as set forth in new section 3553(a)(2) of Title 18, United States Code, by section 212(a) of the Act.

This includes a broad spectrum of research related to prison impact, recidivism, deterrence, rehabilitation, just punishment, incapacitation, and other areas. The Commission has specific responsibilities to: develop and maintain a comprehensive data base in order to analyze court application of the guidelines; evaluate the effects of guideline implementation in meeting statutory goals; develop training programs and provide assistance to probation officers and others in the criminal justice system on the application of sentencing guidelines. Various other criminal statutes, such as the Crime Control Act of 1990 (Public Law 101-647), contain provisions which the Commission must implement.

Object Classification (in thousands of dollars)

Identification code 10-0938-0-1-752		1991 actual	1992 est.	1993 est.
	Personnel compensation:			
11.1	Full-time permanent	3,955	4,524	4,121
11.3	Other than full-time permanent	587	657	936
11.5	Other personnel compensation	15	20	25
11.9	Total personnel compensation	4,557	5,201	5,082
12.1	Civilian personnel benefits	993	1,328	1,286
21.0	Travel and transportation of persons	610	610	610
22.0	Transportation of things	29	33	33
23.2	Rental payments to others	1,036	550	300
23.3	Communications, utilities, and miscellaneous charges	122	185	245
24.0	Printing and reproduction	200	210	220
25.2	Other services	923	925	1,220
26.0	Supplies and materials	121	126	135
31.0	Equipment	359	308	340
99.9	Total obligations	8,950	9,476	9,471

Personnel Summary (in thousands of dollars)

Identification code 10-0938-0-1-752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	100	116	108

GENERAL PROVISIONS—THE JUDICIARY

SEC. 301. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 302. Appropriations made in this title shall be available for salaries and expenses of the Special Court established under the Regional Rail Reorganization Act of 1973, Public Law 93-236.

SEC. 303. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in title III of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 606 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 304. Pursuant to section 140 of Public Law 97-92, Justices and judges of the United States are authorized during fiscal year 1994, to receive a salary adjustment in accordance with 28 U.S.C. 461.

SEC. 305. Notwithstanding any other provision of law, the salaries and expenses appropriation for district courts, courts of appeals, and other judicial services shall be available for official reception and representation expenses of the Judicial Conference of the United States: Provided, That such available funds shall not exceed $10,000 and shall be administered by the Director of the Administrative Office of the United States Courts in his capacity as Secretary of the Judicial Conference. (The Judiciary Appropriations Act, 1993.)

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EXECUTIVE OFFICE OF THE PRESIDENT

COMPENSATION OF THE PRESIDENT

Federal Funds

General and special funds:

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of $50,000 per annum as authorized by 3 U.S.C. 102; $250,000: *Provided,* That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31 of the United States Code: *Provided further,* That none of the funds made available for official expenses shall be considered as taxable to the President. *(Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0001-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Compensation of the President	200	200	200
00.02	Expenses	7	50	50
10.00	Total obligations	207	250	250
	Financing:			
25.00	Unobligated balance expiring	43		
40.00	**Budget authority (appropriation)**	**250**	**250**	**250**
	Relation of obligations to outlays:			
71.00	Total obligations	207	250	250
72.40	Obligated balance, start of year	4		
74.40	Obligated balance, end of year			
90.00	Outlays	211	250	250

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

Object Classification (in thousands of dollars)

Identification code 11-0001-0-1-802		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	200	200	200
25.2	Other services	7	50	50
99.9	Total obligations	207	250	250

Personnel Summary (in thousands of dollars)

Identification code 11-0001-0-1-802		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	1	1

THE WHITE HOUSE OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed $3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; including subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed $100,000 to be expended and accounted for as provided by 3 U.S.C. 103); not to exceed [$20,000] *$19,000* for official entertainment expenses, to be available for allocation within the Executive Office of the President; [$35,385,000] *$38,914,000. (Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0110-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	34,805	35,385	38,914
01.01	Reimbursable program	131		
10.00	Total obligations	34,936	35,385	38,914
	Financing:			
25.00	Unobligated balance expiring	80		
39.00	**Budget authority**	**35,016**	**35,385**	**38,914**
	Budget authority:			
40.00	**Appropriation**	**34,885**	**35,385**	**38,914**
68.00	**Spending authority from offsetting collections**	**131**		
	Relations of obligations to outlays:			
71.00	Total obligations	34,936	35,385	38,914
72.40	Obligated balance, start of year	4,656	3,874	3,932
74.40	Obligated balance, end of year	−3,874	−3,932	−4,285
77.00	Adjustments in expired accounts	−60		
87.00	Outlays (gross)	35,658	35,327	38,561
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−131		
89.00	Budget authority (net)	34,885	35,385	38,914
90.00	Outlays (net)	35,527	35,327	38,561

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	34,885	35,385	38,914
Outlays	35,527	35,327	38,561
Stimulus and other supplemental proposals:			
Budget authority		7,411	
Outlays		6,792	619
Total:			
Budget authority	34,885	42,796	38,914
Outlays	35,527	42,119	39,180

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

Object Classification (in thousands of dollars)

Identification code 11-0110-0-1-802		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	16,700	18,178	17,982
11.3	Other than full-time permanent	1,390	1,351	1,284
11.5	Other personnel compensation	33	50	50
11.8	Special personal services payments	462	200	50
11.9	Total personnel compensation	18,585	19,779	19,366
12.1	Civilian personnel benefits	4,075	4,330	4,476
21.0	Travel of the President	21	100	100
21.0	Travel and transportation of persons	645	800	776
22.0	Transportation of things	13	23	22
23.1	Rental payments to GSA	4,700	4,792	4,950
23.3	Communications, utilities, and miscellaneous charges	3,237	2,278	4,228
24.0	Printing and reproduction	906	881	1,214
25.2	Other services	1,169	1,065	2,182
25.2	Official entertainment	8	20	19
26.0	Supplies and materials	634	617	644
31.0	Equipment	812	700	937
99.0	Subtotal, direct obligations	34,805	35,385	38,914

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11–0110–0–1–802		1992 actual	1993 est.	1994 est.
99.0	Reimbursable obligations	131		
99.9	Total obligations	34,936	35,385	38,914

Personnel Summary

Identification code 11–0110–0–1–802		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	398	408	401
1005	Full-time equivalent of overtime and holiday hours	2	2	2

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

General and special funds:

OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurnishing, improvement, heating and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President; [$7,598,000] *$7,925,000,* to be expended and accounted for as provided by 3 U.S.C. 105, 109–110, 112–114, *of which $235,000 for modernization of the elevators within the Executive Residence and $150,000 for replacement of exterior lighting shall remain available until expended. (Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11–0210–0–1–802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	7,762	9,449	8,195
01.01	Reimbursable program	845	1,640	1,660
10.00	Total obligations	8,607	11,089	9,855
	Financing:			
21.40	Unobligated balance available, start of year	−1,683	−2,281	−430
24.40	Unobligated balance available, end of year	2,281	430	160
25.00	Unobligated balance expiring	2		
39.00	**Budget authority (gross)**	**9,207**	**9,238**	**9,585**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**8,362**	**7,598**	**7,925**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**845**	**1,640**	**1,660**
	Relation of obligations to outlays:			
71.00	Total obligations	8,607	11,089	9,855
72.40	Obligated balance, start of year	1,004	1,212	1,324
74.40	Obligated balance, end of year	−1,212	−1,324	−1,111
77.00	Adjustments in expired accounts	−17		
87.00	Outlays (gross)	8,382	10,977	10,068
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−326	−1,370	−1,390
88.40	Non-Federal sources	−519	−270	−270
88.90	Total, offsetting collections	−845	−1,640	−1,660
89.00	Budget authority (net)	8,362	7,598	7,925
90.00	Outlays (net)	7,537	9,337	8,408

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

Object Classification (in thousands of dollars)

Identification code 11–0210–0–1–802		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,793	4,143	4,029
11.5	Other personnel compensation	845	1,111	1,162
11.9	Total personnel compensation	4,638	5,254	5,191
12.1	Civilian personnel benefits	720	761	740
21.0	Travel and transportation of persons	6	9	9
23.3	Communications, utilities, and miscellaneous charges	367	335	346
25.2	Other services	647	2,306	1,108
26.0	Supplies and materials	1,173	688	685
31.0	Equipment	211	96	116
99.0	Subtotal, direct obligations	7,762	9,449	8,195
99.0	Reimbursable obligations	845	1,640	1,660
99.9	Total obligations	8,607	11,089	9,855

Personnel Summary

Identification code 11–0210–0–1–802		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	93	97	89
1005	Full-time equivalent of overtime and holiday hours	17	16	16
2005	Reimbursable: Total compensable workyears: Full-time equivalent of overtime and holiday hours	2	3	3

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

General and special funds:

OPERATING EXPENSES

For the care, operation, refurnishing, improvement, heating and lighting, including electric power and fixtures, of the official residence of the Vice President, the hire of passenger motor vehicles, and not to exceed $90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate; $324,000: *Provided,* That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. *(Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11–0211–0–1–802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses	310	324	324
00.02	Renovation expenses	105	33	
01.01	Reimbursable program	12		
10.00	Total obligations	427	357	324
	Financing:			
21.40	Unobligated balance available, start of year	−138	−47	−14
24.40	Unobligated balance available, end of year	47	14	14
39.00	**Budget authority (gross)**	**336**	**324**	**324**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**324**	**324**	**324**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**12**		
	Relation of obligations to outlays:			
71.00	Total obligations	427	357	324
72.40	Obligated balance, start of year	218	323	325
74.40	Obligated balance, end of year	−323	−325	−336
77.00	Adjustments in expired accounts	−24		
87.00	Outlays (gross)	298	355	315

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	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−12		
89.00	Budget authority (net)	324	324	324
90.00	Outlays (net)	286	355	315

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

Object Classification (in thousands of dollars)

Identification code 11–0211–0–1–802		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	50	53	53
12.1	Civilian personnel benefits	8	10	10
21.0	Travel and transportation of persons	2	8	8
22.0	Transportation of things		1	1
23.3	Communications, utilities, and miscellaneous charges	22	42	42
24.0	Printing and reproduction	1	5	5
25.2	Other services	159	108	75
26.0	Supplies and materials	36	15	15
31.0	Equipment	60	25	25
91.0	Unvouchered	77	90	90
99.0	Subtotal, direct obligations	415	357	324
99.0	Reimbursable obligations	12		
99.9	Total obligations	427	357	324

Personnel Summary

Identification code 11–0211–0–1–802		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	1	1

Trust Funds

DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Program and Financing (in thousands of dollars)

Identification code 11–8241–0–7–802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		14	
	Financing:			
17.00	Recovery of prior year obligations	−1		
21.40	Unobligated balance available, start of year	−12	−14	
24.40	Unobligated balance available, end of year	14		
60.05	**Budget authority (appropriation) (indefinite)**	**1**		
	Relation of obligations to outlays:			
71.00	Total obligations		14	
72.40	Obligated balance, start of year	51	4	
74.40	Obligated balance, end of year	−4		
78.00	Adjustments in unexpired accounts	−1		
90.00	Outlays	46	18	

SPECIAL ASSISTANCE TO THE PRESIDENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions, services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles; [$3,150,000] *$3,270,000. (Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11–1454–0–1–802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	2,899	3,150	3,270
01.01	Reimbursable program	54		
10.00	Total obligations	2,953	3,150	3,270
	Financing:			
25.00	Unobligated balance expiring	33		
39.00	**Budget authority (gross)**	**2,986**	**3,150**	**3,270**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,932**	**3,150**	**3,270**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**54**		
	Relation of obligations to outlays:			
71.00	Total obligations	2,953	3,150	3,270
72.40	Obligated balance, start of year	291	457	772
74.40	Obligated balance, end of year	−457	−772	−870
77.00	Adjustments in expired accounts	−10		
87.00	Outlays (gross)	2,777	2,835	3,172
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−54		
89.00	Budget authority (net)	2,932	3,150	3,270
90.00	Outlays (net)	2,723	2,835	3,172

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	2,932	3,150	3,270
Outlays	2,723	2,835	3,172
Stimulus and other supplemental proposals:			
Budget authority		107	
Outlays		107	
Total:			
Budget authority	2,932	3,257	3,270
Outlays	2,723	2,942	3,172

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

Object Classification (in thousands of dollars)

Identification code 11–1454–0–1–802		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,204	1,398	1,407
11.3	Other than full-time permanent	21	15	
11.8	Special personal services payments	117		
11.9	Total personnel compensation	1,342	1,413	1,407
12.1	Civilian personnel benefits	300	349	355
21.0	Travel and transportation of persons	97	135	135
22.0	Transportation of things	2	4	2
23.1	Rental payments to GSA	639	688	706
23.3	Communications, utilities, and miscellaneous charges	166	170	170
24.0	Printing and reproduction	5	14	12
25.2	Other services	52	92	90
26.0	Supplies and materials	73	70	68
31.0	Equipment	123	75	185
91.0	Unvouchered	100	140	140
99.0	Subtotal direct obligations	2,899	3,150	3,270
99.0	Reimbursable obligations	54		
99.9	Total obligations	2,953	3,150	3,270

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 11-1454-0-1-802		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time employment	20	26	21
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	1	.....	.....

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Council in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021); [$3,428,000] *$3,420,000. (Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1900-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,331	3,428	3,420
	Financing:			
25.00	Unobligated balance expiring	14	.....	.....
40.00	**Budget authority (appropriation)**	**3,345**	**3,428**	**3,420**
	Relation of obligations to outlays:			
71.00	Total obligations	3,331	3,428	3,420
72.40	Obligated balance, start of year	274	496	504
74.40	Obligated balance, end of year	−496	−504	−503
90.00	Outlays	3,109	3,420	3,421

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

Object Classification (in thousands of dollars)

Identification code 11-1900-0-1-802		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,669	1,778	2,019
11.3	Other than full-time permanent	29	30	18
11.5	Other personnel compensation	67	65	60
11.8	Special personal services payments	260	254	.....
11.9	Total personnel compensation	2,025	2,127	2,097
12.1	Civilian personnel benefits	331	380	424
21.0	Travel and transportation of persons	28	75	72
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	442	455	465
23.3	Communications, utilities, and miscellaneous charges	94	95	93
24.0	Printing and reproduction	89	85	84
25.1	Consulting services	26	17	15
25.2	Other services	125	78	76
26.0	Supplies and materials	69	45	43
31.0	Equipment	101	70	50
99.9	Total obligations	3,331	3,428	3,420

Personnel Summary

Identification code 11-1900-0-1-802		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	31	41	35
1005	Full-time equivalent of overtime and holiday hours	2	2	2

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

General and special funds:

[COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY]

[For necessary expenses of the Council on Environmental Quality and the Office of Environmental Quality, in carrying out their functions under the National Environmental Policy Act of 1969 (Public Law 91-190), the Environmental Quality Improvement Act of 1970 (Public Law 91-224), and Reorganization Plan No. 1 of 1977, including not to exceed $875 for official reception and representation expenses, and hire of passenger motor vehicles, $2,560,000.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1453-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	2,554	2,560	.....
	Financing:			
25.00	Unobligated balance expiring	6	.....	.....
40.00	**Budget authority (appropriation)**	**2,560**	**2,560**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	2,554	2,560	.....
72.40	Obligated balance, start of year	272	232	256
74.40	Obligated balance, end of year	−232	−256	.....
77.00	Adjustments in expired accounts	−69	.....	.....
90.00	Outlays	2,525	2,536	256

The Administration has proposed a new structure for handling environmental issues. The new approach involves the elevation of the Environmental Protection Agency to Cabinet level status, and, as is relevant here, replaces the Council on Environmental Quality with a new White House Office on Environmental Policy funded through the Office of Policy Development.

Object Classification (in thousands of dollars)

Identification code 11-1453-0-1-802		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	1,460	1,235	.....
12.1	Civilian personnel benefits	323	350	.....
21.0	Travel and transportation of persons	78	85	.....
22.0	Transportation of things	13	15	.....
23.1	Rental payments to GSA	376	413	.....
23.3	Communications, utilities, and miscellaneous charges	60	55	.....
24.0	Printing and reproduction	39	35	.....
25.2	Other services	123	340	.....
26.0	Supplies and materials	36	17	.....
31.0	Equipment	46	15	.....
99.9	Total obligations	2,554	2,560	.....

Personnel Summary

Identification code 11-1453-0-1-802		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	27	20	.....

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Intragovernmental funds:

MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 11-3963-0-4-802	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	947	2,369	
Financing:			
21.90 Unobligated balance available, start of year	-644	-224	
24.90 Unobligated balance available, end of year	224		
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**526**	**2,145**	
Relation of obligations to outlays:			
71.00 Total obligations	947	2,369	
72.90 Obligated balance, start of year: Fund balance	599	338	562
74.90 Obligated balance, end of year: Fund balance	-338	-562	
87.00 Outlays (gross)	1,208	2,145	562
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	-526	-2,145	
89.00 Budget authority (net)			
90.00 Outlays (net)	682		562

This fund financed study contracts that were jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies and Federal interagency environmental projects (including task forces) in which the Office participates.

OFFICE OF POLICY DEVELOPMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109, and 3 U.S.C. 107; [$3,772,000] *$5,122,000. (Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-2200-0-1-802	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	3,154	3,772	5,122
01.01 Reimbursable program	41		
10.00 Total obligations	3,195	3,772	5,122
Financing:			
25.00 Unobligated balance expiring	552		
39.00 **Budget authority (gross)**	**3,747**	**3,772**	**5,122**
Budget authority:			
Current:			
40.00 **Appropriation**	**3,701**	**3,772**	**5,122**
Permanent:			
68.00 **Spending authority from offsetting collections**	**46**		
Relation of obligations to outlays:			
71.00 Total obligations	3,195	3,772	5,122
72.40 Obligated balance, start of year	1,300	928	966
74.40 Obligated balance, end of year	-928	-966	-1,379
77.00 Adjustments in expired accounts	-26		
87.00 Outlays (gross)	3,541	3,734	4,707
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	-46		
89.00 Budget authority (net)	3,701	3,772	5,122
90.00 Outlays (net)	3,495	3,734	4,707

The Office of Policy Development supports the National Economic Council, the Domestic Policy Council, and the Office on Environmental Policy, in carrying out their responsibilities to advise and assist the President in the formulation, coordination, and implementation of economic, environmental, and domestic policy. The Office of Policy Development also provides support for other domestic policy development and implementation activities as directed by the President.

Object Classification (in thousands of dollars)

Identification code 11-2200-0-1-802	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,436	1,981	2,736
11.3 Other than full-time permanent	21	45	10
11.5 Other personnel compensation		2	
11.8 Special personal services payments	360	300	438
11.9 Total personnel compensation	1,817	2,328	3,184
12.1 Civilian personnel benefits	360	507	640
21.0 Travel and transportation of persons	34	60	225
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	555	587	687
23.3 Communications, utilities, and miscellaneous charges	105	110	125
24.0 Printing and reproduction	5	7	10
25.2 Other services	102	45	110
26.0 Supplies and materials	76	53	60
31.0 Equipment	99	74	80
99.0 Subtotal, direct obligations	3,154	3,772	5,122
99.0 Reimbursable obligations	41		
99.9 Total obligations	3,195	3,772	5,122

Personnel Summary

Identification code 11-2200-0-1-802	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	36	51	40

NATIONAL SECURITY COUNCIL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109; [$6,118,000] *$6,648,000. (Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-2000-0-1-802	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Policy and operations coordination	5,191	5,457	6,090
00.02 President's intelligence advisory boards	542	661	558
00.91 Total direct program	5,734	6,118	6,648
01.01 Reimbursable program	40		
10.00 Total obligations	5,774	6,118	6,648
Financing:			
25.00 Unobligated balance expiring	411		
39.00 **Budget authority (gross)**	**6,185**	**6,118**	**6,648**
Budget authority:			
Current:			
40.00 **Appropriation**	**6,145**	**6,118**	**6,648**
Permanent:			
68.00 **Spending authority from offsetting collections**	**40**		
Relation of obligations to outlays:			
71.00 Total obligations	5,774	6,118	6,648
72.40 Obligated balance, start of year	569	707	889
74.40 Obligated balance, end of year	-707	-889	-1,126
77.00 Adjustments in expired accounts	-113		

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11–2000–0–1–802	1992 actual	1993 est.	1994 est.
87.00 Outlays (gross)	5,523	5,936	6,411
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−40		
89.00 Budget authority (net)	6,145	6,118	6,648
90.00 Outlays (net)	5,483	5,936	6,411

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

Object Classification (in thousands of dollars)

Identification code 11–2000–0–1–802	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,658	3,011	3,323
11.3 Other than full-time permanent	40	104	110
11.5 Other personnel compensation	176	164	200
11.8 Special personal services payments	109	254	338
11.9 Total personnel compensation	2,983	3,533	3,971
12.1 Civilian personnel benefits	547	564	708
21.0 Travel and transportation of persons	313	318	325
22.0 Transportation of things	2		
23.1 Rental payments to GSA	1,039	1,123	1,075
23.3 Communications, utilities, and miscellaneous charges	323	346	340
24.0 Printing and reproduction	8	10	10
25.2 Other services	91	93	90
26.0 Supplies and materials	99	96	93
31.0 Equipment	329	35	36
99.0 Subtotal, direct obligations	5,734	6,118	6,648
99.0 Reimbursable obligations	40		
99.9 Total obligations	5,774	6,118	6,648

Personnel Summary

Identification code 11–2000–0–1–802	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	54	60	60
1005 Full-time equivalent of overtime and holiday hours	4	5	5

[NATIONAL SPACE COUNCIL]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the National Space Council, including services as authorized by 5 U.S.C. 3109; $1,591,000, of which not to exceed $1,000 may be for official reception and representation expenses: *Provided,* That the National Space Council shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it.] *(Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11–0020–0–1–802	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	1,422	1,591	
Financing:			
25.00 Unobligated balance expiring	69		
40.00 **Budget authority (appropriation)**	**1,491**	**1,591**	
Relation of obligations to outlays:			
71.00 Total obligations	1,422	1,591	
72.40 Obligated balance, start of year	316	344	366
74.40 Obligated balance, end of year	−344	−366	
90.00 Outlays	1,394	1,569	366

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,491	1,591	
Outlays	1,394	1,569	366
Stimulus and other supplemental proposals:			
Budget authority		−650	
Outlays		−520	−130
Total:			
Budget authority	1,491	941	
Outlays	1,394	1,049	236

The National Space Council will not be continued beyond FY 1993. Some of its functions will be assumed by the Office of Science and Technology policy. Legislation will be proposed to repeal the National Space Council's existing authorization.

Object Classification (in thousands of dollars)

Identification code 11–0020–0–1–802	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	443	595	
11.3 Other than full-time permanent	24	18	
11.8 Special personal services payments	391	322	
11.9 Total personnel compensation	858	935	
12.1 Civilian personnel benefits	91	119	
21.0 Travel and transportation of persons	79	171	
22.0 Transportation of things	1	3	
23.1 Rental payments to GSA	69	71	
23.3 Communications, utilities, and miscellaneous charges	38	44	
24.0 Printing and reproduction	25	27	
25.1 Consulting services	140	190	
25.2 Other services	4	7	
26.0 Supplies and materials	16	10	
31.0 Equipment	102	14	
99.0 Subtotal, direct obligations	1,422	1,591	
99.9 Total obligations	1,422	1,591	

Personnel Summary

Identification code 11–0020–0–1–802	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	7	7	

[NATIONAL CRITICAL MATERIALS COUNCIL]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the National Critical Materials Council, including activities as authorized by Public Law 98–373; $235,000: *Provided,* That the Council shall carry out only those responsibilities and authorities which are consistent with the National Materials and Minerals Policy, Research and Development Act of 1980, Public Law 96–479: *Provided further,* That staff and resources of Federal departments and agencies with responsibilities or jurisdiction related to minerals or materials policy shall be made available to the Council on a nonreimbursable basis.] *(Executive Office Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 11-0111-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	119	235	
	Financing:			
25.00	Unobligated balance expiring	116		
40.00	**Budget authority (appropriation)**	**235**	**235**	
	Relation of obligations to outlays:			
71.00	Total obligations	119	235	
72.40	Obligated balance, start of year	155	126	70
74.40	Obligated balance, end of year	−126	−70	
90.00	Outlays	148	291	70

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	235	235	
Outlays	148	291	70
Stimulus and other supplemental proposals:			
Budget authority		−50	
Outlays		−35	−15
Total:			
Budget authority	235	185	
Outlays	148	256	55

The National Critical Materials Council will not be continued beyond FY 1993.

Object Classification (in thousands of dollars)

Identification code 11-0111-0-1-802		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	87	134	
11.9	Total personnel compensation	87	134	
12.1	Civilian personnel benefits	23	38	
22.0	Transportation of things	4	4	
23.1	Rental payments to GSA		20	
23.3	Communications, utilities, and miscellaneous charges	1	2	
24.0	Printing and reproduction		2	
25.2	Other services	3	31	
26.0	Supplies and materials	1	4	
99.9	Total obligations	119	235	

Personnel Summary

Identification code 11-0111-0-1-802		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	3	

OFFICE OF ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration; [$24,438,000] *$24,850,000,* including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles. *(Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0038-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Director's office	270	281	143
00.02	Counsel's office	244	297	194
00.03	Personnel management	2,003	2,201	2,138
00.04	Financial management	1,810	1,308	1,214
00.05	Administrative operations	4,086	4,212	4,103
00.06	Facilities management	3,557	3,928	3,841
00.07	Information resources management	10,676	10,333	11,503
00.08	Library and information service	1,745	1,878	1,714
00.91	Total direct program	24,391	24,438	24,850
01.01	Reimbursable program	5,973	4,600	2,300
10.00	Total obligations	30,364	29,038	27,150
	Financing:			
21.40	Unobligated balance available, start of year			
25.00	Unobligated balance expiring	119		
39.00	**Budget authority (gross)**	**30,483**	**29,038**	**27,150**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**24,510**	**24,438**	**24,850**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,973**	**4,600**	**2,300**
	Relation of obligations to outlays:			
71.00	Total obligations	30,364	29,038	27,150
72.40	Obligated balance, start of year	6,631	7,136	8,007
74.40	Obligated balance, end of year	−7,136	−8,007	−8,821
77.00	Adjustments in expired accounts	−120		
87.00	Outlays (gross)	29,739	28,167	26,336
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−5,973	−4,600	−2,300
89.00	Budget authority (net)	24,510	24,438	24,850
90.00	Outlays (net)	23,766	23,567	24,036

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	24,510	24,438	24,850
Outlays	23,766	23,567	24,036
Stimulus and other supplemental proposals:			
Budget authority		4,342	
Outlays		3,164	1,178
Total:			
Budget authority	24,510	28,780	24,850
Outlays	23,766	26,731	25,214

The Office of Administration's mission is to provide high-quality, cost-effective, administrative services to the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library and records services, data processing support, and general office services.

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

Object Classification (in thousands of dollars)

Identification code 11-0038-0-1-802		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,582	8,795	7,982
11.3	Other than full-time permanent	698	276	251
11.5	Other personnel compensation	212	176	176
11.9	Total personnel compensation	8,492	9,247	8,409
12.1	Civilian personnel benefits	1,687	2,035	1,851
13.0	Benefits for former personnel	9		
21.0	Travel and transportation of persons	24	43	42
22.0	Transportation of things	26	31	31
23.1	Rental payments to GSA	2,795	3,160	3,245
23.3	Communications, utilities, and miscellaneous charges	1,489	1,118	1,113
24.0	Printing and reproduction	481	550	547
25.2	Other services	6,561	6,329	6,372
26.0	Supplies and materials	532	572	570
31.0	Equipment	2,295	1,353	2,670
99.0	Subtotal, direct obligations	24,391	24,438	24,850
99.0	Reimbursable obligations	5,973	4,600	2,300
99.9	Total obligations	30,364	29,038	27,150

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 11-0038-0-1-802		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	217	219	189
1005	Full-time equivalent of overtime and holiday hours	3	9	8
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	13	13	.....

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109; [$52,981,000] *$53,481,000*, of which not to exceed $5,000,000, shall be available to carry out the provisions of 44 U.S.C. chapter 35[: *Provided*, That, as provided in 31 U.S.C. 1301(a), appropriations shall be applied only to the objects for which appropriations were made except as otherwise provided by law: *Provided further*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committee on Appropriations or the Committee on Veterans' Affairs or their subcommittees: *Provided further*, That this proviso shall not apply to printed hearings released by the Committee on Appropriations or the Committee on Veterans' Affairs: *Provided further*, That none of the funds made available by this Act or any other Act shall be used to reduce the scope or publication frequency of statistical data relative to the operations and production of the alcoholic beverage and tobacco industries below fiscal year 1985 levels: *Provided further*, That none of the funds appropriated by this Act shall be available to the Office of Management and Budget for revising, curtailing or otherwise amending the administrative and/or regulatory methodology employed by the Bureau of Alcohol, Tobacco and Firearms to assure compliance with section 105, title 27 of the United States Code (Federal Alcohol Administration Act) or with regulations, rulings or forms promulgated thereunder]. *(Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0300-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Budget review	7,043	7,290	7,342
00.02	National security and international affairs	6,195	6,073	6,116
00.03	Economics and government	5,085	5,120	5,172
00.04	Natural resources, energy, and science	6,657	6,565	6,712
00.05	Human resources, veterans, and labor	5,728	.....	.....
00.06	Health	.....	2,328	2,522
00.07	Human resources	.....	3,553	3,606
00.08	Director's office	714	943	885
00.09	OMB-wide offices	7,121	7,330	7,424
00.10	General management	3,492	3,564	3,520
00.11	Office of Federal financial management	4,353	4,421	4,458
00.12	Information and regulatory affairs	5,489	5,794	5,724
10.00	Total obligations	51,877	52,981	53,481
	Financing:			
25.00	Unobligated balance expiring	57	.....	.....
40.00	**Budget authority (appropriation)**	**51,934**	**52,981**	**53,481**
	Relation of obligations to outlays:			
71.00	Total obligations	51,877	52,981	53,481
72.40	Obligated balance, start of year	3,739	4,850	4,957
74.40	Obligated balance, end of year	−4,850	−4,957	−5,007
77.00	Adjustments in expired accounts	531	.....	.....
90.00	Outlays	51,297	52,874	53,431

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

Budget review.—Budget instructions and procedures are developed, review of agency estimates is coordinated, budget data systems are maintained, agency financial management plans are reviewed, the budget document is prepared, and scorekeeping is accomplished.

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

Director's office/OMB-wide offices.—Executive direction and coordination for all Office of Management and Budget activities is provided. This includes the Director's immediate office as well as staff support in the areas of administration, external affairs, legislative reference, legislative affairs, economic policy, and General Counsel.

General management.—Government-wide supply and facility acquisition and personnel management policies and budgets are evaluated. Also, leadership and support is provided for program evaluation, Federal-State-local relations, and privatization.

Financial management.—Policy guidance for implementing financial statements, financial systems, credit and cash management, and internal controls is provided to agencies; evaluation of agency performance and progress is carried out; and a Government-wide long term financial management plan is prepared.

Information and regulatory affairs.—Agency proposals to implement or revise Federal regulations and information collection requirements are reviewed and coordinated. Information resources management and statistical policies and practices are analyzed and developed.

Object Classification (in thousands of dollars)

Identification code 11-0300-0-1-802		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	30,028	31,088	31,203
11.3	Other than full-time permanent	851	1,003	1,003
11.5	Other personnel compensation	948	900	900
11.8	Special personal services payments	69	100	100
11.9	Total personnel compensation	31,896	33,091	33,206
12.1	Civilian personnel benefits	5,749	5,947	6,017
21.0	Travel and transportation of persons	311	350	330
23.1	Rental payments to GSA	6,293	6,685	6,641
23.3	Communications, utilities, and miscellaneous charges	941	929	924
24.0	Printing and reproduction	882	935	960
25.2	Other services	4,647	3,974	3,779
26.0	Supplies and materials	685	643	637
31.0	Equipment	473	427	987
99.9	Total obligations	51,877	52,981	53,481

Personnel Summary

Identification code 11-0300-0-1-802		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	553	534	526
1005	Full-time equivalent of overtime and holiday hours	8	8	8

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OFFICE OF FEDERAL PROCUREMENT POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses of the Office of Federal Procurement Policy, including services as authorized by 5 U.S.C. 3109; $3,058,000. *(Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0201-0-1-802	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	3,040	3,058	3,058
Financing:			
25.00 Unobligated balance expiring	18		
40.00 **Budget authority (appropriation)**	**3,058**	**3,058**	**3,058**
Relation of obligations to outlays:			
71.00 Total obligations	3,040	3,058	3,058
72.40 Obligated balance, start of year	291	594	594
74.40 Obligated balance, end of year	−594	−594	−594
77.00 Adjustments in expired accounts	280		
90.00 Outlays	3,017	3,058	3,058

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

Object Classification (in thousands of dollars)

Identification code 11-0201-0-1-802	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,027	2,171	2,130
11.3 Other than full-time permanent	99	60	60
11.8 Special personal services payments	22		
11.9 Total personnel compensation	2,148	2,231	2,190
12.1 Civilian personnel benefits	329	335	324
21.0 Travel and transportation of persons	25	25	25
23.1 Rental payments to GSA	330	346	343
23.3 Communications, utilities, and miscellaneous charges	47	48	48
24.0 Printing and reproduction	69	15	15
25.2 Other services	43	17	17
26.0 Supplies and materials	36	36	36
31.0 Equipment	13	5	60
99.9 Total obligations	3,040	3,058	3,058

Personnel Summary

Identification code 11-0201-0-1-802	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	32	31	30

OFFICE OF NATIONAL DRUG CONTROL POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to title I of Public Law 100-690; not to exceed $8,000 for official reception and representation expenses; for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, *$5,800,000,* [; $103,348,000, of which no less than $900,000 and five full-time equivalent positions shall be available for the Counter-Drug Technology Assessment Center; and, of which $86,000,000 shall be available for drug control activities which are consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas which shall be transferred to Federal agencies and departments within 90 days of enactment of this Act and shall be obligated by the end of fiscal year 1993: *Provided,* That of the $86,000,000 made available, and not withstanding any other provision of law, the Office of National Drug Control Policy is authorized to transfer not less than $36,000,000 to State and local drug control entities for drug control activities which are consistent with the approved strategy for each High Intensity Drug Trafficking Area: *Provided further,* That in the case of the Southwest Border High Intensity Drug Trafficking Area, such funds shall be available for drug control activities which are consistent with the approved strategy and only for those activities approved by the Joint Command Group of Operation Alliance and the Assistant Secretary for Enforcement of the Department of the Treasury: *Provided further,* That the Office of National Drug Control Policy shall reduce by no less than 20 per centum, the number of non-career Senior Executive Service positions and Schedule "C" positions from the number of such positions on board as of September 30, 1992 by no later than September 30, 1993: *Provided further,* That none of the positions eliminated by the previous proviso shall be converted to career civil service or career Senior Executive Service positions: *Provided further,* That after January 1, 1993, none of the funds appropriated or made available under this Act may be used for the payment of salaries or expenses for any Federal officer in the Office of National Drug Control Policy who is appointed by the President, by and with the advice and consent of the Senate, to make public appearances for political campaigns as defined under section 7324(a) of title 5, United States Code:] *Provided further,* That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, for the purpose of aiding or facilitating the work of the Office. *(Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1457-0-1-802	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Salaries and expenses	17,128	17,348	5,800
00.02 High intensity drug trafficking areas		36,700	
00.03 Counternarcotics Technology Center	8,820	5,050	
10.00 Total obligations	25,948	59,098	5,800
Financing:			
21.40 Unobligated balance available, start of year			
24.40 Unobligated balance available, end of year			
25.00 Unobligated balance expiring	203		
39.00 **Budget authority**	**26,151**	**59,098**	**5,800**
Budget authority:			
40.00 Appropriation	104,122	103,348	5,800
41.00 Transferred to other accounts	−85,791	−49,300	
42.00 Transferred from other accounts	7,820	5,050	
43.00 **Appropriation (total)**	**26,151**	**59,098**	**5,800**
Relation of obligations to outlay:			
71.00 Total obligations	25,948	59,098	5,800
72.40 Obligated balance, start of year	3,007	13,156	16,728
74.40 Obligated balance, end of year	−13,156	−16,728	−9,346
90.00 Outlays	15,799	55,526	13,182

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	26,151	59,098	5,800
Outlays	15,799	55,526	13,182
Stimulus and other supplemental proposals:			
Budget authority		−4,087	
Outlays		−3,474	−613
Total:			
Budget authority	26,151	55,011	5,800
Outlays	15,799	52,052	12,569

The Office of National Drug Control Policy, established by the Anti-Drug Abuse Act of 1988, is charged with developing

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

policies, objectives and priorities for the National Drug Control Program; as defined by the Act.

Object Classification (in thousands of dollars)

Identification code 11-1457-0-1-802		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,513	6,358	1,606
11.3	Other than full-time permanent	1,070		
11.5	Other personnel compensation	99	280	
11.8	Special personal services payments	38	56	
11.9	Total personnel compensation	5,720	6,694	1,606
12.1	Civilian personnel benefits	1,218	1,266	390
13.0	Benefits for former personnel	105		712
21.0	Travel and transportation of persons	497	613	133
22.0	Transportation of things	26	38	10
23.1	Rental payments to GSA	1,787	1,924	621
23.3	Communications, utilities, and miscellaneous charges	506	214	43
24.0	Printing and reproduction	279	250	100
25.1	Consulting services	164	50	100
25.2	Other services	14,787	47,599	1,994
26.0	Supplies and materials	221	200	41
31.0	Equipment	638	250	50
99.9	Total obligations	25,948	59,098	5,800

Personnel Summary

Identification code 11-1457-0-1-802		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	130	112	25
1005	Full-time equivalent of overtime and holiday hours	3	3	

Note.—The presentation above excludes $86 million in budget authority in 1994 for activities transferred to the High intensity drug trafficking areas (HIDTA) program in Funds Appropriated to the President. In addition, the Special forfeiture fund is presented with the HIDTA program, both of which will remain under ONDCP control, in Funds Appropriated to the President.

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 11-8240-0-7-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	583	152	
	Financing:			
21.40	Unobligated balance available, start of year	−529	−413	−261
24.40	Unobligated balance available, end of year	413	261	261
60.05	**Budget authority (appropriation) (indefinite)**	**467**		
	Relation of obligations to outlays:			
71.00	Total obligations	583	152	
72.40	Obligated balance, start of year	58	910	
74.40	Obligated balance, end of year	−910		
90.00	Outlays	−269	1,062	

Note.—All gifts and donations are reflected as budget authority and trust fund receipts.

The President's Drug Advisory Council by Executive Order assists the Office of National Drug Control Policy (ONDCP) in the development, dissemination, explanation, and promotion of National Drug Control policy. Administrative and financial support for the advisory council is provided by private gifts to ONDCP. The Council will terminate November 13, 1993.

Object Classification (in thousands of dollars)

Identification code 11-8240-0-7-802		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	301	70	
11.3	Other than full-time permanent	46	17	
11.5	Other personnel compensation	5	13	
11.9	Total personnel compensation	352	100	
12.1	Civilian personnel benefits	67	16	
21.0	Travel and transportation of persons	46	8	
22.0	Transportation of things	4	1	
23.1	Rental payments to GSA	76	20	
23.3	Communications, utilities, and miscellaneous charges	16	4	
24.0	Printing and reproduction	5	2	
25.2	Other services	14	1	
26.0	Supplies and materials	3		
99.9	Total obligations	583	152	

Personnel Summary

Identification code 11-8240-0-7-802		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	6	6	

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, not to exceed $2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, [$6,225,000] *$5,170,000: Provided,* That the Office of Science and Technology Policy shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-2600-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	5,977	6,225	5,170
01.01	Reimbursable program	63	49	25
10.00	Total obligations	6,040	6,274	5,195
	Financing:			
25.00	Unobligated balance expiring	33		
39.00	**Budget authority (gross)**	**6,073**	**6,274**	**5,195**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**6,010**	**6,225**	**5,170**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**63**	**49**	**25**
	Relation of obligations to outlays:			
71.00	Total obligations	6,040	6,274	5,195
72.40	Obligated balance, start of year	470	882	946
74.40	Obligated balance, end of year	−882	−946	−840
77.00	Adjustments in expired accounts	−6		
87.00	Outlays (gross)	5,622	6,210	5,301
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−63	−49	−25

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89.00	Budget authority (net)	6,010	6,225	5,170
90.00	Outlays (net)	5,559	6,161	5,276

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

Object Classification (in thousands of dollars)

Identification code 11-2600-0-1-802		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,428	1,658	2,216
11.3	Other than full-time permanent	422	279	174
11.5	Other personnel compensation	109	65	50
11.8	Special personal services payments	528	537	401
11.9	Total personnel compensation	2,487	2,539	2,841
12.1	Civilian personnel benefits	376	430	646
21.0	Travel and transportation of persons	301	250	250
22.0	Transportation of things	4	4	6
23.1	Rental payments to GSA	410	422	445
23.3	Communications, utilities, and miscellaneous charges	191	210	279
24.0	Printing and reproduction	110	80	125
25.1	Consulting services	11	.....	140
25.2	Other services	1,689	2,100	128
26.0	Supplies and materials	79	90	130
31.0	Equipment	318	100	180
99.0	Subtotal, direct obligations	5,977	6,225	5,170
99.0	Reimbursable obligations	63	49	25
99.9	Total obligations	6,040	6,274	5,195

Personnel Summary

Identification code 11-2600-0-1-802		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	34	43	40
1005	Full-time equivalent of overtime and holiday hours	1	1	1

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, [$19,992,000] *$20,143,000,* of which $2,500,000 shall remain available until expended: *Provided,* That not to exceed $98,000 shall be available for official reception and representation expenses. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0400-0-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Trade coordination and negotiation	18,077	17,353	17,249
00.02	Geneva trade negotiations	2,468	2,544	2,444
00.03	FTA panelist expenses	100	375	450
00.91	Total direct program	20,645	20,272	20,143
01.01	Reimbursable program	618	400	473
10.00	Total obligations	21,263	20,672	20,616
	Financing:			
21.40	Unobligated balance available, start of year	−553	−280	.....
24.40	Unobligated balance available, end of year	280	.....	.....
25.00	Unobligated balance expiring	29	.....	.....
39.00	**Budget authority (gross)**	**21,018**	**20,392**	**20,616**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**20,400**	**19,992**	**20,143**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**618**	**400**	**473**
	Relation of obligations to outlays:			
71.00	Total obligations	21,263	20,672	20,616
72.40	Obligated balance, start of year	1,205	3,371	2,466
74.40	Obligated balance, end of year	−3,371	−2,466	−2,417
87.00	Outlays (gross)	19,099	21,577	20,665
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−618	−400	−473
89.00	Budget authority (net)	20,400	19,992	20,143
90.00	Outlays (net)	18,481	21,177	20,192

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	20,400	19,992	20,143
Outlays	18,481	21,177	20,192
Stimulus and other supplemental proposals:			
Budget authority	.....	750	.....
Outlays	.....	660	90
Total:			
Budget authority	20,400	20,742	20,143
Outlays	18,481	21,837	20,282

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

Object Classification (in thousands of dollars)

Identification code 11-0400-0-1-802		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9,330	9,680	10,383
11.3	Other than full-time permanent	750	780	450
11.5	Other personnel compensation	430	360	200
11.8	Special personal services payments	43	120	.....
11.9	Total personnel compensation	10,553	10,940	11,033
12.1	Civilian personnel benefits	2,167	2,300	2,279
21.0	Travel and transportation of persons	1,624	1,520	1,520
22.0	Transportation of things	20	110	67
23.1	Rental payments to GSA	1,314	1,396	1,389
23.2	Rental payments to others	686	803	576
23.3	Communications, utilities, and miscellaneous charges	1,674	953	1,030
24.0	Printing and reproduction	415	317	330
25.1	Consulting services	1,285	1,593	10
25.2	Other services	.....	.....	1,514
26.0	Supplies and materials	353	240	245

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-0400-0-1-802		1992 actual	1993 est.	1994 est.
31.0	Equipment	554	100	150
99.0	Subtotal, direct obligations	20,645	20,272	20,143
99.0	Reimbursable obligations	618	400	473
99.9	Total obligations	21,263	20,672	20,616

Personnel Summary

Identification code 11-0400-0-1-802		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	160	160	156
1005	Full-time equivalent of overtime and holiday hours	4	3	.....
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	.....	.....	1

[THE POINTS OF LIGHT FOUNDATION]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses for carrying out title III of the National and Community Service Act of 1990 (Public Law 101-610), relating to The Points of Light Foundation's promotion of social problem solving through voluntary community service, $5,000,000.] *(Departments of Veterans Affairs, Housing and Urban Development and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0055-0-1-506		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	5,000	5,000	.....
	Financing:			
40.00	**Budget authority (appropriation)**	**5,000**	**5,000**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	5,000	5,000	.....
90.00	Outlays	5,000	5,000	.....

The Points of Light Foundation has been incorporated as a nongovernment, nonprofit 501(c)(3) entity to make direct and consequential service aimed at serious social problems central to the life and work of every American.

The programs and projects of the Foundation will address these goals: (1) Enlist the media in making people aware of the benefits to themselves and their communities of engaging in direct and consequential community service; (2) Persuade businesses, unions, schools, civic groups, religious institutions, and other organizations to engage all of their members in community service; (3) Develop a network of leaders and institutions within every community to support the Points of Light movement locally; (4) Identify and disseminate community service ideas that work; (5) Make a special effort to attract Americans of all ages to community service; (6) Highlight and recognize outstanding achievements in community service.

Funding for the Foundation will be included in the national service initiative.

WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 11-0212-0-1-802		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	124	115	115
74.40	Obligated balance, end of year	−115	−115	−115
77.00	Adjustments in expired accounts	−9	.....	.....
90.00	Outlays	.....	.....	.....

A White House Conference for a Drug Free America, involving government at all levels and a broad spectrum of the private sector, was held in March 1988 to share knowledge and focus public attention on how to successfully attack and eliminate drug abuse. A final report was submitted to the President and Congress in June 1988.

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FUNDS APPROPRIATED TO THE PRESIDENT

UNANTICIPATED NEEDS

Federal Funds

General and special funds:

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year; $1,000,000. *(Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0037-0-1-802	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Reserved for future allocation		1,000	1,000
10.00 Total obligations (object class 92.0)		1,000	1,000
Financing:			
25.00 Unobligated balance expiring	1,000		
40.00 **Budget authority (appropriation)**	**1,000**	**1,000**	**1,000**
Relation of obligations to outlays:			
71.00 Total obligations		1,000	1,000
72.40 Obligated balance, start of year	18	18	18
74.40 Obligated balance, end of year	−18	−18	−18
90.00 Outlays		1,000	1,000

These funds enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense.

INVESTMENT IN MANAGEMENT IMPROVEMENT

Federal Funds

General and special funds:

INVESTMENT IN MANAGEMENT IMPROVEMENT

Program and Financing (in thousands of dollars)

Identification code 11-0061-0-1-802	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	227	33	
74.40 Obligated balance, end of year	−33		
90.00 Outlays	194	33	

Funds appropriated prior to fiscal year 1989 were used for OMB's portion of the operating costs of the Federal Accounting Standards Advisory Board. No funds are requested in fiscal year 1994.

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

General and special funds:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, $86,000,000 for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which an amount to be determined by the Director is for grants to State and local entities for authorized drug control activities; and the remainder, which shall be transferred to Federal agencies and departments within 90 days of enactment of this Act.

Program and Financing (in thousands of dollars)

Identification code 11-1070-0-1-802	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Federal activities			50,000
00.02 Grants to State and local law enforcement agencies			36,000
10.00 Total obligations (object class 25.2)			86,000
Financing:			
40.00 **Budget authority (appropriation)**			**86,000**
Relation of obligations to outlays:			
71.00 Total obligations			86,000
74.40 Obligated balance, end of year			−12,900
90.00 Outlays			73,100

The High Intensity Drug Trafficking Areas (HIDTA) Program was established by the Anti-Drug Abuse Act of 1988 to provide assistance to Federal and State and local law enforcement entities operating in those areas most adversely affected by drug trafficking. In January 1990, the Director of the Office of National Drug Control Policy designated five areas as HIDTAs: New York, Los Angeles, Miami, Houston, and the Southwest Border.

Each HIDTA has a designated Federal official who coordinates the Federal HIDTA program. Funds made available under the HIDTA program are disbursed at the discretion of the Director of the Office of national Drug Control Policy.

SPECIAL FORFEITURE FUND

(INCLUDING TRANSFER OF FUNDS)

For activities authorized by Public Law 100-690, [$75,742,000,] *$28,000,000,* to be derived from deposits in the Special Forfeiture Fund [; of which $2,000,000, to remain available until expended, shall be transferred to the Drug Enforcement Administration for an expansion study of the El Paso Intelligence Center; of which $2,000,000 shall be transferred to the Bureau of Justice Assistance for the activities of the District of Columbia Metropolitan Area Task Force; of which $7,000,000, to remain available until expended, shall be transferred to the United States Border Patrol for helicopters and replacement vehicles; of which $2,800,000, to remain available until expended, shall be transferred to the Financial Crimes Enforcement Network for software development; of which $5,741,000, to remain available until expended, shall be transferred to the United States Customs Service for the procurement of marine assets; of which $5,000,000, to remain available until expended, shall be transferred to the Federal Law Enforcement Training Center for design and construction of training facilities; of which $2,500,000 shall be transferred to the United States Marshals Service for expenses and equipment related to the apprehension of fugitives; of which $15,000,000, to remain available until expended, shall be transferred to the Counter-Drug Technology Assessment Center for counternarcotics research and development projects and shall be available for transfer to other Federal agencies and departments; and of which $33,701,000 shall be transferred to the Alcohol, Drug Abuse and Mental Health Administration, of which $8,701,000 shall be made available for Community Partnership grants, of which $15,300,000 shall be made available to the Office of Treatment Improvement for the drug treatment Capacity Expansion Program, of which $4,700,000 shall be transferred to the San Francisco Department of Health, and of which $5,000,000 shall be made available to the Office of Substance Abuse Prevention

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SPECIAL FORFEITURE FUND—Continued

General and special funds—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

for the residential treatment program for mothers and children], *to be transferred to Federal agencies and departments to support high priority drug control activities consistent with the National Drug Control Strategy in amounts to be determined by the Director. (Executive Office Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-5001-0-2-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		1,000	28,000
	Financing:			
21.40	Unobligated balance available, start of year	−1,496	−13,676	−22,626
24.40	Unobligated balance available, end of year	13,676	22,626	22,626
39.00	**Budget authority**	**12,180**	**9,950**	**28,000**
	Budget authority:			
40.20	Appropriation (special fund, definite)	52,500	75,742	28,000
41.00	Transferred to other accounts	−40,320	−65,792	
43.00	**Appropriation (total)**	**12,180**	**9,950**	**28,000**
	Relation of obligations to outlays:			
71.00	Total obligations		1,000	28,000
72.40	Obligated balance, start of year	4,984	8	
74.40	Obligated balance, end of year	−8		−16,800
90.00	**Outlays**	**4,976**	**1,008**	**11,200**

The Anti-Drug Abuse Act of 1988 established the Special Forfeiture Fund, to be administered by the Director of the Office of National Drug Control Policy. The Special Forfeiture Fund supports high-priority drug control programs, as defined by the Director of the Office of National Drug Control Policy. This Fund, which began operation in fiscal year 1990, receives deposits on a quarterly basis from the Department of Justice Assets Forfeiture Fund. The monies in the Fund are disbursed to the drug control agenices in accordance with the priorities articulated in the National Drug Control Strategy.

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

General and special funds:

FOREIGN MILITARY FINANCING PROGRAM

For expenses necessary for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, *$3,351,920,000:* [*$3,300,000,000: Provided,* That of the funds appropriated by this paragraph not less than $1,800,000,000 shall be available for grants only for Israel, and not less than $1,300,000,000 shall be available for grants only for Egypt: *Provided further,* That the funds appropriated by this paragraph for Israel shall be disbursed within thirty days of enactment of this Act or by October 31, 1992, whichever is later: *Provided further,* That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by Israel and the United States, be available for advanced fighter aircraft programs or for other advanced weapons systems, as follows: (1) up to $150,000,000 shall be available for research and development in the United States; and (2) not less than $475,000,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further,* That not less than $40,000,000 of the funds provided under this paragraph shall be available for Morocco:] *Provided* [*further*], That funds made available under this paragraph shall be nonrepayable notwithstanding any requirement in section 23 [of the Arms Export Control Act]. *Funds under this heading shall also be available for the cost of direct loans, as authorized by section 23: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further,*

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of direct loans authorized by section 23 of the Arms Export Control Act as follows: cost of direct loans, $149,000,000: *Provided,*] That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed $855,000,000: [*Provided further,* That funds appropriated under this heading shall be made available for Greece, Portugal, and Turkey only on a loan basis, and the principal amount of direct loans for each country shall not exceed the following; $315,000,000 only for Greece, $90,000,000 only for Portugal, and $450,000,000 only for Turkey:] *Provided further,* That direct loans subsidized under this paragraph may be made available at concessional rates of interest[: *Provided further,* That the concessional rate of interest on Foreign Military Financing Program loans shall be not less than 5 per centum per year]. In addition, for administrative expenses necessary to carry out the direct loan program, [$200,000] *$194,000,* which may be transferred to and merged with funds deposited by foreign purchases for administrative expenses pursuant to sections 43(b) and 43(c) of the Arms Export Control Act.

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: *Provided,* That [all country and funding level changes in requested allocations shall be submitted through the regular notification procedures: *Provided further,* That] funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a): [*Provided further,* That none of the funds appropriated under this heading shall be available for Zaire, Sudan, Liberia, Somalia, Guatemala, Peru, and Malawi:] *Provided further,* That not more than $300,000,000 of the funds made available under this heading shall be available for use in financing the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act to countries other than Israel and Egypt: *Provided further,* That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further,* That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further,* That the Department of Defense shall conduct during the current fiscal year nonreimbursable audits of private firms whose contracts are made directly with foreign governments and are financed with funds made available under this heading (as well as subcontractors thereunder) as requested by the Defense Security Assistance Agency: [*Provided further,* That not less than $1,000,000 of the funds appropriated under this heading should be made available for landmine clearing and related activities:] *Provided further,* That not more than [$26,000,000] *$25,558,000* of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales: [*Provided further,* That not more than $300,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during the fiscal year 1993 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further,* That none of the funds appropriated under this heading, and no employee of the Defense Security Assistance Agency, may be used to facilitate the transport of aircraft to commercial arms sales shows]. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1082-0-1-152		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Grants:			
00.01	Country programs	3,900,626	3,245,000	3,206,099

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00.02	Administrative costs	27,855	26,000	25,558
00.03	Reobligations of country programs	1,790		500
10.00	Total obligations	3,930,271	3,271,000	3,232,157
	Financing:			
17.00	Recovery of prior year obligations		−25,586	
25.00	Unobligated balance expiring	509		
39.00	**Budget authority (gross)**	**3,930,780**	**3,245,414**	**3,232,157**
	Budget authority:			
	Current:			
40.00	Appropriation	4,100,000	3,300,000	3,231,657
40.35	Appropriation rescinded	−47,100		
40.36	Appropriation rescinded (unobligated balances)		−25,586	
40.75	Reduction pursuant to P.L. 102-381	−60,602		
41.00	Transferred to other accounts	−63,750	−29,000	
43.00	**Appropriation (total)**	**3,928,548**	**3,245,414**	**3,231,657**
50.00	**Reappropriation**			**500**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**2,232**		
	Relation of obligations to outlays:			
71.00	Total obligations	3,930,271	3,271,000	3,232,157
72.40	Obligated balance, start of year	5,837,154	3,492,309	2,125,886
73.00	Obligated balance transferred, net	−1,874,058		
74.40	Obligated balance, end of year	−3,492,309	−2,125,886	−1,797,779
77.00	Adjustments in expired accounts	−98		
78.00	Adjustments in unexpired accounts		−25,586	
87.00	Outlays (gross)	4,400,960	4,611,837	3,560,264
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−2,232		
89.00	Budget authority (net)	3,928,548	3,245,414	3,232,157
90.00	Outlays (net)	4,398,728	4,611,837	3,560,264

This account provides grant funds to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. It also provides funds for counter-narcotics activities and funds some of the costs of administering the military assistance program.

Object Classification (in thousands of dollars)

Identification code 11-1082-0-1-152		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,343	3,120	3,067
11.3	Other than full-time permanent	72	68	66
11.5	Other personnel compensation	17	16	15
11.8	Special personal services payments	11,379	10,621	10,440
11.9	Total personnel compensation	14,811	13,825	13,588
12.1	Civilian personnel benefits	780	728	716
21.0	Travel and transportation of persons	1,643	1,534	1,508
23.1	Rental payments to GSA	474	442	434
23.2	Rental payments to others	1,448	1,352	1,329
23.3	Communications, utilities, and miscellaneous charges	891	832	818
24.0	Printing and reproduction	28	26	26
26.0	Supplies and materials	474	442	434
31.0	Equipment	669	624	613
41.0	Grants, subsidies, and contributions	3,902,416	3,245,000	3,206,599
99.0	Subtotal, direct obligations	3,923,634	3,264,805	3,226,065
99.0	Reimbursable obligations	6,637	6,195	6,092
99.9	Total obligations	3,930,271	3,271,000	3,232,157

Personnel Summary

Identification code 11-1082-0-1-152		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	201	198	193
1005	Full-time equivalent of overtime and holiday hours	2	2	2
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	106	106	106
2005	Full-time equivalent of overtime and holiday hours	1	1	1

Economic Support Fund

For necessary expenses to carry out the provisions of chapter 4 of part II, [$2,670,000,000: *Provided,* That of the funds appropriated under this heading, not less than $1,200,000,000 shall be available only for Israel, which sum shall be available on a grant basis as a cash transfer and shall be disbursed within thirty days of enactment of this Act or by October 31, 1992, whichever is later: *Provided further,* That not less than $815,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance may be provided, with the understanding that Egypt will undertake significant economic reforms which are additional to those which were undertaken in previous fiscal years, and of which not less than $200,000,000 shall be provided as Commodity Import Program assistance: *Provided further,* That not less than the equivalent of $15,000,000 of local currencies generated by programs under this heading for Egypt shall be made available for projects and programs which promote the preservation and restoration of Egyptian antiquities: *Provided further,* That in exercising the authority to provide cash transfer assistance for Israel and Egypt, the President shall ensure that the level of such assistance does not cause an adverse impact on the total level of nonmilitary exports from the United States to each such country: *Provided further,* That it is the sense of the Congress that the recommended levels of assistance for Egypt and Israel are based in great measure upon their continued participation in the Camp David Accords and upon the Egyptian-Israeli peace treaty: *Provided further,* That not less than $25,000,000 of the funds appropriated under this heading shall be made available for the West Bank and Gaza Program through the Near East regional program: *Provided further,* That not less than $15,000,000 of the funds appropriated under this heading shall be made available for Cyprus to be used only for scholarships, bicommunal projects, and measures aimed at the reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further,* That not more than $50,000,000 of the funds appropriated under this heading may be made available for Peru: *Provided further,* That not less than $20,000,000 of the funds appropriated under this heading shall be made available for Morocco and not less than $125,000,000 of the funds appropriated under this heading shall be made available for Turkey: *Provided further,* That not less than $5,000,000 of the funds appropriated under this heading shall be made available, notwithstanding any other provision of law, for Haiti for emergency relief and humanitarian assistance through private and voluntary organizations: *Provided further,* That in the event that the extension of the South Pacific Tuna Treaty is signed by September 30, 1993, $14,000,000 of the funds appropriated under this heading shall be made available for the South Pacific Tuna Treaty: *Provided further,* That none of the funds appropriated under this heading shall be made available for Zaire: *Provided further,* That not more than $300,000,000 of the funds appropriated under this heading may be made available to finance tied-aid credits, unless the President determines it is in the national interest to provide in excess of $300,000,000 and so notifies the Committees on Appropriations through the regular notification procedures of the Committees on Appropriations: *Provided further,* That none of the funds made available or limited by this Act may be used for tied-aid credits or tied-aid grants except through the regular notification procedures of the Committees on Appropriations: *Provided further,* That none of the funds appropriated by this Act to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 may be used for tied-aid credits: *Provided further,* That as used in this heading the term "tied-aid credits" means any credit, within the meaning of section 15(h)(1) of the Export-Import Bank Act of 1945, which is used for blended or parallel financing, as those terms are defined by sections 15(h) (4) and (5), respectively, of such Act: *Provided further,* That of the funds appropriated under this heading that are allocated for the Dominican Republic, $1,000,000 shall be withheld from expenditure until the President reports to the Committees on Appropriations on the steps taken by the Government of the Dominican Republic to improve respect for internationally recognized human rights of Haitian laborers engaged in the sugar cane harvesting industry in the Dominican Republic, including the enforcement of the provisions

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SPECIAL FORFEITURE FUND—Continued

General and special funds—Continued

ECONOMIC SUPPORT FUND—Continued

mandated by President Balaguer's decree of October 15, 1990: *Provided further,* That funds appropriated under this heading shall remain available until September 30, 1994.] *$2,582,000,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11–1037–0–1–152		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Country and regional programs	3,005,993	3,061,410	2,707,000
00.02	Reobligation of country programs	39,903	37,500	
10.00	Total obligations	3,045,896	3,098,910	2,707,000
	Financing:			
17.00	Recovery of prior year obligations	−29,817		
21.40	Unobligated balance available, start of year	−322,936	−534,206	−125,000
22.00	Unobligated balance transferred, net	128		
24.40	Unobligated balance available, end of year	534,206	125,000	
25.00	Unobligated balance expiring	343		
39.00	**Budget authority**	**3,227,820**	**2,689,704**	**2,582,000**
	Budget authority:			
40.00	Appropriation	3,179,355	2,689,704	2,582,000
40.35	Appropriation rescinded		−37,500	
43.00	**Appropriation (total)**	**3,179,355**	**2,652,204**	**2,582,000**
50.00	**Reappropriation**	**48,465**	**37,500**	
	Relation of obligations to outlays:			
71.00	Total obligations	3,045,896	3,098,910	2,707,000
72.10	Receivables in excess of obligations, start of year	−826		
72.40	Obligated balance, start of year	4,080,980	4,109,038	3,971,760
73.00	Obligated balance transferred, net		−28,688	
74.40	Obligated balance, end of year	−4,109,038	−3,971,760	−3,650,760
77.00	Adjustments in expired accounts	−49,350	−37,500	
78.00	Adjustments in unexpired accounts	−29,817		
90.00	Outlays	2,937,845	3,170,000	3,028,000

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

Object Classification (in thousands of dollars)

Identification code 11–1037–0–1–152		1992 actual	1993 est.	1994 est.
	INTERNATIONAL SECURITY ASSISTANCE			
	Personnel compensation:			
11.1	Full-time permanent	96		
11.5	Other personnel compensation	392		
21.0	Travel and transportation of persons	603		
22.0	Transportation of things	2,028		
25.2	Other services	78,787	25,000	18,450
26.0	Supplies and materials	21		
31.0	Equipment	36		
41.0	Grants, subsidies, and contributions	2,963,933	3,073,910	2,688,550
99.9	Total obligations	3,045,896	3,098,910	2,707,000

MILITARY ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 11–1080–0–1–152		1992 actual	1993 est.	1994 est.
	Financing:			
17.00	Recovery of prior year obligations	−6,750	−20,164	
40.36	**Budget authority (unobligated balance rescinded)**	**−6,750**	**−20,164**	
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	186,183	45,823	
74.40	Obligated balance, end of year	−45,823		
77.00	Adjustments in expired accounts	−1,160		
78.00	Adjustments in unexpired accounts	−6,750	−20,164	
90.00	Outlays	132,450	25,659	

This account reflects transactions from prior year obligations for grants to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, $42,500,000: *Provided,* [That none of the funds appropriated under this heading shall be made available for grant financed military education and training for any country whose annual per capita GNP exceeds $2,349 unless that country agrees to fund from its own resources the transportation cost and living allowances of its students: *Provided further,* That no country whose annual per capita Gross National Product exceeds $2,349 may receive more than $300,000 of the funds appropriated under this heading except as provided through the regular notification procedures of the Committees on Appropriations: *Provided further,*] That the civilian personnel for whom military education and training may be provided under this heading may also include members of national legislatures who are responsible for the oversight and management of the military[: *Provided further,* That none of the funds appropriated under this heading shall be available for Zaire: *Provided further,* That of the funds appropriated under this heading, not less than $3,660,000 shall be made available for "expanded IMET" programs initiated subsequent to enactment of, and pursuant to the authority contained in, the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991, to undertake such programs]. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11–1081–0–1–152		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	44,365	42,500	42,500
	Financing:			
25.00	Unobligated balance expiring	208		
39.00	**Budget authority**	**44,573**	**42,500**	**42,500**
	Budget authority:			
40.00	Appropriation	47,196	42,500	42,500
40.35	Appropriation rescinded	−1,925		
40.75	Reduction pursuant to P.L. 102-381	−698		
43.00	**Appropriation (total)**	**44,573**	**42,500**	**42,500**
	Relation of obligations to outlays:			
71.00	Total obligations	44,365	42,500	42,500
72.40	Obligated balance, start of year	40,352	36,845	32,148
74.40	Obligated balance, end of year	−36,845	−32,148	−30,660
77.00	Adjustments in expired accounts	−2,852		
90.00	Outlays	45,020	47,197	43,988

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This program provides grants for training foreign military personnel and civilian officials in the United States and abroad. It also provides funds for counter-narcotics training.

Object Classification (in thousands of dollars)

Identification code 11-1081-0-1-152		1992 actual	1993 est.	1994 est.
26.0	Supplies and materials	4,880	4,675	4,675
31.0	Equipment	444	425	425
41.0	Grants, subsidies, and contributions	39,041	37,400	37,400
99.9	Total obligations	44,365	42,500	42,500

Peacekeeping Operations

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, [$27,166,000] *$77,166,000. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1032-0-1-152		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	27,586	27,166	77,166
	Financing:			
40.00	**Budget authority (appropriation)**	**27,586**	**27,166**	**77,166**
	Relation of obligations to outlays:			
71.00	Total obligations	27,586	27,166	77,166
72.40	Obligated balance, start of year	18,300	11,423	11,292
74.40	Obligated balance, end of year	−11,423	−11,292	−26,792
77.00	Adjustments in expired accounts	−3,484		
90.00	Outlays	30,978	27,297	61,666

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	27,586	27,166	77,166
Outlays	30,978	27,297	61,666
Stimulus and other supplemental proposals:			
Budget authority		14,000	
Outlays		9,660	4,340
Total:			
Budget authority	27,586	41,166	77,166
Outlays	30,978	36,957	66,006

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States and to other related programs carried out in furtherance of the national security interests of the United States. In 1994, contributions are planned for the Multinational Force and Observers in the Sinai; the United Nations Force in Cyprus; the Conference on Security and Cooperation in Europe for activities in the former Yugoslavia; the United Nations/Organization of American States operation in Haiti; and the Organization for African Unity's peacekeeping related activities.

Assistance for Relocation of Facilities in Israel

Program and Financing (in thousands of dollars)

Identification code 11-1088-0-1-152		1992 actual	1993 est.	1994 est.
	Financing:			
39.00	**Budget authority (gross)**			
	Budget authority:			
68.00	**Spending authority from offsetting collections**		**900**	
68.49	**Portion applied to liquidate contract authority**		**−900**	
	Relation of obligations to outlays:			
71.00	Total obligations			
	Obligated balance, start of year:			
72.40	Appropriation	325	318	
72.49	Contract authority	4,419	4,419	
	Obligated balance, end of year:			
74.40	Appropriation	−318		
74.49	Contract authority	−4,419		
77.00	Adjustments in expired accounts		−3,519	
87.00	Outlays (gross)	7	1,218	
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources		−900	
89.00	Budget authority (net)		−900	
90.00	Outlays (net)	7	318	

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	4,419	4,419	
Collections applied to liquidate contract authority		−900	
Cancellation of Contract Authority		−3,519	
Unfunded balance, end of year	4,419		

This account shows financial transactions related to the construction of two airfields in Israel.

Nonproliferation and Disarmament Fund

For necessary expenses for a "Nonproliferation and Disarmament Fund", $50,000,000, to remain available until expended, to promote bilateral and multilateral activities; Provided, That such funds may be used pursuant to the authorities contained in section 504 of the Freedom Support Act; Provided further, That such funds may also be used for such countries other than the independent states of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so; Provided further, That funds appropriated under this heading may be made available notwithstanding any other provision of law.

Program and Financing (in thousands of dollars)

Identification code 11-1071-2-1-152		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Education and training			9,100
00.02	Destruction and conversion assistance			18,500
00.03	Enforcement/interdiction assistance			6,000
00.04	Safeguards/verification assistance			16,400
10.00	Total obligations			50,000
	Financing:			
40.00	**Budget authority (appropriation)**			**50,000**
	Relation of obligations to outlays:			
71.00	Total obligations			50,000
74.40	Obligated balance, end of year			−37,500
90.00	Outlays			12,500

This account will be used to provide financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, buyback of weapons of mass destruction, development of export control capabilities in foreign countries, and implementation of international nonproliferation agreements.

Object Classification (in thousands of dollars)

Identification code 11-1071-2-1-152		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons			50
25.1	Consulting services			500
25.2	Other services			2,600
31.0	Equipment			5,500
41.0	Grants, subsidies, and contributions			41,350

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SPECIAL FORFEITURE FUND—Continued

General and special funds—Continued

NONPROLIFERATION AND DISARMAMENT FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-1071-2-1-152		1992 actual	1993 est.	1994 est.
99.9	Total obligations			50,000

Credit accounts:

FOREIGN MILITARY FINANCING PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-1085-0-1-152		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	50,102	138,797	120,263
00.09	Administrative expenses		200	194
10.00	Total obligations	50,102	138,997	120,457
	Financing:			
25.00	Unobligated balance expiring	46	10,203	
40.00	**Budget authority (appropriation)**	**50,148**	**149,200**	**120,457**
	Relation of obligations to outlays:			
71.00	Total obligations	50,102	138,997	120,457
72.40	Obligated balance, start of year		50,102	164,694
74.40	Obligated balance, end of year	−50,102	−164,694	−199,933
90.00	Outlays		24,405	85,218

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

Identification code 11-1085-0-1-152		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	345,000	855,000	855,000
1159	Total direct loan levels	345,000	855,000	855,000
	Direct loan subsidy (in percent):			
1320	Subsidy rate	18.48	16.26	14.07
1329	Weighted average subsidy rate	18.48	16.26	14.07
	Direct loan subsidy:			
1330	Subsidy budget authority	50,102	138,997	120,457
1339	Total subsidy budget authority	50,102	138,997	120,457
	Direct loan subsidy outlays:			
1340	Subsidy outlays		24,405	85,218
1349	Total subsidy outlays		24,405	85,218

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated for foreign military financing committed in 1992 and beyond, as well as the administrative expenses of this program. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 11-1085-0-1-152		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		150	146
23.3	Communications, utilities, and miscellaneous charges		50	49
41.0	Grants, subsidies, and contributions	50,102	138,797	120,263
99.0	Subtotal, direct obligations	50,102	138,997	120,457
99.9	Total obligations	50,102	138,997	120,457

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4122-0-3-152		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	345,000	855,000	855,000
00.02	Interest on Treasury borrowing		4,941	25,785
10.00	Total obligations (object class 33.0)	345,000	859,941	880,785
	Financing:			
39.00	**Financing authority (gross)**	**345,000**	**859,941**	**880,785**
	Financing authority:			
67.15	**Authority to borrow** (indefinite)	**294,898**	**717,053**	**738,614**
68.00	**Spending authority from offsetting collections**	**50,102**	**142,888**	**142,171**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	345,000	859,941	880,785
	Obligated balance, start of year:			
72.10	Receivables from program account		−50,102	−164,694
72.90	Unpaid obligations		345,000	1,036,350
	Obligated balance, end of year:			
74.10	Receivables from program account	50,102	164,694	199,933
74.90	Unpaid obligations	−345,000	−1,036,350	−1,342,350
87.00	Financing disbursements (gross)	50,102	283,183	610,024
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account	−50,102	−138,797	−120,263
88.40	Non-Federal sources: Interest received on loans		−4,091	−21,908
88.90	Total, offsetting collections	−50,102	−142,888	−142,171
89.00	Financing authority (net)	294,898	717,053	738,614
90.00	Financing disbursements (net)		140,295	467,853

Status of Direct Loans (in thousands of dollars)

Identification code 11-4122-0-3-152		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans	345,000	855,000	855,000
1150	Total direct loan obligations	345,000	855,000	855,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			163,650
1231	Disbursements: Direct loan disbursements		163,650	549,000
1290	Outstanding, end of year		163,650	712,650

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and beyond. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals.

Financial Condition (in thousands of dollars)

Identification code 11-4122-0-3-152		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1510	Loans receivable: Public: direct loans			163,650	712,650
1999	Total assets			163,650	712,650

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	Liabilities:				
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	.....	.....	138,928	602,904
2999	Total liabilities	.....	.....	138,928	602,904
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	.....	.....	24,722	109,746
3999	Total equity	.....	.....	24,722	109,746

[GUARANTY RESERVE FUND] *FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT*

For purposes of Title V of the Congressional Budget Act of 1974, relating to Federal credit reform, the Arms Export Control Act is amended—

(a) in section 24(c), by striking out "Guaranty Reserve Fund" and inserting in lieu thereof "Foreign Military Loan Liquidating Account" and by striking out the third sentence thereof; and

(b) in section 25(a), by striking out paragraph (7).

Program and Financing (in thousands of dollars)

Identification code 11–4121–0–3–152		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program: Guarantee claims	124,779	120,869	95,091
10.00	Total obligations (object class 33.0)	124,779	120,869	95,091
	Financing:			
21.40	Unobligated balance available, start of year	−34,138	.....	.....
22.00	Unobligated balance transferred, net	−25,555	.....	.....
39.00	**Budget authority (gross)**	**65,086**	**120,869**	**95,091**
	Budget authority:			
60.05	Appropriation (indefinite)	.....	73,475	49,608
68.00	Spending authority from offsetting collections	356,515	311,777	346,911
68.27	Capital transfer to general fund	−35,732	.....	.....
68.47	Portion applied to debt reduction	−255,697	−264,383	−301,428
68.90	**Spending authority from offsetting collections (total)**	**65,086**	**47,394**	**45,483**
	Relation of obligations to outlays:			
71.00	Total obligations	124,779	120,869	95,091
72.40	Obligated balance, start of year	.....	1,324,359	774,027
73.00	Obligated balance transferred, net	1,874,058	.....	.....
74.40	Obligated balance, end of year	−1,324,359	−774,027	−154,027
77.00	Adjustments in expired accounts	−8,257	.....	.....
87.00	Outlays (gross)	666,221	671,201	715,091
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Repayments of guarantee claims	−100,818	−47,394	−45,483
88.40	Repayments of direct loans	−255,697	−264,383	−301,428
88.90	Total, offsetting collections	−356,515	−311,777	−346,911
89.00	Budget authority (net)	−291,429	−190,908	−251,820
90.00	Outlays (net)	309,706	359,424	368,180

Status of Direct Loans (in thousands of dollars)

Identification code 11–4121–0–3–152		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	9,276,516	9,255,105	9,169,383
	Disbursements:			
1231	Direct loan disbursements	541,442	550,332	620,000
1232	Purchase of loan assets from the public	124,779	120,869	95,091
1251	Repayments: Repayments and prepayments	−730,606	−756,923	−892,162
1261	Adjustments: Capitalized interest	42,974	.....	.....
1290	Outstanding, end of year	9,255,105	9,169,383	8,992,312

Status of Guaranteed Loans (in thousands of dollars)

Identification code 11–4121–0–3–152		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	8,741,014	8,264,650	7,747,194
2251	Repayments and prepayments	−476,364	−517,456	−547,433
2290	Outstanding, end of year	8,264,650	7,747,194	7,199,761
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	8,264,650	7,747,194	7,199,761

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. All new foreign military financing credit activity in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Financial Condition (in thousands of dollars)

Identification code 11–4121–0–3–152		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	1,908,196	1,366,754	746,754	604,554
1110	Accounts receivable: Public	.....	.....	.....	.....
1510	Loans receivable: Public	9,276,516	9,255,105	9,169,383	8,992,312
1999	Total assets	11,184,712	10,621,859	9,916,137	9,596,866
	Liabilities:				
2610	Debt issued under borrowing authority: Intragovernmental debt: debt to the FFB	4,599,970	4,344,273	4,079,890	3,778,462
2699	Subtotal, debt issued under borrowing authority	4,599,970	4,344,273	4,079,890	3,778,462
2999	Total liabilities	4,599,970	4,344,273	4,079,890	3,778,462
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	1,908,196	1,366,754	746,754	604,554
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	4,676,546	4,910,832	5,089,493	5,213,850
3999	Total equity	6,584,742	6,277,586	5,836,247	5,818,404

INTERNATIONAL DEVELOPMENT ASSISTANCE

MULTILATERAL ASSISTANCE

Federal Funds

General and special funds:

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in share portion of the increases in capital stock for the General Capital Increase, [$62,180,100] *$70,126,332,* to remain available until expended.

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States contribution to the Global Environment Facility (GEF), [$30,000,000] *$30,810,000,* to remain available until expended[: *Provided,* That such funds shall be made available to the Facility by the Secretary of the

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MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT—Continued

Treasury if the Secretary determines (and so reports to the Committees on Appropriations) that the Facility has: (1) established clear procedures ensuring public availability of documentary information on all Facility projects and associated projects of the Facility implementing agencies; (2) established clear procedures ensuring that affected peoples in recipient countries are consulted on all aspects of identification, preparation, and implementation of Facility projects; and (3) the Facility governance process will provide for contributor country oversight of individual projects in the work program, and specific provisions will be established for the participation of nongovernmental organizations in all phases of the project cycle, including identification, appraisal, implementation, and evaluation: *Provided further,* That in the event the Secretary of the Treasury has not made such determinations by September 30, 1993, funds appropriated under this heading for the GEF shall be transferred to the Agency for International Development and used for activities associated with the GEF and the Global Warming Initiative].

[The Secretary of the Treasury is authorized to contribute on behalf of the United States $50,000,000 to the Global Environment Facility of the International Bank for Reconstruction and Development.]

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed [$2,010,512,700] *$2,267,418,063. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0077-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Paid in capital	69,090	62,180	70,126
00.02	Global environment trust fund		30,000	30,810
10.00	Total obligations (object class 33.0)	69,088	92,180	100,936
	Financing:			
	Unobligated balance available, start of year:			
21.40	Appropriation	−1,948,345	−1,948,347	−1,948,347
21.47	Authority to borrow	−5,715,000	−5,715,000	−5,715,000
	Unobligated balance available, end of year:			
24.40	Appropriation	1,948,347	1,948,347	1,948,347
24.47	Authority to borrow	5,715,000	5,715,000	5,715,000
40.00	**Budget authority (appropriation)**	**69,090**	**92,180**	**100,936**
	Relation of obligations to outlays:			
71.00	Total obligations	69,088	92,180	100,936
72.40	Obligated balance, start of year	121,938	111,946	115,376
74.40	Obligated balance, end of year	−111,946	−115,376	−145,427
90.00	Outlays	79,079	88,750	70,885

The International Bank for Reconstruction and Development (World Bank) finances development projects in less developed countries. By applying banking principles to the achievement of development goals, it promotes increased economic productivity and helps developing economies meet more of the basic needs of their people. Since being founded in 1945, the Bank has made loan commitments of approximately $218 billion.

The Bank's FY 1992 lending program included new loan commitments of $15.2 billion to 43 countries. More than one-half of IBRD lending attracted some form of co-financing from official or private lenders.

The Global Environment Facility (GEF) was created as a three-year pilot collaboration among the World Bank, the United Nations Development Program and the United Nations Environment Program. Originally capitalized with approximately $1.3 billion in resources from both direct contributions to the Global Environment Trust Fund of the GEF and co-financing arrangements, the GEF provides concessional financing to developing countries to address the problems of global warming, ozone depletion, the loss of biodiversity and the pollution of international waters. The pilot phase of the GEF will expire in 1994.

International negotiations are underway to restructure the GEF as a permanent entity. The Administration is committed to the successful conclusion of these negotiations and to the creation of a transparent and accountable GEF that can serve as the funding source for achieving global environmental benefits, including those related to the Climate Change and Biodiversity conventions.

The Administration's request for 1994 consists of: $70.1 million in budget authority for paid-in capital subscriptions and $2.3 billion in program limitations for callable capital subscriptions to make the final installment on the U.S. share of a $74.8 billion general capital increase. For the GEF, the Administration requests $31 million in budget authority for a direct contribution.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, [$1,024,332,000] *$1,250,000,000,* for the United States contribution to the replenishment, to remain available until expended[: *Provided,* That, before obligating funds made available under this heading, the President shall reduce from the amount obligated, the United States proportionate share of any loans approved by the Board of Directors for China for non-basic human needs since October 1, 1992 if China is denied most-favored-nation trading status by the United States Government: *Provided further,* That such funds withheld from obligation may be obligated only if the President certifies that it is in the national interest of the United States to do so: *Provided further,* That fifteen days prior to the obligation of such funds for the International Development Association, the President shall report his certification to the Committee on Appropriations and the Committee on Banking, Finance and Urban Affairs of the House of Representatives and the Committee on Appropriations and the Committee on Foreign Relations of the Senate]. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0073-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	944,202	1,124,462	1,250,000
	Financing:			
21.40	Unobligated balance available, start of year	−32,500	−100,130	
24.40	Unobligated balance available, end of year	100,130		
40.00	**Budget authority (appropriation)**	**1,011,832**	**1,024,332**	**1,250,000**
	Relation of obligations to outlays:			
71.00	Total obligations	944,202	1,124,462	1,250,000
72.40	Obligated balance, start of year	3,093,917	3,153,416	3,439,878
74.40	Obligated balance, end of year	−3,153,416	−3,439,878	−3,618,216
90.00	Outlays	884,703	838,000	1,071,663

The International Development Association (IDA), a member of the World Bank Group, provides development financing on highly concessional terms to the world's poorest and least creditworthy nations. IDA is the largest source of multilateral lending that is extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects.

By June 30, 1992, IDA had extended credits totaling $71 billion for development projects. IDA operations place special emphasis upon poverty alleviation, women in development, and the environment. During World Bank FY 1992, IDA made new commitments of almost $6.6 billion.

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The Tenth Replenishment of IDA will provide donor country resources of about $18 billion. The United States has pledged $3.75 billion (20.86 percent share of all donor contributions) to the replenishment. The $1.25 billion requested in FY 1994 would pay the first of three U.S. installments to the IDA-10 replenishment.

CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION

For payment to the International Finance Corporation by the Secretary of the Treasury, [$35,761,500] *$50,000,000,* for the United States share of the increase in subscriptions to capital stock, to remain available until expended[: *Provided,* That of the amount appropriated under this heading not more than $5,960,000 may be expended for the purchase of such stock in fiscal year 1993: *Provided further,* That in order to pay for the subscription authorized in section 14 of the International Finance Corporation Act, there are authorized to be appropriated, without fiscal year limitation, an additional $200,000,000 for payment by the Secretary of the Treasury]. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0078-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	39,733	35,761	50,000
Financing:			
21.40 Unobligated balance available, start of year		−2	−2
24.40 Unobligated balance available, end of year	2	2	2
40.00 **Budget authority (appropriation)**	**39,735**	**35,761**	**50,000**
Relation of obligations to outlays:			
71.00 Total obligations	39,733	35,761	50,000
72.40 Obligated balance, start of year	40,331	33,773	50,263
74.40 Obligated balance, end of year	−33,773	−50,263	−60,380
90.00 Outlays	46,291	19,271	39,883

The International Finance Corporation (IFC), a member of the World Bank Group, was established in 1956 to further economic development by encouraging the growth of private enterprise in developing countries. IFC provides and mobilizes loans and equity investments for promising ventures, and provides technical assistance. The IFC is now playing an important role in the former Soviet Union and Eastern Europe's transition to free markets and private enterprise, due to the IFC's special expertise in foreign investment, capital markets development, and privatization.

During World Bank FY 1992 the Corporation approved 167 new investments totalling $3.2 billion and net investments for the IFC's own account were $1.8 billion. For every dollar invested by the IFC, an average of nearly $6 was supplied by other lenders and investors. Total project costs were $12 billion.

The 1994 request includes budget authority of $50.0 million for the third installment of the U.S. share of the $1.0 billion General Capital Increase.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in share portion of the increase in capital stock, [$56,466,000] *$57,313,368,* and for the United States share of the increases in the resources of the Fund for Special Operations, [$20,272,000] *$20,576,000,* to remain available until expended[: *Provided,* That the Secretary of the Treasury shall instruct the United States Executive Director of the Inter-American Development Bank to use the voice and vote of the United States to oppose any assistance by the Bank to any recipient of assistance who refuses to agree in writing that in general any procurement of goods or services utilizing Bank funds shall be conducted in a manner that does not discriminate on the basis of nationality against any member country, firm or person interested in providing such goods or services].

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed [$2,202,040,000] *$2,235,076,561. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0072-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Paid-in capital	56,457	56,466	57,313
00.02 Fund for Special Operations	20,271	20,272	20,576
00.03 Inter-American Investment Corporation	12,310	.....	.....
10.00 Total obligations (object class 33.0)	89,038	76,738	77,889
Financing:			
21.40 Unobligated balance available, start of year	−3,801,768	−3,801,782	−3,801,782
24.40 Unobligated balance available, end of year	3,801,782	3,801,782	3,801,782
40.00 **Budget authority (appropriation)**	**89,052**	**76,738**	**77,889**
Relation of obligations to outlays:			
71.00 Total obligations	89,038	76,738	77,889
72.40 Obligated balance, start of year	412,717	357,174	328,918
74.40 Obligated balance, end of year	−357,174	−328,918	−296,494
90.00 Outlays	144,581	104,994	110,313

The Inter-American Development Bank (IDB) promotes the economic and social development of Latin America and the Caribbean through loans and technical assistance. In its 31 years of operation, the Bank has lent nearly $51.8 billion for projects that represent a total investment of more than $146 billion.

The Bank lends money through: (1) the ordinary capital window that lends at near-market rates; (2) the Fund for Special Operations (FSO) which makes loans on concessional terms to the region's poorest nations; and (3) the Inter-American Investment Corporation (IIC), which makes loans and equity investments for small and medium sized private enterprises.

The 1994 request includes: (1) budget authority of $57.3 million for paid-in capital subscriptions and $2.2 billion in program limitations for callable capital subscriptions for the fourth and final U.S. installment to the IDB's seventh general capital increase; and (2) budget authority of $20.6 million for the fourth and final U.S. payment to the Seventh Replenishment of the FSO.

[CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK]

[For payment to the Asian Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, $25,514,303, to remain available until expended: *Provided,* That before obligating funds made available under this heading, the President shall reduce from the amount obligated, proportionately in paid-in capital and callable capital, the United States proportionate share of any loans approved by the Board of Directors for China for non-basic human needs since October 1, 1992, if China is denied most-favored-nation trading status by the United States Government: *Provided further,* That for payment to the Asian Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, $12,500,000, to remain available until expended: *Provided further,* That in order to pay for the increase in the United States subscription to the Bank provided for in section 30 of the Asian Development Bank Act, there are authorized to be appropriated, without fiscal year limitation, an additional $212,000,000 for payment by the Secretary of the Treasury.]

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General and special funds—Continued

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increases in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended (Public Law 89-369), [$62,500,000] *$170,000,000,* to remain available until expended[: *Provided,* That prior to obligating any of the funds appropriated under this heading for the Asian Development Fund, the Secretary of the Treasury shall submit a certification to the Committees on Appropriations that none of such funds will be made available for China].

[LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS]

[The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in the capital stock in an amount not to exceed $278,518,000.] *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0076-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Paid-in capital		38,014	
00.02	Asian development fund	124,979	62,500	170,000
10.00	Total obligations (object class 33.0)	124,978	100,514	170,000
	Financing:			
21.40	Unobligated balance available, start of year	−748,095	−748,096	−748,096
24.40	Unobligated balance available, end of year	748,096	748,096	748,096
40.00	**Budget authority (appropriation)**	**124,979**	**100,514**	**170,000**
	Relation of obligations to outlays:			
71.00	Total obligations	124,979	100,514	170,000
72.40	Obligated balance, start of year	620,444	649,334	609,555
74.40	Obligated balance, end of year	−649,334	−609,555	−637,353
90.00	Outlays	96,088	140,293	142,202

The Asian Development Bank fosters economic growth and cooperation in the Asian and Pacific region. The Bank lends at near-market rates through its ordinary capital window, and on highly concessional terms to the region's poorer nations through the Asian Development Fund (ADF). In 1992, the Bank lent $3.9 billion of its ordinary capital resources and extended loans and grants of $1.2 billion from its ADF resources for development projects. Since its founding in 1966, the Bank has made loans totaling more than $38 billion, and equity investments of $184 million.

The 1994 request includes budget authority of $170.0 million for the payment toward the U.S. share of the fifth replenishment of ADF resources.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, [$103,893,000] *$135,000,000,* for the United States contribution to the sixth replenishment of the African Development Fund, to remain available until expended[: *Provided,* That in order to pay for the United States contribution provided for in section 216 of the African Development Bank Act, there are authorized to be appropriated, without fiscal year limitation, an additional $270,000,000 for payment by the Secretary of the Treasury]. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0079-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	103,893	103,893	135,000
	Financing:			
40.00	**Budget authority (appropriation)**	**103,893**	**103,893**	**135,000**
	Relation of obligations to outlays:			
71.00	Total obligations	103,893	103,893	135,000
72.40	Obligated balance, start of year	435,091	421,569	411,766
74.40	Obligated balance, end of year	−421,569	−411,766	−415,686
90.00	Outlays	117,415	113,696	131,080

The African Development Fund (AFDF), the concessional lending affiliate of the African Development Bank, makes loans to the poorest African nations. More than 80 percent of its lending goes to countries with per capita GNP of $510 or less. During 1991, AFDF extended loans and grants of $1.2 billion. By the end of 1991 and since its inception in 1974, cumulative AFDF lending totaled $8.2 billion for development projects.

The 1994 request includes $135 million for the third and final U.S. installment to the Sixth Replenishment.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

Program and Financing (in thousands of dollars)

Identification code 11-0082-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	8,842		
	Financing:			
21.40	Unobligated balance available, start of year	−1	−13	−13
24.40	Unobligated balance available, end of year	13	13	13
40.00	**Budget authority (appropriation)**	**8,854**		
	Relation of obligations to outlays:			
71.00	Total obligations	8,842		
90.00	Outlays	8,843		

The African Development Bank (AFDB) makes loans at near-market rates for the economic and social development of its African members. Membership in the Bank was restricted to African nations until 1982 when non-regional countries were allowed to join. The U.S. became a member of the Bank in 1983 with an initial subscription of $360 million of AFDB capital.

In 1991, the AFDB lent $2.3 billion for development projects in 21 countries. Since its foundation in 1967, the Bank has made loan commitments of more than $13.8 billion.

CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in thousands of dollars)

Identification code 11-0084-0-1-151		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	22,202	22,202	22,202
74.40	Obligated balance, end of year	−22,202	−22,202	−22,202
90.00	Outlays			

The Multilateral Investment Guarantee Agency (MIGA) is an international development institution affiliated with the World Bank Group. MIGA is designed to encourage the flow of investment to and among developing countries by: (1) issu-

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ing guarantees against noncommercial risks; (2) carrying out a wide range of investment promotion activities; and (3) encouraging sound investment policies in member countries. Authorization and full funding of U.S. membership was provided in 1988.

During World Bank FY 1992, the MIGA issued 21 guarantees, with a maximum contingent liability of $313 million, to facilitate aggregate direct investment of $1.0 billion. There are no claims pending against MIGA.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the European Bank for Reconstruction and Development by the Secretary of the Treasury, [$60,000,000] *$70,020,600,* for the United States share of the paid-in share portion of the initial capital subscription, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the European Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed [$140,000,000] *$163,381,400. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0088-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	68,982	60,000	70,021
	Financing:			
21.40	Unobligated balance available, start of year		−4	−4
24.40	Unobligated balance available, end of year	4	4	4
40.00	**Budget authority (appropriation)**	**68,986**	**60,000**	**70,021**
	Relation of obligations to outlays:			
71.00	Total obligations	68,982	60,000	70,021
72.40	Obligated balance, start of year	35,010	34,024	30,790
74.40	Obligated balance, end of year	−34,024	−30,790	−32,635
90.00	Outlays	69,968	63,234	68,176

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism in the nations of Eastern Europe and the former Soviet Union. The United States and other potential shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. The capitalization of the EBRD is ECU 10 billion (approximately $12 billion equivalent at then-prevailing exchange rates). Paid-in contributions constitute 30 percent of total capital, with the remainder callable.

The 1994 request consists of $70 million in budget authority for paid in capital subscriptions and $163.4 million in program limitations for callable capital subscriptions to pay the fourth installment on the $1.2 billion U.S. share of the initial capitalization.

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of [section] *sections* 301 *and 301(g)* of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, [$310,000,000: *Provided,* That no funds shall be available for the United Nations Fund for Science and Technology: *Provided further,* That the total amount of funds appropriated under this heading shall be made available only as follows: $125,000,000 for the United Nations Development Program of which not less than $2,500,000 shall be made available for the AIDS Program from within funds made available to the United Nations Development Program; $100,000,000 for the United Nations Children's Fund, of which amount 75 per centum (less amounts withheld consistent with section 307 of the Foreign Assistance Act of 1961 and section 525 of this Act) shall be obligated and expended no later than thirty days after the date of enactment of this Act and 25 per centum of which shall be expended within thirty days from the start of the United Nations Children's Fund fourth quarter of operations for 1993; $3,000,000 for the United Nations Capital Development Fund; $1,000,000 for the United Nations Development Fund for Women; $250,000 for the United Nations International Research and Training Institute for the Advancement of Women; $300,000 for the Intergovernmental Panel on Climate Change; $2,000,000 for the International Convention and Scientific Organization Contributions; $2,250,000 for the World Meteorological Organization Voluntary Cooperation Program; $800,000 for the World Meteorological Organization Special Fund for Climate Studies; $30,000,000 for the International Atomic Energy Agency; $22,000,000 for the United Nations Environment Program; $800,000 for the United Nations Educational and Training Program for Southern Africa; $500,000 for the United Nations Trust Fund for South Africa; $1,000,000 for the Convention on International Trade in Endangered Species; $450,000 for the World Heritage Fund; $500,000 for the United Nations Voluntary Fund for Victims of Torture; $400,000 for the United Nations Center on Human Settlements; $500,000 for the United Nations Industrial Development Organization Investment Promotion Service; $250,000 for the Intergovernmental Negotiating Committee; $11,000,000 for the Organization of American States; $2,000,000 for the United Nations Afghanistan Trust Fund; $1,000,000 for the International Tropical Timber Organization; $2,000,000 for the World Food Program; $1,000,000 for the International Union for the Conservation of Nature; $750,000 for the Ramsar Convention on Wetlands of International Importance Especially as Waterfowl Habitat; $1,000,000 for the OECD Center for Cooperation with European Economies in Transition; and $250,000 for the United Nations Fellowship Program: *Provided further,* That funds appropriated under this heading may be made available for the International Atomic Energy Agency only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency] *$390,000,000. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1005-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	U.N. Development Program	107,389	125,000	126,929
00.02	U.N. Children's Fund	83,744	100,000	100,000
00.03	U.N. Population Fund			50,000
00.04	International Atomic Energy Agency	27,094	30,000	30,000
00.05	International Fund for Agricultural Development	18,091		271
00.06	U.N. Environmental Program	17,924	22,000	25,000
00.07	Montreal Protocol		15,000	18,000
00.08	Organization of American States	9,852	11,000	11,000
00.09	Other organizations and programs	16,327	22,000	28,800
10.00	Total obligations (object class 41.0)	280,421	325,000	390,000
	Financing:			
39.00	**Budget authority**	**280,421**	**325,000**	**390,000**
	Budget authority:			
40.00	Appropriation	280,421	310,000	390,000
42.00	Transferred from other accounts		15,000	
43.00	**Appropriation (total)**	**280,421**	**325,000**	**390,000**
	Relation of obligations to outlays:			
71.00	Total obligations	280,421	325,000	390,000
72.40	Obligated balance, start of year	249,303	260,172	254,809
74.40	Obligated balance, end of year	−260,172	−254,809	−252,517
90.00	Outlays	269,552	330,363	392,292

Status of Direct Loans (in thousands of dollars)

Identification code 11-1005-0-1-151		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	42,888	41,316	39,709
1251	Repayments: Repayments and prepayments	−1,572	−1,607	−1,656
1290	Outstanding, end of year	41,316	39,709	38,053

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General and special funds—Continued

INTERNATIONAL ORGANIZATIONS AND PROGRAMS—Continued

In addition to its assessed payments, the United States contributes to voluntary funds of over 20 international organizations and programs involved in a wide range of development assistance, humanitarian, and scientific activities.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution for the establishment of the Fund to be administered by the Inter-American Development Bank, [$90,000,000] *$100,000,000,* to remain available until expended[: *Provided,* That the Secretary of the Treasury shall use the voice and vote of the United States in the Donors Committee to seek that one-third of the total amount contributed by donors to the Fund be used for the Human Resources Facility of the Fund: *Provided further,* That the Secretary of the Treasury shall use the voice and vote of the United States in the Donors Committee to require that, to be eligible for disbursements of assistance from the Fund, a country must have a government that is democratically elected, does not harbor or sponsor international terrorists, cooperates with the United States in narcotics matters, and is not engaged in a consistent pattern of gross violations of human rights by its instrumentalities including its military and security forces: *Provided further,* That the Secretary of the Treasury shall instruct the United States Executive Director to the Inter-American Development Bank to vote against funding for any project of the Multilateral Investment Fund if such project is likely to cause a loss of jobs within the United States]. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0089-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)		90,000	100,000
	Financing:			
40.00	**Budget authority (appropriation)**		**90,000**	**100,000**
	Relation of obligations to outlays:			
71.00	Total obligations		90,000	100,000
72.40	Obligated balance, start of year			76,500
74.40	Obligated balance, end of year		−76,500	−139,000
90.00	Outlays		13,500	37,500

The Multilateral Investment Fund (MIF) is a component of the Enterprise for the Americas Initiative, a program to unlock the potential for domestic and foreign investment and encourage market-based capital flows. The MIF, to be administered by the Inter-American Development Bank, will be a multilateral fund which provides grants and loans to support investment sector reforms. Special consideration will be given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans may be used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

The 1994 request for the MIF is $100 million for the second of five installments of the U.S. share of the fund.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

General and special funds:

FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM

DEVELOPMENT ASSISTANCE FUND

[For necessary expenses to carry out the provisions of sections 103 through 106 of the Foreign Assistance Act of 1961, $1,037,480,000, of which amount—

(a) not less than $80,000,000 shall be made available for activities relating to research on, and the treatment and control of, acquired immune deficiency syndrome (AIDS) in developing countries of which not less than $34,000,000 shall be made available directly to the World Health Organization for its use in financing the Global Program on AIDS (including activities implemented by the Pan American Health Organization), and not less than $1,000,000 shall be made available to UNICEF for AIDS-related activities;

(b) not less than $5,000,000 shall be made available for new development projects of private entities and cooperatives for dairy development;

(c) not less than $25,000,000 shall be made available for the Vitamin A Deficiency Program and activities relating to iodine deficiency and other micro-nutrients, of which amount not less than $13,000,000 shall be made available for the Vitamin A Deficiency Program;

(d) not less than $225,000 shall be made available to support continued United States participation in the Associate Professional Officers Program of the international food agencies;

(e) not less than $1,000,000 shall be made available for private voluntary organizations to be used to finance operations for blind children;

(f) not less than $10,000,000 shall be made available for cooperative projects among the United States, Israel, and developing countries, of which not less than $5,000,000 shall be made available for the Cooperative Development Program, not less than $2,500,000 shall be made available for cooperative development research projects, and not less than $2,500,000 shall be made available for cooperative projects among the United States and Israel and the countries of Eastern Europe, the Baltic states, and the independent states of the former Soviet Union;

(g) not less than $5,000,000 shall be made available for the Central and Latin American Rural Electrification Support project;

(h) not less than $20,000,000 shall be made available for the International Student Exchange Program (for the Cooperative Association of States for Scholarships and the East Central European Scholarship Program), of which $3,000,000 shall be available, notwithstanding any other provision of law, for students from Poland, Hungary, and Czechoslovakia;

(i) not less than $20,000,000 shall be available only for donations of fuel, construction materials, portable heating units, dairy products, and wheat and other urgently needed food for the peoples of Bosnia-Hercegovina, Croatia and Kosovo, of which amount not less than $5,000,000 shall be available only for Kosovo. Such assistance shall be distributed through nongovernmental organizations and private voluntary organizations; and

(j) up to $10,000,000 shall be available for preventive services to include breast and prostate cancer screenings.]

[CHILD SURVIVAL AND EDUCATION]

[Of the funds appropriated under the headings in this title under "Agency for International Development"—

(1) not less than a total of $275,000,000 shall be made available for programs in support of child survival activities: *Provided,* That such activities may include any assistance provided to meet the special needs of displaced children; and

(2) not less than a total of $135,000,000 shall be made available for programs in support of basic education activities, including early childhood education, primary and secondary education, teacher training, and literacy training for adults.]

[POPULATION, DEVELOPMENT ASSISTANCE]

[For necessary expenses to carry out the provisions of section 104(b), $350,000,000: *Provided,* That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as

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determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further,* That none of the funds made available under this heading may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions; and that in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services: *Provided further,* That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further,* That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act: *Provided further,* That of the funds appropriated under this heading, not less than 65 per centum shall be made available for the Office of Population of the Agency for International Development: *Provided further,* That the Agency for International Development shall submit a report to the Committees on Appropriations no later than March 1, 1993 setting forth the agency's strategy for having a global impact on the international population problem: *Provided further,* That as part of its annual Congressional Presentation Document for fiscal year 1994, the Agency for International Development shall separately include an agency-wide budget for family planning programs for which development assistance funds are requested for that fiscal year: *Provided further,* That funds appropriated under this heading for family planning purposes shall not be reduced by a proportion greater than the Development Assistance Fund in order to comply with requirements to provide assistance from funds appropriated to carry out chapter 1 of part I or to carry out part I of the Foreign Assistance Act of 1961: *Provided further,* That in addition to funds otherwise available for such purposes, of the funds appropriated under this heading $800,000 only shall be used for the administration and planning of family planning assistance programs in addition to operating expense funds otherwise allocated for such office.]

[ZAIRE]

[None of the funds appropriated by this Act to carry out chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 shall be transferred to the Government of Zaire: *Provided*, That this provision shall not be construed to prohibit nongovernmental organizations from working with appropriate ministries or departments of the Government of Zaire.]

[ASSISTANCE FOR DISPLACED CHILDREN]

[Of the aggregate of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, not less than $10,000,000 shall be made available for programs and activities to address the health, education, nutrition, and other special needs of displaced children who have been abandoned or orphaned as a result of poverty, or manmade or natural disaster, of which not less than $2,000,000 shall be made available for assistance for street children: *Provided,* That assistance under this heading shall be made available notwithstanding any other provision of law.]

[HUMANITARIAN ASSISTANCE FOR CAMBODIAN CHILDREN]

[Of the aggregate of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, not less than $5,000,000 shall be made available, notwithstanding any other provision of law, to provide humanitarian assistance through international relief agencies and United States private and voluntary organizations to children within Cambodia: *Provided,* That none of the funds made available under this heading may be made available, directly or indirectly, for the Khmer Rouge.]

[ASSISTANCE FOR VICTIMS OF WAR]

[Of the aggregate of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, not less than $5,000,000 shall be made available, notwithstanding any other provision of law, for medical and related assistance for civilians who have been injured as a result of civil strife and warfare, including the provision of prostheses and vocational rehabilitation and training, and assistance for the blind.]

[WOMEN IN DEVELOPMENT]

[In recognition that the full participation of women in, and the full contribution of women to, the development process are essential to achieving economic growth, a higher quality of life, and sustainable development in developing countries, not less than $10,000,000 of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, in addition to funds otherwise available for such purposes, shall be used to encourage and promote the participation and integration of women as equal partners in the development process in developing countries, of which not less than $6,000,000 shall be made available as matching funds to support the activities of the Agency for International Development's field missions to integrate women into their programs: *Provided,* That the Agency for International Development shall seek to ensure that country strategies, projects, and programs are designed so that the percentage of women participants will be demonstrably increased.]

[ASSISTANCE FOR DISPLACED BURMESE]

[Of the funds appropriated under the heading "Economic Support Fund", not less than $1,000,000 shall be made available, notwithstanding any other provision of law, for assistance for Burmese, including students, who are displaced as a result of civil conflict and who are living in Burma or Thailand.]

[PRIVATE AND VOLUNTARY ORGANIZATIONS]

[None of the funds appropriated or otherwise made available by this Act for development assistance may be made available to any United States private and voluntary organization, except any cooperative development organization, which obtains less than 20 per centum of its total annual funding for international activities from sources other than the United States Government: *Provided,* That the requirements of the provisions of section 123(g) of the Foreign Assistance Act of 1961 and the provisions on private and voluntary organizations in title II of the "Foreign Assistance and Related Programs Appropriations Act, 1985" (as enacted in Public Law 98-473) shall be superseded by the provisions of this section.]

[APPROPRIATE TECHNOLOGY]

[Of the aggregate of the funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, not less than $1,000,000 shall be available for Appropriate Technology International: *Provided,* That these funds shall be in addition to $3,000,000 in funds available to Appropriate Technology International under its existing cooperative agreement with the Agency for International Development: *Provided further,* That Appropriate Technology International shall qualify, along with any cooperative development organization, for development assistance funds appropriated or otherwise made available by this Act for United States private and voluntary organizations.]

[HUMANITARIAN ASSISTANCE FOR ROMANIA]

[Of the aggregate of the funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, not less than $4,500,000 shall be made available, notwithstanding any provision of law which restricts assistance to foreign countries, for humanitarian assistance for Romania. Of this amount—

(1) not less than $1,500,000 shall be made available for activities related to acquired immune deficiency syndrome (AIDS), and other health and child survival activities particularly for the care and treatment of abandoned children, including the provision of improved facilities, food, medicine, and training of personnel;

(2) not less than $1,000,000 shall be made available for activities related to facilitating family reunification, foster care and adoption, and training of adoption and child welfare specialists; and

(3) not less than $2,000,000 shall be made available for family planning assistance, subject to the following:

(A) The prohibitions contained in section 104(f) of the Foreign Assistance Act of 1961 and section 534 of this Act (relating to prohibitions on funding for abortion as a method of family planning, coercive abortion, and involuntary sterilization) shall be applicable to funds made available under this paragraph.

(B) Any recipient of funds under this paragraph shall be required to maintain them in a separate account and not commingle them with any other funds.

(C) Each agreement entered into by the United States to obligate funds made available under this paragraph shall expressly state that the full amount granted by such agreement

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AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

DEVELOPMENT ASSISTANCE FUND—Continued

will be refunded to the United States if any United States funds are used for any family planning program in a country other than Romania, or for abortion services, involuntary sterilization, or coercive activities of any kind.]

For necessary expenses to carry out the provisions of sections 103 through 106 of the Foreign Assistance Act of 1961, as amended, $1,321,480,000, to remain available until expended, of which up to $20,000,000 may be made available for the United States contribution to the International Fund for Ireland, in accordance with the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): Provided, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 11-1021-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Functional development assistance	1,266,241	1,460,371	1,321,480
00.01	Development grants - transfer to Foreign Service National Trust Fund	85	88	
00.09	Reobligation of country programs	50,289		
10.00	Total obligations	1,316,615	1,460,459	1,321,480
	Financing:			
17.00	Recovery of prior year obligations	−58,668	−42,000	
21.40	Unobligated balance available, start of year	−22,992	−96,089	−50,000
22.00	Unobligated balance transferred, net		110	
24.40	Unobligated balance available, end of year	96,089	50,000	50,000
25.00	Unobligated balance expiring	1,703		
39.00	**Budget authority (gross)**	**1,332,747**	**1,372,480**	**1,321,480**
	Budget authority:			
	Current:			
40.00	Appropriation	1,294,265	1,387,480	1,321,480
40.35	Appropriation rescinded	−24,809	−37,500	
41.00	Transferred to other accounts	−15,440	−15,000	
43.00	**Appropriation (total)**	**1,254,016**	**1,334,980**	**1,321,480**
50.00	**Reappropriation**	**76,801**	**37,500**	
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,930**		
	Relation of obligations to outlays:			
71.00	Total obligations	1,316,615	1,460,459	1,321,480
72.40	Obligated balance, start of year	2,480,170	2,201,163	2,240,250
73.00	Obligated balance transferred, net		−75,872	
74.40	Obligated balance, end of year	−2,201,163	−2,240,250	−2,214,730
77.00	Adjustments in expired accounts	−105,124	−37,500	
78.00	Adjustments in unexpired accounts	−58,668	−42,000	
87.00	Outlays (gross)	1,431,830	1,266,000	1,347,000
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,930		
89.00	Budget authority (net)	1,330,817	1,372,480	1,321,480
90.00	Outlays (net)	1,429,900	1,266,000	1,347,000

Status of Direct Loans (in thousands of dollars)

Identification code 11-1021-0-1-151		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,531,403		
1264	Write-offs for default: Other adjustments, net	−3,531,403		
1290	Outstanding, end of year			

Development Programs.—This program provides economic resources to developing countries with the aim of bringing the benefits of development to the poor. The program promotes broad-based, self-sustaining economic growth in developing countries and is concentrated in those areas in which the United States has special expertise and which promise the greatest opportunity for the poor to better their lives. $400 million of the total will fund population initiatives intended to address the problem of population growth.

Object Classification (in thousands of dollars)

Identification code 11-1021-0-1-151		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.5	Personnel compensation: Other personnel compensation	78	85	80
21.0	Travel and transportation of persons	428	470	430
22.0	Transportation of things	4,991	5,500	4,990
24.0	Printing and reproduction	55	60	55
25.1	Consulting services			59,855
25.2	Other services	207,333	230,000	205,000
26.0	Supplies and materials	15	20	15
31.0	Equipment	81	90	80
41.0	Grants, subsidies, and contributions	1,101,354	1,221,634	1,048,775
99.0	Subtotal, direct obligations	1,314,335	1,457,859	1,319,280
41.0	Reimbursable allocation: Grants, subsidies, and contributions	2,280	2,600	2,200
99.9	Total obligations	1,316,615	1,460,459	1,321,480

SPECIAL ASSISTANCE INITIATIVE

PHILIPPINES ASSISTANCE

MULTILATERAL ASSISTANCE INITIATIVE

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 *as amended*, $40,000,000, [which shall be available] *to remain available until expended* for the Multilateral Assistance Initiative for the Philippines[: *Provided*, That the President shall seek to channel through indigenous and United States private voluntary organizations and cooperatives not less than $25,000,000 of the funds appropriated under this paragraph and of the funds appropriated and allocated for the Philippines to carry out sections 103 through 106 of such Act: *Provided further*, That funds appropriated under this paragraph shall remain available until September 30, 1994: *Provided further*, That up to a total of $40,000,000 of the funds appropriated to carry out sections 103 through 106 and chapter 4 of part II of the Foreign Assistance Act of 1961 may be transferred to and consolidated and merged with the funds appropriated under this heading notwithstanding the limitations on transfers between accounts contained in section 514 of this Act and sections 109 and 610 of the Foreign Assistance Act of 1961: *Provided further*, That any funds transferred to carry out the purposes of the previous proviso shall be made available only for projects and activities which are consistent with the purposes of those funds as initially appropriated: *Provided further*, That transfers of any funds to carry out the purposes of this heading shall be subject to the regular notification procedures of the Committees on Appropriations].

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy (SEED) Act of 1989, [$400,000,000] *$408,951,000*, to remain available until expended, which shall be available, notwithstanding any other provision of law, for economic assistance for Eastern Europe and the Baltic States.

[(b) In the allocation of funds appropriated under this heading, and in coordination with host country governments, priority shall be given to the following sectors: (1) private sector development, including support for Enterprise Funds, (2) technical assistance and training, (3) democratic pluralism and the rule of law, (4) environment and energy, (5) agriculture and agribusiness, (6) housing, with an emphasis on technical assistance and training for the development of market-oriented housing policies.]

[(c) Funds appropriated under this heading or in prior appropriations Acts that are or have been made available for an Enterprise Fund may be deposited by such Fund in interest-bearing accounts prior to the Fund's disbursement of such funds for program purposes. The Fund may retain for such program purposes any interest earned on such deposits without returning such interest to the Treasury of

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the United States and without further appropriation by the Congress. Funds made available for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities.]

[(d) Funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance.]

[(e) By January 15, 1993, the President shall submit a report to the Committees on Appropriations containing the amount of funds obligated and expended for each project and sub-project funded from amounts appropriated for Eastern Europe and the Baltic States under this heading: *Provided,* That an update of this report shall be submitted by the President by August 15, 1993, to the Committees on Appropriations.]

[(f) In order to promote the effectiveness of assistance made available under this heading, to improve program and project planning, coordination, and implementation, and to ensure that the assistance priorities of the host countries of Eastern Europe and the Baltic States are given appropriate consideration in the formulation and implementation of assistance activities funded under this heading—

(1) under the general direction of the President's Coordinator for United States Assistance to Eastern Europe and under the guidance of the Ambassador in each respective country in Eastern Europe and the Baltic States, the principal officer of the Agency for International Development (AID) in each such country—

(A) shall have primary responsibility, to the maximum extent practicable, for the day-to-day implementation of the assistance program and for identifying and making recommendations for potential AID programs and projects in such country including, to the extent practicable, the authority to concur in planning documents, project and program proposals, significant contract documents and contractor selection;

(B) shall identify and make recommendations for potential AID programs and projects to the maximum extent practicable in consultation with host country government representatives, and shall ensure the appropriate involvement of such officials in the implementation of AID programs and projects;

(C) shall be responsible for coordinating the implementation in the field of the overall activities of all United States Government agencies in Eastern Europe and the Baltic States carrying out assistance programs and projects using funds appropriated under this heading; and

(2) not later than December 1, 1992, the Agency for International Development shall issue such delegations of authority or other internal guidance in order to give effect to the provisions contained in paragraph (1) of this subsection.

(3) Of the funds appropriated under this heading, not less than 65 percent shall be made available for country-specific activities within bilateral, regional or multilateral programs, except as provided through the regular notification procedures of the Committees on Appropriations. The Agency for International Development shall consult periodically with the Committees on Appropriations concerning the availability of funds for countries in Eastern Europe and the Baltic States. The Agency for International Development Congressional Presentation Document for fiscal year 1994 shall include projected or estimated resources planned for Eastern Europe and the Baltic States on a country-by-country and on a regional basis, to the extent known at the time such document is prepared. Amounts planned or projected for regional programs should not exceed 50 percent of the entire program for Eastern Europe and the Baltic States.] *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1010-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	520,647	482,339	448,951
	Financing:			
17.00	Recovery of prior year obligations	−1,212		
21.40	Unobligated balance available, start of year	−120,792	−44,139	
24.40	Unobligated balance available, end of year	44,139		
39.00	**Budget authority (gross)**	**442,783**	**438,200**	**448,951**
	Budget authority:			
	Current:			
40.00	Appropriation	462,733	440,000	448,951
40.35	Appropriation rescinded	−20,000		
41.00	Transferred to other accounts		−1,800	
43.00	**Appropriation (total)**	**442,733**	**438,200**	**448,951**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**50**		
	Relation of obligations to outlays:			
71.00	Total obligations	520,647	482,339	448,951
72.40	Obligated balance, start of year	500,243	631,748	713,529
74.40	Obligated balance, end of year	−631,748	−713,529	−700,332
78.00	Adjustments in unexpired accounts	−1,212		
87.00	Outlays (gross)	387,930		
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−50		
89.00	Budget authority (net)	442,733	438,200	448,951
90.00	Outlays (net)	387,880	400,558	462,148
	Distribution of budget authority by account:			
	Multilateral Assistance Initiative			
	Eastern Europe			

This account provides funds for extraordinary assistance in countries undertaking economic reforms. The Special Assistance Initiatives were inaugurated in 1990 with $160 million for the initial U.S. contribution to the Philippines Multilateral Assistance Initiative (MAI). This initiative by multilateral and bilateral donors with the private sector will provide assistance to the Philippines to support democracy and economic restructuring. Obligation of U.S. resources is based on agreements with the Philippine government on specific programs, projects, and economic and administrative reforms.

The appropriation of funds under the Support for East European Democracy (SEED) Act was incorporated into this account in 1991. This program supports the efforts of Central and Eastern European countries, including the new Baltic republics, to restructure their economies, improve the environment and advance democratic reforms.

Object Classification (in thousands of dollars)

Identification code 11-1010-0-1-151		1992 actual	1993 est.	1994 est.
12.1	Personnel compensation: Civilian personnel benefits	163		
21.0	Travel and transportation of persons	67		
25.2	Other services	118,740		
26.0	Supplies and materials	15		
41.0	Grants, subsidies, and contributions	383,140	482,339	448,951
41.0	Grants, subsidies, and contributions	18,522		
99.9	Total obligations	520,647	482,339	448,951

Federal Funds

General and special funds:

ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION

(a) [FUNDING.—]For necessary expenses to carry out the provisions of chapter 11 of part I of the Foreign Assistance Act of 1961 and the FREEDOM Support Act, for [economic] assistance for the new independent states of the former Soviet Union, [$417,000,000] *$703,820,000,* to remain available until expended: *Provided, That the provisions of section 498B(j) of the Foreign Assistance Act shall apply to funds appropriated by this paragraph.*

[(b) TYPES OF ASSISTANCE.—

(1) Of the funds appropriated under this heading, not less than $50,000,000 shall be made available for scholarship programs bringing people of the new independent states of the former Soviet

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General and special funds—Continued

ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued

Union to the United States for a broad spectrum of study, training, exchange, internship and similar programs.

(2) Of the funds appropriated under this heading, not less than 75 percent shall be made available for activities consistent with the purposes of sections 103 through 106 of the Foreign Assistance Act of 1961.

(3) Funds appropriated under this heading shall be used for the establishment of a comprehensive program for enhancing environmental management and sustainable economic development in the new independent states of the former Soviet Union. This program should emphasize the active participation of local scientific expertise, nongovernmental organizations, and the public and should include—

(A) environmental monitoring and protection,

(B) establishment of appropriate environmental institutions and infrastructure,

(C) programs to enhance energy conservation and efficiency, and

(D) nuclear safety and other appropriate initiatives consistent with this paragraph.

In the process of assisting the new independent states of the former Soviet Union in the transition to market economies, United States Government agencies shall promote the utilization of national income accounts, as defined in title I, chapter IV, section 401 of Public Law 101-45, which measure gross sustainable production in order to more accurately account for the deterioration of environmental resources.

(4) Of the funds appropriated under this heading, up to $12,000,000 may be made available for American Agribusiness Centers in the new independent states of the former Soviet Union.

(c) PRIOR NOTIFICATION.—None of the funds appropriated under this heading shall be obligated or expended except through the regular notification procedures of the Committees on Appropriations. None of the funds appropriated in this Act or in prior Acts making available funds for foreign operations, export financing, and related programs may be obligated or expended for planning for or for the establishment of new United States Government-sponsored foundations, centers or other entities or for any activity related to the selection or appointment of their respective Boards of Directors except through the regular notification procedures of the Committees on Appropriations.]

[(d) REPORTS.—The President shall submit a report to the Committees on Appropriations containing the amount of funds obligated and expended for each project and subproject funded from amounts appropriated under this heading for the new independent states of the former Soviet Union. The report required by this subsection shall be submitted to the Committees on Appropriations no later than January 1, 1993, and an update of this report shall be submitted by the President to those Committees no later than July 1, 1993.]

[(e) RESTRICTION ON ASSISTANCE.—None of the funds appropriated or otherwise made available by this Act for Russia (other than funds to carry out humanitarian assistance) under the heading "Assistance for the New Independent States of the Former Soviet Union" may be provided by the Government of the United States for the Government of Russia until the President of the United States provides to the Congress a report on the progress being made toward the withdrawal of the armed forces of Russia and the Commonwealth of Independent States from the territories of Lithuania, Latvia, and Estonia and on the status of negotiations regarding the establishment of a timetable for total withdrawal: *Provided,* That no more than fifty percent of the funds provided by this Act for Russia (other than funds to carry out humanitarian assistance) under the heading "Assistance for the New Independent States of the Former Soviet Union" shall be made available unless the President certifies to the Congress by June 1, 1993 that the Government of Russia and the Governments of Lithuania, Latvia, and Estonia have made substantial progress towards establishing a timetable for the withdrawal of the armed forces of Russia and the Commonwealth of Independent States from Lithuania, Latvia, and Estonia or that substantial withdrawal has occurred: *Provided further,* That if the President has been unable to make the certification required by June 1, 1993, then no such assistance under this heading may be obligated until such time as the President makes the required certification, after which date any assistance remaining unobligated may be made available: *Provided further,* That notwithstanding the previous proviso, if after one year from the date of enactment of this Act, the Government of Russia has not withdrawn all of the armed forces of Russia and the Commonwealth of Independent States from Lithuania, Latvia, and Estonia, or has not completed negotiated agreements including a timetable for withdrawal with each of those governments, no further obligations of funds provided in this Act for Russia under the heading "Assistance for the New Independent States of the Former Soviet Union" shall occur.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 11-1093-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		393,200	703,820
	Financing:			
39.00	**Budget authority**		**393,200**	**703,820**
	Budget authority:			
40.00	Appropriation		417,000	703,820
41.00	Transferred to other accounts		−23,800	
43.00	**Appropriation (total)**		**393,200**	**703,820**
	Relation of obligations to outlays:			
71.00	Total obligations		393,200	703,820
72.40	Obligated balance, start of year			313,770
74.40	Obligated balance, end of year		−313,770	−703,730
90.00	Outlays		79,430	313,860

This proposal will provide funds for an expanded program of assistance to the independent states that emerged from the former Soviet Union. Continued progress toward democratic governments and market economies in these states is crucial to U.S. national security and is one of the highest objectives of U.S. foreign policy. These goals are also important to U.S. domestic economic health and strength. Reversals of progress in this region could lead to greater expenditures of scarce resources on defense in the future. Therefore, $703,820,000 is proposed for fiscal year 1994.

[DEVELOPMENT FUND FOR AFRICA]

[For necessary expenses to carry out the provisions of chapter 10 of part I of the Foreign Assistance Act of 1961, $800,000,000, to remain available until September 30, 1994: *Provided,* That not less than $50,000,000 of the funds appropriated under this heading shall be made available to assist activities supported by the Southern Africa Development Coordination Conference: *Provided further,* That funds appropriated under this heading which are made available for activities supported by the Southern Africa Development Coordination Conference shall be made available notwithstanding section 518 of this Act and section 620(q) of the Foreign Assistance Act of 1961: *Provided further,* That $3,500,000 only of the funds appropriated under this heading shall be used for administrative and planning costs associated with programs under this heading in addition to operating expense funds otherwise allocated to the Agency's Bureau for Africa: *Provided further,* That up to $15,000,000 of the funds appropriated under this heading shall be transferred to "International Organizations and Programs" and shall be made available only for the International Fund for Agricultural Development's Special Programme for Sub-Saharan African Countries Affected by Drought and Desertification: *Provided further,* That such funds shall be transferred and made available pursuant to the previous proviso only if, by June 30, 1994, contributions by donors (including the proposed United States contribution) are sufficient to allow the agreement on the second replenishment of the Special Programme to come into force: *Provided further,* That up to $5,000,000 of the funds appropriated under this heading may be made available for rural electrification in sub-Saharan Africa.]

SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of chapter 10 of part I of the Foreign Assistance Act of 1961, as amended, $800,000,000, to remain available until expended: Provided, That funds appropri-

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ated under this heading which are made available for activities supported by the Southern Africa Development Coordination Conference shall be made available notwithstanding section 516 of this Act and section 620(q) of the Foreign Assistance Act of 1961. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 11-1014-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Development Grants	845,382	867,574	800,000
00.02	Transfer to Foreign Service National Trust Fund	10	10	
10.00	Total obligations	845,392	867,584	800,000
	Financing:			
17.00	Recovery of prior year obligations	−74,334	−40,000	
21.40	Unobligated balance available, start of year	−38,709	−52,584	−25,000
24.40	Unobligated balance available, end of year	52,584	25,000	25,000
25.00	Unobligated balance expiring	59		
39.00	**Budget authority**	**784,992**	**800,000**	**800,000**
	Budget authority:			
40.00	Appropriation	788,175	800,000	800,000
40.35	Appropriation rescinded	−3,183		
43.00	**Appropriation (total)**	**784,992**	**800,000**	**800,000**
	Relation of obligations to outlays:			
71.00	Total obligations	845,392	867,584	800,000
72.40	Obligated balance, start of year	1,494,070	1,765,478	2,014,062
74.40	Obligated balance, end of year	−1,765,478	−2,014,062	−2,161,662
78.00	Adjustments in unexpired accounts	−74,334	−40,000	
90.00	Outlays	499,650	579,000	652,400

The Sub-Saharan Africa account is a single account resource designed to allow A.I.D. greater effectiveness in meeting Africa's development requirements. Resources are used in both project and non-project modes to address shared development program and policy commitments of reform-oriented African countries. The account ensures availability of resources for Africa, and provides greater flexibility in supporting the objective of growth with equity in Africa.

Object Classification (in thousands of dollars)

Identification code 11-1014-0-1-151		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	49	52	48
25.1	Consulting services			14,964
25.2	Other services	61,999	65,000	61,600
26.0	Supplies and materials	120	125	115
41.0	Grants, subsidies, and contributions	782,529	801,673	722,623
99.0	Subtotal, direct obligations	844,697	866,850	799,350
	ALLOCATION TO OVERSEAS PRIVATE INVESTMENT CORPORATION			
41.0	Grants, subsidies, and contributions	695	734	650
99.9	Total obligations	845,392	867,584	800,000

SAHEL DEVELOPMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code 11-1012-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Development Grants	7,193	2,752	
00.02	Transfer to Foreign Service National Trust Fund	3	3	
10.00	Total obligations (object class 41.0)	7,196	2,755	
	Financing:			
17.00	Recovery of prior year obligations	−6,350		
21.40	Unobligated balance available, start of year	−7,980	−7,135	−4,380
24.40	Unobligated balance available, end of year	7,135	4,380	4,380
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	7,196	2,755	
72.40	Obligated balance, start of year	32,820	22,130	15,085
74.40	Obligated balance, end of year	−22,130	−15,085	−8,785
78.00	Adjustments in unexpired accounts	−6,350		
90.00	Outlays	11,536	9,800	6,300

In 1988, the Administration placed all new funding for Africa in the Sub-Saharan Africa, Development Assistance account.

[AMERICAN SCHOOLS AND HOSPITALS ABROAD]

[For necessary expenses to carry out the provisions of section 214 of the Foreign Assistance Act of 1961, as amended, $30,000,000, to remain available until expended.] *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1013-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	28,571	30,000	
	Financing:			
40.00	**Budget authority (appropriation)**	**28,571**	**30,000**	
	Relation of obligations to outlays:			
71.00	Total obligations	28,571	30,000	
72.40	Obligated balance, start of year	43,843	55,710	41,068
74.40	Obligated balance, end of year	−55,710	−41,068	−15,003
77.00	Adjustments in expired accounts	−54		
90.00	Outlays	16,650	44,642	26,065

It is proposed that funding American Schools and Hospitals Abroad as a separate account cease. Financing of key institutions that meet important foreign policy and developmental criteria will be done within the regular economic and developmental assistance accounts.

[SUB-SAHARAN AFRICA DISASTER ASSISTANCE]

[For necessary expenses to carry out the provisions of chapters 1 and 10, $100,000,000, to remain available until expended: *Provided,* That such funds shall be made available for disaster relief, rehabilitation, and reconstruction assistance for sub-Saharan Africa, notwithstanding any other provison of law, and are in addition to funds otherwise available for such purposes: *Provided further,* That not less than $25,000,000 of the funds appropriated under this heading shall be made available for Somalia: *Provided further,* That funds appropriated under this heading may be used for other activities for sub-Saharan Africa consistent with the purposes of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 in the event that such funds are no longer needed for disaster relief, rehabilitation, and reconstruction purposes: *Provided further,* That in the event that circumstances make unlikely the effective use of any of the funds earmarked under this heading for Somalia, such funds may be used for assistance for other sub-Saharan African countries for any of the purposes contained in this paragraph.] *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1040-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		100,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**100,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		100,000	
72.40	Obligated balance, start of year			75,000

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General and special funds—Continued

[SUB-SAHARAN AFRICA DISASTER ASSISTANCE]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-1040-0-1-151	1992 actual	1993 est.	1994 est.
74.40 Obligated balance, end of year		−75,000	−40,000
90.00 Outlays		25,000	35,000

INTERNATIONAL DISASTER ASSISTANCE

[For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961, as amended, $48,965,000, to remain available until expended]. *For necessary expenses for international disaster relief, rehabilitation, and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, as amended, $148,965,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1035-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	96,414	81,667	148,965
Financing:			
17.00 Recovery of prior year obligations	−10,310		
21.40 Unobligated balance available, start of year	−48,678	−32,702	
24.40 Unobligated balance available, end of year	32,702		
39.00 **Budget authority**	**70,128**	**48,965**	**148,965**
Budget authority:			
40.00 Appropriation	68,965	48,965	148,965
42.00 Transferred from other accounts	718		
43.00 **Appropriation (total)**	**69,683**	**48,965**	**148,965**
50.00 **Reappropriation**	**445**		
Relation of obligations to outlays:			
71.00 Total obligations	96,414	81,667	148,965
72.40 Obligated balance, start of year	73,704	104,208	100,985
74.40 Obligated balance, end of year	−104,208	−100,985	−157,250
77.00 Adjustments in expired accounts	−1,204		
78.00 Adjustments in unexpired accounts	−10,310		
90.00 Outlays	54,396	84,890	92,700

The international disaster assistance program provides relief, rehabilitation, and reconstruction assistance to foreign countries struck by disasters such as famines, floods, hurricanes, and earthquakes, and supports assistance in disaster preparedness, prevention, and litigation. The request merges into a single account authorities made available for fiscal year 1993 for international disaster assistance and disaster relief, rehabilitation, and reconstruction assistance for sub-Saharan Africa.

Object Classification (in thousands of dollars)

Identification code 11-1035-0-1-151	1992 actual	1993 est.	1994 est.
21.0 Travel and transportation of persons	367	335	500
22.0 Transportation of things	2,216	1,885	3,500
25.2 Other services	11,224	9,540	15,000
26.0 Supplies and materials	3,865	3,285	5,000
31.0 Equipment	820	700	1,100
41.0 Grants, subsidies, and contributions	77,922	65,922	123,865
99.9 Total obligations	96,414	81,667	148,965

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

[For necessary expenses to carry out the provisions of section 667, $512,000,000: *Provided,* That in order to effectively monitor its program for the West Bank and Gaza, the Agency for International Development shall station at least one professional at the Consulate General in Jerusalem and at least one professional at the United States Embassy in Tel Aviv: *Provided further,* That the Agency for International Development shall not designate drivers and cars or provide portal-to-portal transportation service for the Administrator and Deputy Administrator: *Provided further,* That the Agency for International Development shall use Pakistani program funds to pay the severance costs of the agency's foreign service nationals]. *For necessary expenses to carry out section 667 of the Foreign Assistance Act of 1961, as amended, $512,000,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1000-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	472,903	508,984	511,647
00.01 Transfer to Foreign Service National Trust Fund	71	4,138	2,130
00.02 Reimbursable program	12,255	7,500	7,200
10.00 Total obligations	485,229	520,622	520,977
Financing:			
17.00 Recovery of prior year obligations	−2,810		
21.40 Unobligated balance available, start of year	−27	−2,837	−1,750
24.40 Unobligated balance available, end of year	2,837	1,750	
25.00 Unobligated balance expiring	1,148		
39.00 **Budget authority (gross)**	**486,377**	**519,535**	**519,227**
Budget authority:			
Current:			
40.00 Appropriation	474,186	512,000	512,000
40.75 Reduction pursuant to P.L. 102-381	−64		
43.00 **Appropriation (total)**	**474,122**	**512,000**	**512,000**
Permanent:			
60.25 **Appropriation (special fund, indefinite)**		**35**	**27**
68.00 **Spending authority from offsetting collections**	**12,255**	**7,500**	**7,200**
Relation of obligations to outlays:			
71.00 Total obligations	485,229	520,622	520,977
72.40 Obligated balance, start of year	149,375	163,407	161,147
74.40 Obligated balance, end of year	−163,407	−161,147	−163,418
77.00 Adjustments in expired accounts	−4,210		
78.00 Adjustments in unexpired accounts	−2,810		
87.00 Outlays (gross)	464,177	522,882	518,705
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−12,255	−7,500	−7,200
89.00 Budget authority (net)	474,122	512,035	512,027
90.00 Outlays (net)	451,922	515,382	511,505

These funds cover the appropriated dollar costs of managing Agency for International Development (A.I.D.) programs, including salaries and other expenses of direct hire personnel. A.I.D. currently maintains resident staff in more than 90 foreign countries as well as a headquarters in Washington which supports field programs and manages regional and worldwide activities.

Object Classification (in thousands of dollars)

Identification code 11-1000-0-1-151	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	177,891	196,171	195,757
11.3 Other than full-time permanent	8,469	9,012	8,993
11.5 Other personnel compensation	15,103	15,849	15,816
11.8 Special personal services payments	29,615	33,536	33,465
11.9 Total personnel compensation	231,078	254,568	254,031
12.1 Civilian personnel benefits	52,023	59,131	59,006

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13.0	Benefits for former personnel	775	179	179
21.0	Travel and transportation of persons	22,795	28,669	28,608
22.0	Transportation of things	15,135	11,983	11,958
23.1	Rental payments to GSA	6,798	7,714	7,698
23.2	Rental payments to others	31,559	38,694	38,612
23.3	Communications, utilities, and miscellaneous charges	16,445	15,818	15,785
24.0	Printing and reproduction	1,453	1,239	1,236
25.1	Consulting services	1,464	1,464	1,464
25.2	Other services	61,943	66,331	67,925
26.0	Supplies and materials	8,396	8,236	8,219
31.0	Equipment	20,510	16,452	16,417
41.0	Grants, subsidies, and contributions	1,500	1,500	1,497
42.0	Insurance claims and indemnities	1,100	1,144	1,142
99.0	Subtotal, direct obligations	472,974	513,122	513,777
99.0	Reimbursable obligations	12,255	7,500	7,200
99.9	Total obligations	485,229	520,622	520,977

Personnel Summary

Identification code 11–1000–0–1–151	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	4,107	4,060	3,997
1005 Full-time equivalent of overtime and holiday hours	10	10	10
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment			
2005 Full-time equivalent of overtime and holiday hours			

Note.—Personnel Summary data relates to total A.I.D. direct hire employment, whether funded from the Operating Expense appropriation or from other funding sources such as the Housing Investment Guaranty program, or overseas trust funds, etc. Personnel funded through the Inspector General, Operating expenses account are not included.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, [$42,677,000] *$44,151,000. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11–1036–0–1–153	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (Government contributions to the fund) (object class 13.0)	41,351	42,677	44,151
Financing:			
40.00 **Budget authority (appropriation)**	**41,351**	**42,677**	**44,151**
Relation of obligations to outlays:			
71.00 Total obligations	41,351	42,677	44,151
90.00 Outlays	41,351	42,677	44,151

The appropriation requested is to finance the 1992 installment of the unfunded liability created by the addition of A.I.D. Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL

[For necessary expenses to carry out the provisions of section 667, $39,316,000, which sum shall be available only for the operating expenses of the Office of the Inspector General notwithstanding section 451 or 614 of the Foreign Assistance Act of 1961 or any other provision of law: *Provided,* That except as may be required by an emergency evacuation affecting the United States diplomatic missions of which they are a component element, none of the funds in this Act, or any other Act, may be used to relocate the overseas Regional Offices of the Inspector General to a location within the United States without the express approval of the Inspector General: *Provided further,* That the total number of positions authorized for the Office of Inspector General in Washington and overseas shall be not less than two hundred and fifty-one at September 30, 1993: *Provided further,* That for purposes of economy and efficiency and to preclude duplication among executive Departments and agencies with program responsibilities for providing economic assistance to Eastern Europe and the new independent states of the former Soviet Union, the inspector general responsibility (as set forth in the Inspector General Act of 1978, as amended) over the field activities of such programs shall, subject to the concurrence of such Departments and agencies, be the responsibility of the Office of the Inspector General of the Agency for International Development: *Provided further,* That not less than $600,000 of the funds appropriated under the heading "Assistance for the New Independent States of the Former Soviet Union" shall be made available for the Office of the Inspector General of the Agency for International Development to carry out audit and other responsibilities with regard to assistance programs for such new independent states: *Provided further,* That none of the funds appropriated under this heading may be used to subsidize or pay the cost of recreational or health club activities for employees of the Office of the Inspector General].

For necessary expenses to carry out section 667 of the Foreign Assistance Act of 1961, as amended, and the Inspector General Act of 1978, as amended, $39,916,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 11–1007–0–1–151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	36,994	39,839	39,909
00.01 Transfer to Foreign Service National Trust Fund	60	77	7
10.00 Total obligations	37,054	39,916	39,916
Financing:			
17.00 Recovery of prior year obligations	−186		
21.40 Unobligated balance available, start of year		−186	−186
24.40 Unobligated balance available, end of year	186	186	186
25.00 Unobligated balance expiring	127		
39.00 **Budget authority**	**37,181**	**39,916**	**39,916**
Budget authority:			
42.00 Transferred from other accounts		600	
40.00 Appropriation	37,181	39,316	39,916
43.00 **Appropriation (total)**	**37,181**	**39,916**	**39,916**
Relation of obligations to outlays:			
71.00 Total obligations	37,054	39,916	39,916
72.40 Obligated balance, start of year	16,536	18,445	21,197
74.40 Obligated balance, end of year	−18,445	−21,197	−23,613
77.00 Adjustments in expired accounts	58		
78.00 Adjustments in unexpired accounts	−186		
90.00 Outlays	35,017	37,164	37,500

The funds cover the costs of operations of the Office of the Inspector General, Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel as well as costs associated with providing for the physical security of agency personnel at overseas missions.

Object Classification (in thousands of dollars)

Identification code 11–1007–0–1–151	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	13,221	14,532	14,076
11.3 Other than full-time permanent	309	341	331
11.5 Other personnel compensation	906	995	1,084
11.8 Special personal services payments	1,700	1,983	2,082
11.9 Total personnel compensation	16,136	17,851	17,573
12.1 Civilian personnel benefits	3,803	4,319	4,082
21.0 Travel and transportation of persons	3,020	3,659	3,757
22.0 Transportation of things	1,256	1,220	1,253
23.1 Rental payments to GSA	751	815	880
23.2 Rental payments to others	2,937	2,578	2,639
23.3 Communications, utilities, and miscellaneous charges	250	232	238
24.0 Printing and reproduction	86	105	108
25.2 Other services	5,833	6,788	6,972
26.0 Supplies and materials	412	364	374

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General and special funds—Continued

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-1007-0-1-151	1992 actual	1993 est.	1994 est.
31.0 Equipment	2,570	1,986	2,040
99.9 Total obligations	37,054	39,916	39,916

Personnel Summary

Identification code 11-1007-0-1-151	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	251	248	245
1005 Full-time equivalent of overtime and holiday hours	1	3	3

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 11-9911-0-1-151	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−205	−205	−205
24.40 Unobligated balance available, end of year	205	205	205
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	82	−96	−96
74.40 Obligated balance, end of year	96	96	96
77.00 Adjustments in expired accounts	−102		
90.00 Outlays	76		

This consolidated account includes outlays from several bilateral development assistance accounts, most of which no longer have active programs. Included are disaster relief assistance programs, the foreign assistance contingency fund and Africa bilateral grant programs which are now carried out under the Sub-Saharan Africa account.

Public enterprise funds:

PROPERTY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 72-4275-0-3-151	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 32.0)		137	118
Financing:			
21.40 Unobligated balance available, start of year			−118
24.40 Unobligated balance available, end of year		118	
68.00 **Budget authority (gross): Spending authority from offsetting collections**		**255**	
Relation of obligations to outlays:			
71.00 Total obligations		137	118
87.00 Outlays (gross)		137	118
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources		−255	
89.00 Budget authority (net)			
90.00 Outlays (net)		−118	118

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the Agency for International Development. The proceeds are available for use only for the purposes of section 636(c) of the Foreign Assistance Act of 1961.

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 72-4590-0-4-151	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	89	100	100
Financing:			
17.00 Recovery of prior year obligations	−100		
21.90 Unobligated balance available, start of year: Fund balance	−6,680	−6,691	−6,591
24.90 Unobligated balance available, end of year: Fund balance	6,691	6,591	6,491
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations	89	100	100
72.90 Obligated balance, start of year: Fund balance	69	81	181
74.90 Obligated balance, end of year: Fund balance	−81	−181	−281
78.00 Adjustments in unexpired accounts	−100		
90.00 Outlays	−23		

Section 608 of the Foreign Assistance Act of 1961, as amended, created a revolving fund to finance the acquisition and rehabilitation at minimal cost of U.S. Government-owned excess property for purchase by friendly countries and eligible organizations, for use in conjunction with economic development programs. Excess property, most of it obtained from the Department of Defense, includes heavy construction equipment, vehicles, heavy machinery, electrical generating equipment, and medical equipment and supplies. The program is self-financed from service fees and reimbursements by equipment purchasers ultimately funded from development assistance appropriations to the Agency for International Development.

Revenue and Expense (in thousands of dollars)

Identification code 72-4590-0-4-151	1992 actual	1993 est.	1994 est.
0102 Expense	−78	−100	−100
0109 Net loss	−78	−100	−100

Financial Condition (in thousands of dollars)

Identification code 72-4590-0-4-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	6,749	6,772	6,672	6,672
Accounts receivable:				
1100 Federal agencies	192	188		
1120 Allowances for uncollectibles	−188	−188		
1199 Subtotal, accounts receivable	4			
1999 Total assets	6,753	6,772	6,672	6,672
Liabilities:				
2010 Accounts payable: Public	14	12	14	16
2999 Total liabilities	14	12	14	16
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	5,000	5,000	5,000	5,000
3210 Cumulative results	1,739	1,760	1,648	1,536

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3299	Subtotal, revolving fund balances	6,739	6,760	6,648	6,536
3999	Total equity	6,739	6,760	6,648	6,536

Credit accounts:

DEBT [RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS INITIATIVE] *REDUCTION*

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of modifying direct loans authorized by chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 (including predecessor legislation) and loans made pursuant to the Export-Import Bank Act of 1945, as amended, $50,000,000, to remain available until expended: *Provided,* That none of the funds appropriated under this heading shall be obligated except through the regular notification procedures of the Committees on Appropriations]. *For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of modifying direct loans authorized by chapter 1 of Part I and chapter 4 of part II of the Foreign Assistance Act of 1961 (including predecessor legislation), there is hereby appropriated $38,427,000, to remain available until expended.*

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of modifying direct loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, $7,000,000, to remain available until expended: Provided, That the authority of this provision shall be available with respect to direct loans and loan guarantees made for the benefit of the poorest countries, with special emphasis on such countries in Sub-Saharan Africa, as determined by the President. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 11–0091–0–1–151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		50,000	45,427
	Financing:			
40.00	**Budget authority (appropriation)**		**50,000**	**45,427**
	Relation of obligations to outlays:			
71.00	Total obligations		50,000	45,427
90.00	Outlays		50,000	45,427

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

Identification code 11–0091–0–1–151		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels			164,826

President Bush launched the Enterprise for the Americas Initiative (EAI) in an effort to build closer and more productive relations with Latin America and the Caribbean. The EAI aims to boost trade, investment, and growth throughout the hemisphere. One element of the Initiative involves the reduction of bilateral debt to the USG and the dedication of local currency interest payments to support environmental projects. Countries would become eligible for such debt reduction if they: (1) are pursuing economic reform programs with the IMF and World Bank; (2) are pursuing major investment reforms through an IDB loan or on their own; and, if appropriate, (3) have agreed with their commercial banks on a satisfactory financing program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with restructuring debt. Budget authority and outlays are calculated as the difference between the net present value of expected payments on existing loans and the net present value of payments after the debt has been reduced.

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11–4137–0–3–151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payments to liquidating accounts		436,097	73,946
00.02	Interest to treasury		12,360	22,527
10.00	Total obligations		448,457	96,473
	Financing:			
24.90	Unobligated balance available, end of year			14,464
39.00	**Financing authority (gross)**		**448,457**	**110,937**
	Financing authority:			
67.15	**Authority to borrow (indefinite)**		**350,914**	
68.00	**Spending authority from offsetting collections**		**97,543**	**110,937**
	Relation of obligations to financing disbursements:			
71.00	Total obligations		448,457	96,473
87.00	Financing disbursements (gross)		448,457	96,473
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account		−50,000	−45,427
88.40	Non-Federal sources: Repayments of principal		−47,543	−65,510
88.90	Total, offsetting collections		−97,543	−110,937
89.00	Financing authority (net)		350,914	
90.00	Financing disbursements (net)		350,914	−14,464

Status of Direct Loans (in thousands of dollars)

Identification code 11–4137–0–3–151		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations			
1111	Limitation on direct loans			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			575,554
1231	Disbursements: Direct loan disbursements		623,097	194,851
1251	Repayments: Repayments and prepayments		−47,543	−65,510
1290	Outstanding, end of year		575,554	704,895

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from restructuring economic assistance loans. Economic Assistance Loans include loans from four accounts: (1) Economic Support Fund; (2) Functional Development Assistance Program (FDAP); and (3) the Development Loans Revolving Fund. The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code 11–4137–0–3–151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury			50,000	95,427
1800	Loans receivable, gross			575,554	704,896
1805	Allowances for subsidy			−50,000	−95,427
1809	Loans receivable, net present value			525,554	609,469
1999	Total assets			575,554	704,896
	Liabilities:				
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			350,914	350,914
2999	Total liabilities			350,914	350,914
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital			50,000	95,427

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Credit accounts—Continued

DEBT REDUCTION FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 11-4137-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
3210 Cumulative results			174,640	258,555
3299 Subtotal, revolving fund balances			224,640	353,982
3999 Total equity			224,640	353,982

Object Classification (in thousands of dollars)

Identification code 11-4137-0-3-151	1992 actual	1993 est.	1994 est.
33.0 Investments and loans		436,097	73,947
43.0 Interest and dividends		12,360	22,527
99.9 Total obligations		448,457	96,473

LOAN GUARANTEE TO ISRAEL FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4119-0-3-151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Payment of negative subsidy to receipt		35	27
10.00 Total obligations		35	27
Financing:			
21.90 Unobligated balance available, start of year			−93,249
24.90 Unobligated balance available, end of year		93,249	192,948
68.00 **Financing authority (gross): Spending authority from offsetting collections**		**93,284**	**99,725**
Relation of obligations to financing disbursements:			
71.00 Total obligations		35	27
87.00 Financing disbursements (gross)		35	27
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.25 Federal sources: Interest on uninvested funds		−3,284	−9,725
88.40 Non-Federal sources: Fees and premiums		−90,000	−90,000
88.90 Total, offsetting collections		−93,284	−99,725
89.00 Financing authority (net)			
90.00 Financing disbursements (net)		−93,249	−99,698

Status of Guaranteed Loans (in thousands of dollars)

Identification code 11-4119-0-3-151	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		2,000,000	2,000,000
2150 Total guaranteed loan commitments		2,000,000	2,000,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			2,000,000
2231 Disbursements: Disbursements of new guaranteed loans		2,000,000	2,000,000
2290 Outstanding, end of year		2,000,000	4,000,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		2,000,000	4,000,000

Financial Condition (in thousands of dollars)

Identification code 11-4119-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury			93,284	192,948
1999 Total assets			93,284	192,948
Liabilities:				
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform value			93,284	192,948
2999 Total liabilities			93,284	192,948
Equity:				
39.99 Total equity				

Object Classification (in thousands of dollars)

Identification code 11-4119-0-3-151	1991 actual	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent		10	7
11.9 Total personnel compensation		10	7
25.1 Consulting services		25	20
99.9 Total obligations		35	27

HOUSING GUARANTEE PROGRAM ACCOUNT

[For the subsidy cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of guaranteed loans authorized by sections 221 and 222 of the Foreign Assistance Act of 1961, $16,407,000: *Provided,* That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed $150,000,000: *Provided further,* That these funds are available to subsidize loan principal, 100 percent of which shall be guaranteed, pursuant to the authority of such sections: *Provided further,* That the President shall enter into commitments to guarantee such loans in the full amount provided under this heading, subject to the availability of qualified applicants for such guarantees. In addition, for administrative expenses to carry out guaranteed loan programs, $8,407,000, all of which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development: *Provided further,* That commitments to guarantee loans under this heading may be entered into notwithstanding the second and third sentences of section 222(a) and, with regard to programs for Eastern Europe, section 223(j) of the Foreign Assistance Act of 1961: *Provided further,* That none of the funds appropriated under this heading shall be obligated except through the regular notification procedures of the Committees on Appropriations.]

For the cost of guaranteed loans, $16,407,000, as authorized by sections 221 and 222 of the Foreign Assistance Act of 1961, as amended: Provided that such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974; Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed $110,000,000. In addition, for administrative expenses to carry out guaranteed loan programs, $8,407,000, to remain available until expended, all of which may be transferred to and merged with the appropriations for Operating Expenses of the Agency for International Development. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 72-0401-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Guaranteed loan subsidy	11,970	22,067	16,407
00.09 Administrative expenses	7,004	8,437	8,407
10.00 Total obligations	18,974	30,504	24,814
Financing:			
21.40 Unobligated balance available, start of year		−5,690	
24.40 Unobligated balance available, end of year	5,690		
40.00 **Budget authority (appropriation)**	**24,664**	**24,814**	**24,814**

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	Relation of obligations to outlays:			
71.00	Total obligations	18,974	30,504	24,814
72.40	Obligated balance, start of year	.....	13,812	23,423
74.40	Obligated balance, end of year	−13,812	−23,423	−34,800
90.00	Outlays	5,162	20,893	13,437

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

Identification code 72-0401-0-1-151		1992 actual	1993 est.	1994 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	Loan guarantee levels	147,150	150,000	110,000
2159	Total loan guarantee levels	147,150	150,000	110,000
	Guaranteed loan subsidy (in percent):			
2320	Subsidy rate	14.42	14.67	14.64
2329	Weighted average subsidy rate	14.42	14.67	14.64
	Guaranteed loan subsidy:			
2330	Subsidy budget authority	17,630	16,407	16,407
2339	Total subsidy budget authority	17,630	16,407	16,407
	Guaranteed loan subsidy outlays:			
2340	Subsidy outlays	.....	13,073	5,234
2349	Total subsidy outlays	.....	13,073	5,234

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups.

As required by the Federal Credit Reform Act of 1990, this account records, for the Housing Guaranty program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 72-0401-0-1-151		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	244	2,453	2,453
11.5	Other personnel compensation	13	529	529
11.8	Special personal services payments	332	250	250
11.9	Total personnel compensation	589	3,232	3,232
12.1	Civilian personnel benefits	243	950	950
21.0	Travel and transportation of persons	391	650	650
22.0	Transportation of things	175	175	175
23.2	Rental payments to others	594	700	700
23.3	Communications, utilities, and miscellaneous charges	228	350	350
24.0	Printing and reproduction	27	75	75
25.2	Other services	4,434	2,080	2,050
26.0	Supplies and materials	64	75	75
31.0	Equipment	259	150	150
41.0	Grants, subsidies, and contributions	11,970	22,067	16,407
99.9	Total obligations	18,974	30,504	24,814

Personnel Summary (in thousands of dollars)

Identification code 72-0401-0-1-151		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	30	36	36

Housing and Other Credit Guaranty Programs Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 72-4344-0-3-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Default claims	.....	101	326
10.00	Total obligations	.....	101	326
	Financing:			
21.90	Unobligated balance available, start of year	.....	−11,970	−35,495
24.90	Unobligated balance available, end of year	11,970	35,495	53,652
68.00	**Financing authority (gross): Spending authority from offsetting collections**	**11,970**	**23,626**	**18,483**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	.....	101	326
72.10	Receivables from program account	.....	−11,970	−20,964
74.10	Receivables from program account	11,970	20,964	32,137
87.00	Financing disbursements (gross)	11,970	9,095	11,499
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Payments from program account	−11,970	−22,067	−16,407
88.25	Interest on uninvested funds	.....	−512	−1,221
88.40	Non-Federal sources: Fees and premiums	.....	−1,047	−855
88.90	Total, offsetting collections	−11,970	−23,626	−18,483
89.00	Financing authority (net)	.....	.....	.....
90.00	Financing disbursements (net)	.....	−14,531	−6,984

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4344-0-3-151		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	147,150	150,000	110,000
2112	Uncommitted limitation	−64,150	.....	.....
2150	Total guaranteed loan commitments	83,000	150,000	110,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	.....	.....	90,399
2231	Disbursements: Disbursements of new guaranteed loans	.....	90,500	35,500
2261	Adjustments: Terminations for default that result in loans receivable	.....	−101	−326
2290	Outstanding, end of year	.....	90,399	125,573
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	.....	90,399	125,573
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	.....	.....	101
2331	Disbursements for guaranteed loan claims	.....	101	326
2390	Outstanding, end of year	.....	101	427

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

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Credit accounts—Continued

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS GUARANTEED LOAN FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 72-4344-0-3-151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1005	Fund balance with Treasury and cash: Unused subsidy balances: guaranteed loans		11,970	20,964	32,137
1100	Accounts receivable from program accounts			14,531	21,515
1859	Cumulative balance of loans, credit reform value: Defaulted guaranteed loans receivable, net present value			101	427
1999	Total assets		11,970	35,596	54,079
	Liabilities:				
2805	Other liabilities: Estimated Federal liability for loan guarantees, net present value		11,970	20,964	32,137
2999	Total liabilities		11,970	20,964	32,137
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital			13,073	18,307
3210	Cumulative results			1,559	3,635
3299	Subtotal, revolving fund balances			14,632	21,942
3999	Total equity			14,632	21,942

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4340-0-3-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	Claim payments	1,432	1,400	1,400
00.04	Acquired security on collateral	60,056	64,600	80,643
00.05	Interest on borrowing	11,015	10,657	10,657
10.00	Total obligations	72,502	76,657	92,700
	Financing:			
21.90	Unobligated balance available, start of year: Treasury balance	−4,792		−86
24.90	Unobligated balance available, end of year: Treasury balance		86	86
25.00	Unobligated balance expiring	12,514		
31.00	Redemption of debt	4,792		
39.00	**Budget authority (gross)**	**85,016**	**76,743**	**92,700**
	Budget authority:			
60.05	**Appropriation (indefinite)**	**47,801**	**37,743**	**47,700**
68.00	**Spending authority from offsetting collections**	**37,215**	**39,000**	**45,000**
	Relation of obligations to outlays:			
71.00	Total obligations	72,502	76,657	92,700
72.90	Obligated balance, start of year: Fund balance	4,458	6,292	5,809
74.90	Obligated balance, end of year: Fund balance	−6,292	−5,809	−5,809
87.00	Outlays (gross)	70,668	77,140	92,700
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−37,215	−39,000	−45,000
89.00	Budget authority (net)	47,801	37,743	47,700
90.00	Outlays (net)	33,453	38,140	47,700

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4340-0-3-151		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	2,040,168	2,042,835	2,047,835
2231	Disbursements: Disbursements of new guaranteed loans	44,400	60,000	50,000
2251	Repayments and prepayments	−18,479	−26,000	−29,000
2261	Adjustments: Terminations for default that result in loans receivable	−23,254	−29,000	−31,000
2290	Outstanding, end of year	2,042,835	2,047,835	2,037,835
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,042,835	2,047,835	2,037,835
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	229,985	313,421	359,145
2331	Disbursements for guaranteed loan claims	109,858	76,224	80,643
2351	Repayments of loans receivable	−26,422	−30,500	−33,500
2390	Outstanding, end of year	313,421	359,145	406,288

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups.

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

Financial Condition (in thousands of dollars)

Identification code 72-4340-0-3-151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	9,250	18,806	18,276	5,895
	Accounts receivable:				
1110	Public	52,011	14,288	31,303	41,000
1120	Allowances for uncollectibles (−)	−44,507	−9,365	−26,608	−32,000
1199	Subtotal, accounts receivable	7,504	4,923	4,695	9,000
1210	Advances and prepayments: Public	64	14	15	12
	Loans receivable:				
1515	Public: acquired guaranteed loans	229,985	313,421	359,145	406,288
1520	Allowances for uncollectibles (−)	−190,593	−278,333	−317,300	−259,250
1599	Subtotal, loans receivable	39,392	35,088	41,845	147,038
	Property, plant, and equipment:				
1630	Equipment	1,331	1,229	1,400	1,450
1680	Allowances (−)	−598	−539	−630	−650
1699	Subtotal, property, plant, and equipment	733	690	770	800
1999	Total assets	56,943	59,521	65,601	162,745
	Liabilities:				
2010	Accounts payable: Public	4,673	681	550	
2100	Interest payable: Federal agencies	5,134	5,319	5,319	
2299	Accrued payroll and benefits	157			
2399	Accrued annual leave (funded or unfunded)	403			
2410	Unearned revenue (advances): Public		3,448	3,500	3,500
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury	130,000	125,208	125,208	125,208
2810	Other liabilities	682,418	948,123	1,113,715	1,100,000
2999	Total liabilities	822,785	1,082,779	1,248,292	1,228,708

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	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	40,000	134,844	172,587	220,287
3210	Cumulative results	−805,842	−1,158,102	−1,355,278	−1,286,250
3299	Subtotal, revolving fund balances	−765,842	−1,023,258	−1,182,691	−1,065,963
3999	Total equity	−765,842	−1,023,258	−1,182,691	−1,065,963

Object Classification (in thousands of dollars)

Identification code 72-4340-0-3-151		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	60,056	64,600	80,643
42.0	Insurance claims and indemnities	1,432	1,400	1,400
43.0	Interest and dividends	11,015	10,657	10,657
99.9	Total obligations	72,502	76,657	92,700

[Private Sector Loans Program Account]

[For the cost of direct loans and loan guarantees, $4,057,000, as authorized by section 108 of the Foreign Assistance Act of 1961, as amended: *Provided,* That such costs shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans and total loan principal, any part of which is to be guaranteed, not to exceed $81,319,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, $1,347,000, to remain available until expended, all of which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development.] *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 72-0400-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Guaranteed loan subsidy	588	5,672	
00.02	Direct loan subsidy		390	
00.09	Administrative expenses	1,346	1,348	
10.00	Total obligations	1,934	7,410	
	Financing:			
21.40	Unobligated balance available, start of year		−2,041	
24.40	Unobligated balance available, end of year	2,041		
25.00	Unobligated balance expiring		35	
40.00	**Budget authority (appropriation)**	**3,975**	**5,404**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,934	7,409	
72.40	Obligated balance, start of year		603	5,343
74.40	Obligated balance, end of year	−603	−5,343	−2,548
90.00	Outlays	1,330	2,670	2,795

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

Identification code 72-0400-0-1-151		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels		5,000	
1159	Total direct loan levels		5,000	
	Direct loan subsidy (in percent):			
1320	Subsidy rate		7.65	
1329	Weighted average subsidy rate		7.65	
	Direct loan subsidy:			
1330	Subsidy budget authority		390	
1339	Total subsidy budget authority		390	
	Direct loan subsidy outlays:			
1340	Subsidy outlays		390	
1349	Total subsidy outlays		390	
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	Loan guarantee levels	56,157	76,319	
2159	Total guarantee loan levels	56,157	76,319	
	Guaranteed loan subsidy (in percent):			
2320	Subsidy rate	1.83	4.66	
2329	Weighted average subsidy rate	1.83	4.66	
	Guaranteed loan subsidy:			
2330	Subsidy budget authority	2,628	3,667	
2339	Total subsidy budget authority	2,628	3,667	
	Guaranteed loan subsidy outlays:			
2340	Subsidy outlays		2,252	2,525
2349	Total subsidy outlays		2,252	2,525

Object Classification (in thousands of dollars)

Identification code 72-0400-0-1-151		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	29	30	
25.2	Other services	1,317	1,318	
41.0	Grants, subsidies, and contributions	588	6,062	
99.9	Total obligations	1,934	7,410	

Personnel Summary (in thousands of dollars)

Identification code 72-0400-0-1-151		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	9		

Private Sector Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 72-4342-0-3-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans		5,000	
00.02	Interest paid to Treasury		156	278
10.00	Total obligations		5,156	278
	Financing:			
24.90	Unobligated balance available, end of year			51
39.00	**Financing authority (gross)**		**5,156**	**329**
	Financing authority:			
67.15	**Authority to borrow (indefinite)**		**4,412**	
68.00	**Spending authority from offsetting collections**		**744**	**329**
	Relation of obligations to financing disbursements:			
71.00	Total obligations		5,156	278
87.00	Financing disbursements (gross)		5,156	278
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account		−390	
	Non-Federal sources:			
88.40	Interest received on loans		−329	−329
88.40	Fees		−25	
88.90	Total, offsetting collections		−744	−329
89.00	Financing authority (net)		4,412	
90.00	Financing disbursements (net)		4,412	−51

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Credit accounts—Continued

PRIVATE SECTOR DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in thousands of dollars)

Identification code 72-4342-0-3-151	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		5,000	
1150 Total direct loan obligations		5,000	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			5,000
1231 Disbursements: Direct loan disbursements		5,000	
1290 Outstanding, end of year		5,000	5,000

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

Financial Condition (in thousands of dollars)

Identification code 72-4342-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury				51
1800 Loans receivable, gross			5,000	5,000
1805 Allowance for subsidy			−390	−390
1809 Loans receivable, net present value			4,610	4,610
1999 Total assets			4,610	4,661
Liabilities:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			4,610	4,610
2999 Total liabilities			4,610	4,610
Equity:				
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital				51
3999 Total equity				51

Object Classification (in thousands of dollars)

Identification code 72-4342-0-3-151	1992 actual	1993 est.	1994 est.
33.0 Investments and loans		5,000	
43.0 Interest and dividends		156	278
99.9 Total obligations		5,156	278

PRIVATE SECTOR GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4343-0-3-151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Default claims		416	1,914
10.00 Total obligations		416	1,914
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		−600	−6,403
24.90 Unobligated balance available, end of year: Fund balance	600	6,403	5,135
68.00 **Financing authority (gross): Spending authority from offsetting collections**	**600**	**6,219**	**648**
Relation of obligations to financing disbursements:			
71.00 Total obligations		416	1,914
72.10 Receivables from program account		−588	−5,008
74.10 Receivables from program account	588	5,008	2,504
87.00 Financing disbursements (gross)	588	4,836	−590
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payments from program account	−588	−5,672	
88.25 Interest on uninvested funds		−50	−131
88.40 Non-Federal sources: Fees and premiums	−12	−497	−517
88.90 Total, offsetting collections	−600	−6,219	−648
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−12	−1,383	−1,238

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4343-0-3-151	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	56,157	76,319	
2111 Uncommitted limitation carried forward		24,157	
2112 Uncommitted limitation	−24,157		
2150 Total guaranteed loan commitments	32,000	100,476	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			19,679
2231 Disbursements: Disbursements of new guaranteed loans		20,095	56,190
2261 Adjustments: Terminations for default that result in loans receivable		−416	−1,914
2290 Outstanding, end of year		19,679	73,955
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		9,840	36,978
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			416
2331 Disbursements for guaranteed loan claims		416	1,914
2390 Outstanding, end of year		416	2,330

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

Financial Condition (in thousands of dollars)

Identification code 72-4343-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1005 Fund balance with Treasury and cash: Unused subsidy balances: guaranteed loans		588	5,008	2,504
1099 Subtotal, fund balance with Treasury and cash		588	5,008	2,504
1100 Accounts receivable from program account		12	1,345	2,631
1859 Cumulative balance of loans, credit reform value: Cumulative balance of defaulted guaranteed loans, net present value			416	2,330
1999 Total assets		600	6,769	7,465
Liabilities:				
2805 Other liabilities: Estimated Federal liability for loan guarantees, net present value		588	5,008	2,504
2899 Subtotal, other liabilities		588	5,008	2,504

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2999	Total liabilities	588	5,008	2,504
	Equity:			
	Revolving fund equity:			
3200	Revolving fund balances: Appropriated capital	12	1,761	4,961
3999	Total equity	12	1,761	4,961

Private Sector Revolving Fund Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 72–4341–0–3–151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	Guarantee claim payment	49	728	1,136
10.00	Total obligations (object class 42.0)	49	728	1,136
	Financing:			
17.00	Recovery of prior year obligations	−2,650	−600	−511
21.90	Unobligated balance available, start of year: Treasury balance	−52,178		
25.00	Unobligated balance expiring	−575		
27.00	Capital transfer to general fund	60,278	4,444	3,559
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**4,924**	**4,572**	**4,184**
	Relation of obligations to outlays:			
71.00	Total obligations	49	728	1,136
72.90	Obligated balance, start of year: Fund balance	16,299	12,311	4,811
74.90	Obligated balance, end of year: Fund balance	−12,311	−4,811	−1,300
77.00	Adjustments in expired accounts	−623		
78.00	Adjustments in unexpired accounts	−2,650	−600	−511
87.00	Outlays (gross)	764	7,628	4,136
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−4,924	−4,572	−4,184
89.00	Budget authority (net)			
90.00	Outlays (net)	−4,160	3,056	−48

Status of Direct Loans (in thousands of dollars)

Identification code 72–4341–0–3–151		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	19,142	15,744	18,339
1231	Disbursements: Direct loan disbursements	721	6,900	2,400
1251	Repayments: Repayments and prepayments	−3,694	−3,271	−2,531
1263	Write-offs for default: Direct loans	−425	−1,034	−505
1290	Outstanding, end of year	15,744	18,339	17,703

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72–4341–0–3–151		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	8,354	14,529	50,160
2231	Disbursements: Disbursements of new guaranteed loans	6,273	37,087	33,712
2263	Adjustments: Terminations for default that result in claim payments	−98	−1,456	−2,272
2290	Outstanding, end of year	14,529	50,160	81,600
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	7,265	25,080	40,800

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

Financial Condition (in thousands of dollars)

Identification code 72–4341–0–3–151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	68,478	20,460	9,255	5,459
1110	Accounts receivable: Public	405			
1510	Loans receivable: Public: direct loans	19,142	15,744	18,339	17,703
1999	Total assets	88,025	36,204	27,594	23,162
	Liabilities:				
	Interest payable:				
2100	Federal agencies		23,844	22,813	21,262
2110	Public		49		
2199	Subtotal, interest payable		23,893	22,813	21,262
2999	Total liabilities		23,893	22,813	21,262
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	76,000	12,311	4,811	1,900
3210	Cumulative results	12,025			
3299	Subtotal, revolving fund balances	88,025	12,311	4,811	1,900
3999	Total equity	88,025	12,311	4,811	1,900

Economic Assistance Loans Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 11–4103–0–3–151		1992 actual	1993 est.	1994 est.
	Financing:			
39.00	**Budget authority (gross)**			
	Budget authority:			
68.00	**Spending authority from offsetting collections**		**436,097**	**73,947**
68.47	**Portion applied to debt reduction**		**−436,097**	**−73,947**
68.90	**Spending authority from offsetting collections (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year			52,537
73.00	Obligated balance transferred, net		104,560	
74.40	Obligated balance, end of year		−52,537	−22,537
87.00	Outlays (gross)		52,023	30,000
	Adjustments to budget authority and outlays:			
88.50	Deductions for offsetting collections: Debt reduction financing account		−436,097	−73,947
89.00	Budget authority (net)		−436,097	−73,947
90.00	Outlays (net)		−384,074	−43,947

Status of Direct Loans (in thousands of dollars)

Identification code 11–4103–0–3–151		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6,400,000	15,721,653	14,313,244
1231	Disbursements: Direct loan disbursements		52,023	30,000
	Repayments:			
1251	Repayments and prepayments of principal	−450,110	−436,433	−392,551
1251	Debt reduction		−436,097	−73,947
1261	Adjustments: Capitalized interest	295,175		
	Write-offs for default:			
1263	Direct loans	−52,977	−55,895	
1263	Debt reduction		−532,007	−315,756
1264	Other adjustments, net[1]	9,498,377		
1264	Other adjustments, net	31,188		
1290	Outstanding, end of year	15,721,653	14,313,244	13,560,990

[1] Shows consolidation of amounts outstanding from the Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund.

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Credit accounts—Continued

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued

The Economic Assistance Loans account consolidates liquidating credit activity from four previous accounts: Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund. This was done to simplify presentation.

Trust funds

FOREIGN SERVICE NATIONAL SEPARATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 72-8342-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 11.8)		4,209	2,130
	Financing:			
21.90	Unobligated balance available, start of year		−71	
24.90	Unobligated balance available, end of year	71		
60.05	**Budget authority (appropriation) (indefinite)**	**71**	**4,138**	**2,130**
	Relation of obligations to outlays:			
71.00	Total obligations		4,209	2,130
72.40	Obligated balance, start of year			3,957
74.40	Obligated balance, end of year		−3,957	−5,711
90.00	Outlays		252	376

This Fund is maintained to pay separation costs for Foreign Service National employees of the Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 72-9971-0-7-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	16,929	5,000	5,000
	Financing:			
17.00	Recovery of prior year obligations	−1,580		
21.40	Unobligated balance available, start of year	−3,174	−7,077	−7,077
24.40	Unobligated balance available, end of year	7,077	7,077	7,077
60.05	**Budget authority (appropriation)** (indefinite)	**19,252**	**5,000**	**5,000**
	Relation of obligations to outlays:			
71.00	Total obligations	16,929	5,000	5,000
72.40	Obligated balance, start of year	12,295	9,279	9,279
74.40	Obligated balance, end of year	−9,279	−9,279	−9,279
78.00	Adjustments in unexpired accounts	−1,580		
90.00	Outlays	18,365	5,000	5,000
	Distribution of budget authority by account:			
	Technical assistance			
	Distribution of outlays by account:			
	Technical assistance			
	Gifts and donations			

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

Financial Condition (in thousands of dollars)

Identification code 72-9971-0-7-151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	15,470	16,356	16,356	16,356
1210	Advances and prepayments: Public	42	34	34	34
1999	Total assets	15,512	16,390	16,390	16,390
	Liabilities:				
2110	Interest payable: Public	3,869	1,056	1,056	1,056
2999	Total liabilities	3,869	1,056	1,056	1,056
	Equity:				
3399	Trust fund equity: Trust fund balances	11,643	15,334	15,334	15,334
3999	Total equity	11,643	15,334	15,334	15,334

Object Classification (in thousands of dollars)

Identification code 72-9971-0-7-151		1992 actual	1993 est.	1994 est.	1995 est.
21.0	Travel and transportation of persons	9			
22.0	Transportation of things	13,400	3,750	3,750	
25.2	Other services	3,520	1,250	1,250	
26.0	Supplies and materials	1			
99.9	Total obligations	16,929	5,000	5,000	

TRADE AND DEVELOPMENT [PROGRAM] *AGENCY*

Federal Funds

General and special funds:

TRADE AND DEVELOPMENT [PROGRAM] *AGENCY*

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, [$40,000,000.] *$60,000,000, to remain available until September 30, 1995, of which not to exceed $2,000 shall be available for official representation expenses. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1001-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	42,907	46,500	60,000
	Financing:			
17.00	Recovery of prior year obligations	−81		
21.40	Unobligated balance available, start of year	−510	−591	−591
24.40	Unobligated balance available, end of year	591	591	591
39.00	**Budget authority (gross)**	**42,907**	**46,500**	**60,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**34,483**	**40,000**	**60,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**8,424**	**6,500**	
	Relation of obligations to outlays:			
71.00	Total obligations	42,907	46,500	60,000
72.40	Obligated balance, start of year	49,788	51,202	48,746
74.40	Obligated balance, end of year	−51,202	−48,746	−65,511
77.00	Adjustments in expired accounts	−1,797		
78.00	Adjustments in unexpired accounts	−81		
87.00	Outlays (gross)	39,614	48,956	43,235
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−8,424	−6,500	
89.00	Budget authority (net)	34,483	40,000	60,000
90.00	Outlays (net)	31,190	42,456	43,235

These funds cover the costs of the U.S. Trade and Development Agency (TDA), including program costs of grants for feasibility studies and other project planning services, and

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those of managing the TDA programs, such as salaries and expenses of direct hire personnel and obtaining the services of consultants. TDA finances such planning services for major development projects in the developing world to foster economic development and to enhance the use of U.S. technology, goods, and services in project implementation.

Object Classification (in thousands of dollars)

Identification code 11-1001-0-1-151		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,139	1,717	1,923
11.3	Other than full-time permanent	23	33	29
11.5	Other personnel compensation	27	38	48
11.8	Special personal services payments	151	175	.....
11.9	Total personnel compensation	1,340	1,963	2,000
12.1	Civilian personnel benefits	240	353	430
21.0	Travel and transportation of persons	247	370	370
23.1	Rental payments to GSA	192	263	282
23.3	Communications, utilities, and miscellaneous charges	10	13	13
24.0	Printing and reproduction	4	30	30
25.2	Other services	1,301	1,497	1,481
26.0	Supplies and materials	66	42	50
31.0	Equipment	141	120	50
41.0	Grants, subsidies, and contributions	39,366	41,849	55,294
99.0	Subtotal, direct obligations	42,907	46,500	60,000
99.0	Reimbursable obligations	.....	.....	.....
99.9	Total obligations	42,907	46,500	60,000

Personnel Summary

Identification code 11-1001-0-1-151		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	32	38	38

PEACE CORPS

Federal Funds

General and special funds:

PEACE CORPS

For expenses necessary to carry out the provisions of the Peace Corps Act (75 Stat. 6123), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, [$218,146,000] *$219,745,000,* to remain available until September 30, [1994] *1995*: Provided, That [none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further,* That funds appropriated under this heading shall remain available until September 30, 1994] *not to exceed $5,000,000 from amounts available under this head may be transferred to the "Foreign Currency Fluctuations, Peace Corps, Account," as authorized by Section 16 of the Peace Corps Act, as amended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0100-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Volunteer operations	107,316	124,769	128,466
00.02	Recruitment and development education	13,071	13,129	13,121
00.03	Program development and support	71,739	81,393	81,036
00.03	Program Development and Support - Foreign Service National Trust Fund	.....	257	138
00.91	Total direct program	192,126	219,548	222,761
01.01	Reimbursable program	5,147	8,004	8,250
10.00	Total obligations	197,273	227,552	231,011
	Financing:			
21.40	Unobligated balance available, start of year	.....	−4,918	−3,516
24.40	Unobligated balance available, end of year	4,918	3,516	500
39.00	**Budget authority (gross)**	**202,191**	**226,150**	**227,995**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**197,044**	**218,146**	**219,745**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,147**	**8,004**	**8,250**
	Relation of obligations to outlays:			
71.00	Total obligations	197,273	227,552	231,011
72.40	Obligated balance, start of year	59,387	56,013	61,071
74.40	Obligated balance, end of year	−56,013	−61,071	−61,787
77.00	Adjustments in expired accounts	70	.....	.....
87.00	Outlays (gross)	200,717	222,494	230,295
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−5,080	−7,820	−8,060
88.40	Non-Federal sources	−67	−184	−190
88.90	Total, offsetting collections	−5,147	−8,004	−8,250
89.00	Budget authority (net)	197,044	218,146	219,745
90.00	Outlays (net)	195,570	214,490	222,045

Peace Corps operating expenses will provide direct and indirect support for almost 7,000 Americans engaged in voluntary services in 95 countries worldwide in 1993. The volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the concepts of voluntarism and self-help at the grassroots level.

Volunteer operations.—The financial resources associated with this budget activity provide for the placement, training and direct support of Peace Corps Volunteers overseas. These resources will fund approximately 6,115 volunteer years of service worldwide in 1994.

Recruitment and development education.—This activity provides for volunteer recruitment and selection, development education, and related activities of the Peace Corps. In 1994, approximately 3,845 trainees qualified to enter Peace Corps service will be selected.

Program development and support.—This activity funds the administrative expenses and general overhead costs associated with the Peace Corps program, including reimbursements to the Department of State for administrative support overseas.

Object Classification (in thousands of dollars)

Identification code 11-0100-0-1-151		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40,011	44,916	45,136
11.3	Other than full-time permanent	1,412	1,626	1,662
11.5	Other personnel compensation	312	359	366
11.8	Special personal services payments	879	917	937
11.8	Trainees and volunteers	16,815	18,521	20,500
11.9	Total personnel compensation	59,429	66,339	68,601
12.1	Civilian personnel benefits	34,679	38,150	40,321
13.0	Benefits for former personnel	356	580	580
21.0	Travel and transportation of persons	22,167	26,575	27,221
22.0	Transportation of things	2,005	3,176	3,242
23.1	Rental payments to GSA	5,581	6,107	6,262
23.2	Rental payments to others	7,058	8,452	8,607
23.3	Communications, utilities, and miscellaneous charges	5,438	6,512	6,537
24.0	Printing and reproduction	988	1,375	1,370
25.1	Consulting services	.....	1,200	1,000
25.2	Other services	42,010	47,860	46,387
26.0	Supplies and materials	7,338	7,269	7,228
31.0	Equipment	4,970	5,659	5,111
42.0	Insurance claims and indemnities	107	294	294
99.0	Subtotal, direct obligations	192,126	219,548	222,761

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PEACE CORPS—Continued

General and special funds—Continued

PEACE CORPS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-0100-0-1-151		1992 actual	1993 est.	1994 est.
99.0	Reimbursable obligations	5,147	8,004	8,250
99.9	Total obligations	197,273	227,552	231,011

Personnel Summary

Identification code 11-0100-0-1-151		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,182	1,201	1,183
1005	Full-time equivalent of overtime and holiday hours	6	6	6

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 11-8345-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 11.8)		75	79
	Financing:			
21.90	Unobligated balance available, start of year		−791	−973
24.90	Unobligated balance available, end of year	791	973	1,032
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**791**	**257**	**138**
	Relation of obligations to outlays:			
71.00	Total obligations		75	79
90.00	Outlays		75	79

This Fund is maintained to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

PEACE CORPS MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 11-9972-0-7-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	888	1,009	746
	Financing:			
21.40	Unobligated balance available, start of year	−517	−618	−1,609
24.40	Unobligated balance available, end of year	618	1,609	1,463
60.05	**Budget authority (appropriation)** (indefinite)	**989**	**2,000**	**600**
	Relation of obligations to outlays:			
71.00	Total obligations	888	1,009	746
90.00	Outlays	888	1,009	746
	Distribution of outlays:			
	Gifts and donations	898	1,009	746
	U.S. dollars advanced from foreign governments	10		

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used in furtherance of the program, as authorized by 22 U.S.C. 2509(a)(3) (75 Stat. 612, as amended).

Object Classification (in thousands of dollars)

Identification code 11-9972-0-7-151		1992 actual	1993 est.	1994 est.
11.8	Personnel compensation: Special personnel services payments: Trainees and volunteers	306	225	182
21.0	Travel and transportation of persons	97	121	90
22.0	Transportation of things	2	3	2
23.2	Rental payments to others	41	50	35
23.3	Communications, utilities, and miscellaneous charges	14	16	11
24.0	Printing and reproduction	5	9	8
25.2	Other services	192	295	222
26.0	Supplies and materials	214	263	182
31.0	Equipment	17	27	14
99.9	Total obligations	888	1,009	746

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

Public enterprise funds:

NONCREDIT PROGRAMS

OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT [INSURANCE AND EQUITY] ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such noncredit expenditures and commitments within the limits of funds available to it and in accordance with law (including an amount for official reception and representation expenses which, *when added to the amount provided for the Overseas Private Investment Corporation for official reception and representation expenses in connection with its credit programs,* shall not exceed $35,000) as may be necessary. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 71-4184-0-3-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Non credit personnel costs	5,336	7,133	7,239
00.02	Other non credit administrative costs	2,913	4,192	4,150
00.03	Insurance claim payments/provisions	2,214	5,000	5,000
00.91	Total operating expenses	10,463	16,325	16,389
01.01	Capital investment: Equipment purchases	226		
01.91	Total, capital investment	226		
10.00	Total obligations	10,689	16,325	16,389
	Financing:			
17.00	Recovery of prior year obligations	−963		
	Unobligated balance available, start of year:			
21.90	Treasury balance		−118,854	−145,737
	U.S. securities:			
21.91	Par value		−1,665,500	−1,767,063
21.92	Unrealized discounts		19,185	19,185
22.00	Unobligated balance transferred, net	−1,600,493		
	Unobligated balance available, end of year:			
24.90	Treasury balance	118,854	145,737	153,801
	U.S. securities:			
24.91	Par value	1,665,500	1,767,063	1,888,361
24.92	Unrealized discounts	−19,185	−19,185	−19,185
25.00	Unobligated balance expiring	25		
27.00	Capital transfer to general fund		17,073	
68.00	**Budget authority (gross): Spending from offsetting collections**	**174,427**	**161,844**	**145,751**
	Relation of obligations to outlays:			
71.00	Total obligations	10,689	16,325	16,389
72.90	Obligated balance, start of year	29,794	31,530	29,849
73.00	Obligated balance transferred, net	74,032		
74.90	Obligated balance, end of year	−31,530	−29,849	−29,913
78.00	Adjustments in unexpired accounts	−963		

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87.00	Outlays (gross)	82,022	18,006	16,325
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−8,164	−8,128	−8,128
88.20	Interest on U.S. securities	−127,286	−114,546	−97,201
88.40	Non-Federal sources	−38,977	−39,170	−40,422
88.90	Total, offsetting collections	−174,427	−161,844	−145,751
89.00	Budget authority (net)			
90.00	Outlays (net)	−92,405	−143,838	−129,426

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of less developed friendly countries. Its primary noncredit programs are: (1) political risk insurance against losses due to expropriation, inconvertibility, and war damage; (2) preinvestment services; and (3) a pilot equity investment program. All program activities were discharged out of the Liquidating Account in 1990 and 1991.

INSURANCE PROGRAM ACTIVITY

[in thousands of dollars]

	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Face amount of contracts outstanding, start of year	9,922,567	10,479,953	11,857,282	12,957,282
Face amount of contracts issued during year	3,900,000	3,400,000	3,600,000	4,000,000
Face amount of contracts canceled or reduced	(3,342,614)	(2,022,671)	(2,500,000)	(2,500,000)
Face amount of contracts outstanding, end of year	10,479,953	11,857,282	12,957,282	14,457,282
New growth/(decline) of portfolio	557,386	1,377,329	1,500,000	1,500,000
New growth rate of insurance portfolio	5.62%	13.14%	9.30%	11.60%

STATUS OF INSURANCE AUTHORITY

[in thousands of dollars]

	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Statutory authority limitation	7,500,000	7,500,000	9,000,000	9,000,000
Maximum contingent liability, end of year	5,670,000	6,506,320	6,996,932	7,806,932
Estimated potential exposure to claims for insurance outstanding, end of year	3,400,000	4,000,000	4,275,903	4,770,903

Financial Condition (in thousands of dollars)

Identification code 71–4184–0–3–151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		150,381	175,331	183,459
1010 Cash		3	3	3
1099 Subtotal, fund balance with Treasury and cash		150,384	175,334	183,462
Accounts receivable:				
1100 Federal agencies		252	252	252
1110 Public		26,326	26,326	26,326
1120 Allowances for uncollectibles (−)		−13,403	−13,403	−13,403
1199 Subtotal, accounts receivable		13,175	13,175	13,175
1210 Advances and prepayments: Public		80	80	80
Investments:				
1400 Treasury securities, par		1,665,500	1,767,063	1,888,361
1410 Treasury securities, unamortized premium		−19,185	−19,185	−19,185
1499 Subtotal, investments		1,646,315	1,747,878	1,869,176
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements		4,305	4,305	4,305
1630 Equipment		4,500	4,500	4,500
1680 Allowances		−998	−998	−998
1699 Subtotal, property, plant and equipment		7,807	7,807	7,807
1999 Total assets		1,817,761	1,944,274	2,073,700
Liabilities:				
Accounts payable:				
2000 Federal agencies		7,042	7,042	7,042
2010 Public		1,427	1,427	1,427
2099 Subtotal, accounts payable		8,469	8,469	8,469
2299 Accrued payroll and benefits		842	842	842
2399 Accrued annual leave (funded or unfunded)		512	512	512
Unearned revenue (advances):				
2400 Federal agencies		252	252	252
2410 Public		33,263	33,263	33,263
2499 Subtotal, unearned revenue (advances)		33,515	33,515	33,515
2599 Deposit funds		97	97	97
2710 Actuarial liabilities: Insurance non-specific reserve		42,000	42,000	42,000
2999 Total liabilities		85,435	85,435	85,435
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital		1,234	1,234	1,234
3210 Cumulative results		1,714,914	1,714,914	1,715,914
3299 Subtotal, revolving fund balances		1,716,148	1,716,148	1,717,148
3999 Total equity		1,716,148	1,716,148	1,717,148

Object Classification (in thousands of dollars)

Identification code 71–4184–0–3–151	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	3,817	5,108	5,184
11.3 Other than full-time permanent	246	330	334
11.5 Other personnel compensation	41	55	56
11.9 Total personnel compensation	4,104	5,492	5,574
12.1 Civilian personnel benefits	1,232	1,641	1,665
21.0 Travel and transportation of persons	414	596	590
23.2 Rental payments to others	1,103	1,587	1,572
23.3 Communications, utilities, and miscellaneous charges	203	292	289
24.0 Printing and reproduction	139	200	198
25.2 Other services	551	793	785
26.0 Supplies and materials	277	399	395
31.0 Equipment	226	325	322
42.0 Insurance claims and indemnities: Insurance provisions/claim payments	2,440	5,000	5,000
99.9 Total obligations	10,689	16,325	16,389

Personnel Summary

Identification code 71–4184–0–3–151	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	155	159	157
5005 Full-time equivalent of overtime and holiday hours	1	1	1

Credit accounts:

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT

For the [subsidy] cost [as defined in section 13201 of the Budget Enforcement Act of 1990,] of direct *loans, $2,937,000,* and *for the cost of* guaranteed loans, *$6,863,000, as* authorized by section 234 of the Foreign Assistance Act of 1961, [as follows: cost of direct and guaranteed loans, $9,800,000]: *Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans *not to exceed $20,712,000* and total loan principal, any part of which is to be guaranteed, not to exceed [$650,000,000] *$375,027,000: Provided further,* That the funds provided in this paragraph shall be available for and apply to costs, direct loan obligations and loan guaranty commitments incurred or made during the period from October 1, [1992] *1993* through September 30, [1994] *1995: Provided further, That such sums are to remain available through fiscal year 2002 for the disbursement of direct and guaranteed loans obligated in fiscal year 1994, and through 2003 for the disbursement of direct and guaranteed loans obligated in fiscal year 1995.*

In addition, for administrative expenses to carry out the direct and guaranteed loan programs *(including an amount for official reception and representation expenses which, when added to the amount provided for the Overseas Private Investment Corporation for official reception and representation expenses for noncredit programs, shall not*

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OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT [INSURANCE AND EQUITY] ACCOUNT—Continued

Credit accounts—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT—Continued

exceed $35,000), $8,128,000, *which shall be transferred to and merged with the "Noncredit Account." [. Provided,* That none of the funds appropriated by this paragraph may be used to subsidize or pay the cost of recreational or health club activities for employees of the Overseas Private Investment Corporation.]

Program and Financing (in thousands of dollars)

Identification code 71-0100-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	2,579	2,944	3,554
00.02	Guaranteed loan subsidy	1,166	7,156	6,247
00.10	Administrative expenses	5,166	5,166	5,166
00.11	Administrative expenses	2,962	2,962	2,962
10.00	Total obligations	11,873	18,228	17,928
	Financing:			
21.40	Unobligated balance available, start of year		−5,200	−4,900
24.40	Unobligated balance available, end of year	5,200	4,900	4,900
40.00	**Budget authority (appropriation)**	**17,073**	**17,928**	**17,928**
	Relation of obligations to outlays:			
71.00	Total obligations	11,873	18,228	17,928
72.40	Obligated balance, start of year		3,538	12,475
74.40	Obligated balance, end of year	−3,538	−12,475	−16,481
90.00	Outlays	8,335	9,291	13,922

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

Identification code 71-0100-0-1-151		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	25,000	30,000	20,712
1159	Total direct loan levels	25,000	30,000	20,712
	Direct loan subsidy (in percent):			
1320	Subsidy rate	13.97	13.90	14.18
1329	Weighted average subsidy rate	13.97	13.90	14.18
	Direct loan subsidy:			
1330	Subsidy budget authority	3,438	4,170	2,937
1339	Total subsidy budget authority	3,438	4,170	2,937
	Direct loan subsidy outlays:			
1340	Subsidy outlays	2	601	3,108
1349	Total subsidy outlays	2	601	3,108
	Major subsidy assumptions:			
1350	Default rate	0.15	0.15	15.00
1360	Interest rate	9.13	9.13	9.11
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	Loan guarantee levels	375,000	375,333	375,027
2159	Total guarantee loan levels	375,000	375,333	375,027
	Guaranteed loan subsidy (in percent):			
2320	Subsidy rate	1.49	1.50	1.83
2329	Weighted average subsidy rate	1.49	1.50	1.83
	Guaranteed loan subsidy:			
2330	Subsidy budget authority	5,507	5,630	6,863
2339	Total subsidy budget authority	5,507	5,630	6,863
	Guaranteed loan subsidy outlays:			
2340	Subsidy outlays	205	562	2,685
2349	Total subsidy outlays	205	562	2,685
	Major subsidy assumptions:			
2350	Default rate	2.57	2.57	2.68
2360	Interest rate	1.87	1.87	2.34

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of less-developed friendly countries. Its primary credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 71-0100-0-1-151		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,631	3,699	3,699
11.3	Other than full-time permanent	234	239	239
11.5	Other personnel compensation	39	40	40
11.9	Total personnel compensation	3,904	3,978	3,978
12.1	Civilian personnel benefits	1,171	1,188	1,188
21.0	Travel and transportation of persons	229	224	224
23.2	Rental payments to others	1,049	1,026	1,026
23.3	Communications, utilities, and miscellaneous charges	193	189	189
24.0	Printing and reproduction	77	75	75
25.2	Other services	1,026	980	980
26.0	Supplies and materials	261	255	255
31.0	Equipment	217	212	212
41.0	Grants, subsidies, and contributions	3,745	10,100	9,800
99.9	Total obligations	11,873	18,228	17,928

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 71-4074-0-3-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	18,680	21,320	25,356
00.02	Interest on Treasury borrowing	3	373	1,320
10.00	Total obligations	18,683	21,693	26,676
	Financing:			
39.00	**Financing authority (gross)**	**18,683**	**21,693**	**26,676**
	Financing authority:			
67.15	Authority to borrow (indefinite)	15,967	18,149	21,552
68.00	Spending authority from offsetting collections	2,716	3,544	6,080
68.47	Portion applied to debt reduction			−956
68.90	**Spending authority from offsetting collections (total)**	**2,716**	**3,544**	**5,124**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	18,683	21,693	26,676
	Obligated balance, start of year:			
72.10	Receivables from program account		−2,577	−4,920
72.90	Unpaid obligations		18,600	28,400
	Obligated balance, end of year:			
74.10	Receivables from program account	2,577	4,920	5,365
74.90	Unpaid obligations	−18,600	−28,400	−32,087
87.00	Financing disbursements (gross)	2,660	14,236	23,434

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	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Payments from program account	−2,579	−2,944	−3,552
88.20	Interest on U.S. securities	−3		
	Non-Federal sources:			
88.40	Repayments of principal			−957
88.40	Interest received on loans	−6	−359	−1,299
88.40	Fees	−128	−241	−272
88.90	Total, offsetting collections	−2,716	−3,544	−6,080
89.00	Financing authority (net)	15,967	18,149	20,596
90.00	Financing disbursements (net)	−56	10,692	17,354

Status of Direct Loans (in thousands of dollars)

Identification code 71–4074–0–3–151		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans[1]	25,000	30,000	20,712
1111	Unobligated limitation carried forward		6,320	
1112	Unobligated direct loan limitation	−6,320	−15,000	
1150	Total direct loan obligations	18,680	21,320	20,712
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		80	11,600
1231	Disbursements: Direct loan disbursements	80	11,520	21,670
1251	Repayments: Repayments and prepayments			−957
1290	Outstanding, end of year	80	11,600	32,313

[1] Enacted limitation was for both direct and guaranteed loans combined. This level is the expected direct loan amount from that limitation.

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

Financial Condition (in thousands of dollars)

Identification code 71–4074–0–3–151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury		136	136	136
	Accounts receivable:				
1100	Program account		18,576	36,837	32,063
1110	Public		24	24	24
1199	Subtotal, accounts receivable		18,600	36,861	32,087
	Loans receivable:				
1510	Public: direct loans		80	80	80
1520	Allowances for uncollectibles		2	2	2
1599	Subtotal, loans receivable		82	82	82
1800	Loans receivable, gross		80	80	80
1805	Allowance for subsidy		2	2	2
1809	Loans receivable, net present value		82	82	82
1999	Total assets		18,900	37,161	32,387
	Liabilities:				
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		78	78	78
2699	Subtotal, debt issued under borrowing authority		78	78	78
2999	Total liabilities		78	78	78
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results		123	123	123
3999	Total equity		123	123	123

Object Classification (in thousands of dollars)

Identification code 71–4074–0–3–151		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	18,680	21,320	25,356
43.0	Interest and dividends	3	373	1,320
99.9	Total obligations	18,683	21,693	26,676

Overseas Private Investment Corporation Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 71–4075–0–3–151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Losses on defaulted guarantees		2,973	8,800
10.00	Total obligations (object class 33.0)		2,973	8,800
	Financing:			
21.90	Unobligated balance available, start of year		−3,050	−11,010
24.90	Unobligated balance available, end of year	3,050	11,010	16,166
68.00	**Financing authority (gross): Spending authority from offsetting collections**	**3,050**	**10,933**	**13,957**
	Relation of obligations to financing disbursements:			
71.00	Total obligations		2,973	8,800
72.10	Receivables from program account		−961	−7,555
74.10	Receivables from program account	961	7,555	11,116
87.00	Financing disbursements (gross)	961	9,566	12,362
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Payments from program account	−1,166	−7,156	−6,247
88.25	Interest on uninvested funds	−34	−205	−333
88.40	Non-Federal sources: Fees and premiums	−1,850	−3,572	−7,377
88.90	Total, offsetting collections	−3,050	−10,933	−13,957
89.00	Financing authority (net)			
90.00	Financing disbursements (net)	−2,089	−1,367	−1,595

Status of Guaranteed Loans (in thousands of dollars)

Identification code 71–4075–0–3–151		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on commitments:			
	Limitation on guaranteed loans made by private lenders:			
2111	Limitation on guaranteed loans made by private lenders[1]	375,000	375,333	375,027
2111	Uncommitted limitation carried forward		119,070	187,667
2112	Uncommitted limitation	−119,070	−187,667	−187,514
2150	Total guaranteed loan commitments	255,930	306,736	375,180
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		9,000	130,472
2231	Disbursements: Disbursements of new guaranteed loans	9,000	121,472	212,149
2251	Repayments and prepayments			−13,713
2290	Outstanding, end of year	9,000	130,472	328,908
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	9,000	130,472	328,908

[1] Enacted limitation was for both direct and guaranteed loans combined. This level is the expected guaranteed loan amount from that limitation.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in

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OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT [INSURANCE AND EQUITY] ACCOUNT—Continued

Credit accounts—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT—Continued

this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code 71-4075-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		1,046	1,046	1,046
1005 Unused subsidy balances: guaranteed loans		1,951	9,931	9,931
1099 Subtotal, fund balance with Treasury and cash		2,997	10,977	10,977
Accounts receivable:				
1100 Federal agencies		53	53	53
1110 Public		198	198	198
1199 Subtotal, accounts receivable		251	251	251
1210 Advances and prepayments: Public		7	7	7
1800 Loans receivable, gross		9,000		
1805 Allowance for subsidy		−205		
1809 Loans receivable, net present value		8,795		
1999 Total assets		12,050	11,235	11,235
Liabilities:				
2410 Unearned revenue (advances): Public		227	227	227
2499 Subtotal, unearned revenue (advances)		227	227	227
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform value		205	205	205
2999 Total liabilities		432	432	432
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results		1,833	1,833	1,833
3999 Total equity		1,833	1,833	1,833

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 71-4030-0-3-151	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.12 Guaranty provisions/claim payments	11,886	10,640	12,232
10.00 Total obligations	11,886	10,640	12,232
Financing:			
17.00 Recovery of prior year obligations	−16,303		
Unobligated balance available, start of year:			
21.90 Fund balance	−100,092	−146,913	−160,809
21.91 U.S. securities: Par value	−1,646,470	−35,000	−35,000
22.00 Unobligated balance transferred, net	1,600,493		
Unobligated balance available, end of year:			
24.90 Fund balance	146,913	160,809	174,618
24.91 U.S. securities: Par value	35,000	35,000	35,000
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**31,427**	**24,536**	**26,041**
Relation of obligations to outlays:			
71.00 Total obligations	11,886	10,640	12,232
72.90 Obligated balance, start of year: Fund balance	102,563	8,342	16,064
73.00 Obligated balance transferred, net	−74,032		
74.90 Obligated balance, end of year: Fund balance	−8,342	−16,064	−16,064
77.00 Adjustments in expired accounts	10,034		
78.00 Adjustments in unexpired accounts	−16,303		
87.00 Outlays (gross)	25,806	2,918	12,232
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.20 Interest on U.S. securities	−2,694	−4,536	−3,899
88.40 Non-Federal sources	−28,733	−20,000	−22,142
88.90 Total, offsetting collections	−31,427	−24,536	−26,041
89.00 Budget authority (net)			
90.00 Outlays (net)	−5,621	−21,618	−13,809

Status of Direct Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	57,578	65,959	59,979
1231 Disbursements: Direct loan disbursements	14,230	8,352	
1251 Repayments: Repayments and prepayments	−8,706	−16,832	−11,823
1264 Write-offs for default: Other adjustments, net	2,857	2,500	−275
1290 Outstanding, end of year	65,959	59,979	47,881

Status of Guaranteed Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	471,332	619,874	650,107
2231 Disbursements: Disbursements of new guaranteed loans	198,542	281,182	
2251 Repayments and prepayments	−50,000	−250,949	−86,456
2290 Outstanding, end of year	619,874	650,107	563,651
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	619,874	650,107	563,651

In 1990 and 1991, all credit and noncredit activities for this agency were discharged out of this account. As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

Revenue and Expense (in thousands of dollars)

Identification code 71-4030-0-3-151	1992 actual	1993 actual	1994 est.
0101 Revenue	31,427	24,536	26,041
0102 Expenses	−25,806	−2,918	−12,232
0199 Subtotal, net income or loss	5,621	21,618	13,809

Financial Condition (in thousands of dollars)

Identification code 71-4030-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	2,504	155,255	176,873	190,682
1010 Cash	3			
1099 Subtotal, fund balance with Treasury and cash	2,507	155,255	176,873	190,682
Accounts receivable:				
1110 Public	52,268	38,390	38,390	38,390
1120 Allowances for uncollectibles (−)	−15,922	−8,049	−8,049	−8,049
1199 Subtotal, accounts receivable	36,346	30,341	30,341	30,341
1210 Advances and prepayments: Public	63	4	4	4
Investments:				
1400 Treasury securities, par	1,646,470	35,000	35,000	35,000
1410 Treasury securities, unamortized discount	13,879	1,294	1,294	1,294
1499 Subtotal, investments	1,660,349	36,294	36,294	36,294

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	Loans receivable:				
1510	Public	65,840	65,959	59,979	47,881
1520	Allowances for uncollectibles (−)	−8,650	−9,653	−9,653	−9,653
1599	Subtotal, loans receivable	57,190	56,306	50,326	38,228
	Property, plant, and equipment:				
1630	Equipment	2,983			
1680	Allowances (−)	−1,567			
1699	Subtotal, property, plant, and equipment	1,416			
1999	Total assets	1,757,871	278,200	293,838	295,549
	Liabilities:				
2010	Accounts payable: Public	9,707	1,208	1,208	1,208
2299	Accrued payroll and benefits	691			
2399	Accrued annual leave (funded or unfunded)	463			
2410	Unearned revenue (advances): Public	21,470			
2599	Deposit funds	36			
	Actuarial liabilities:				
2710	Insurance, non-specific reserve	38,000			
2710	Insurance and annuity programs	20,400			
2799	Subtotal, actuarial liabilities	58,400			
2810	Other liabilities		23,546	23,546	23,546
2999	Total liabilities	90,767	24,754	24,754	24,754
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	40,000	50,000	50,000	50,000
3210	Cumulative results	1,627,103	67,191	67,191	67,191
3299	Subtotal, revolving fund balances	1,667,103	117,191	117,191	117,191
3999	Total equity	1,667,103	117,191	117,191	117,191

Inter-American Foundation

Federal Funds

General and special funds:

INTER-AMERICAN FOUNDATION

For expenses necessary to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, $30,960,000[: *Provided,* That the Inter-American Foundation shall designate a program as the "Dante Fascell Fellows Program"]. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-3100-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Development assistance	22,326	25,270	25,685
00.02	In-country support	2,574	2,953	3,091
00.03	Development research and evaluation	205	1,360	1,256
00.04	Development eduction and dissamination	1,285	1,409	680
00.05	Program support	7,083	7,999	7,992
10.00	Total obligations	33,473	38,991	38,704
	Financing:			
17.00	Recovery of prior year obligations	−560		
21.90	Unobligated balance available, start of year	−9,453	−11,200	−9,482
24.90	Unobligated balance available, end of year	11,200	9,482	9,259
39.00	**Budget authority (gross)**	**34,660**	**37,273**	**38,481**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**24,630**	**30,960**	**30,960**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**10,030**	**6,313**	**7,521**
	Relation of obligations to outlays:			
71.00	Total obligations	33,473	38,991	38,704
72.90	Obligated balance, start of year: Fund balance	24,304	25,013	32,037
74.90	Obligated balance, end of year: Fund balance	−25,013	−32,037	−35,431
78.00	Adjustments in unexpired accounts	−560		
87.00	Outlays (gross)	32,204	31,967	35,310
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−10,030	−6,313	−7,521
89.00	Budget authority (net)	24,630	30,960	30,960
90.00	Outlays (net)	22,174	25,654	27,789

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation supports social processes in Latin America and the Caribbean with a direct impact on the lives of people at the lowest economic levels. In addition to appropriations and private gifts, the Foundation is funded by annual transfers from the Social Progress Trust Fund administered by the Inter-American Development Bank.

Development assistance.—This activity includes the cost of all grants made directly to grassroots membership and service organizations to carry out development projects in Latin America and the Caribbean. In 1994, the Foundation plans to award approximately 215 grants and 210 grant supplements in 30 countries.

In-country support.—Resources associated with this activity are used by local development professionals in Latin America and the Caribbean to provide grantees with technical assistance and training when necessary to conduct their projects.

Development research and evaluation.—This activity funds grants and fellowships for grassroots development research and for the evaluation of the Foundation's projects.

Development education and dissemination.—Resources for this activity fund the travel expenses, publication costs and service contracts required to promote the lessons learned from the Foundation's project and research funding.

Program support.—This activity includes Foundation expenses for salaries and benefits, rent, and other support costs.

Object Classification (in thousands of dollars)

Identification code 11-3100-0-1-151		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,416	4,266	4,266
11.3	Other than full-time permanent	141	154	154
11.5	Other personnel compensation	111	145	145
11.9	Total personnel compensation	3,668	4,565	4,565
12.1	Civilian personnel benefits	693	779	779
21.0	Travel and transportation of persons	551	721	637
22.0	Transportation of things	65	39	40
23.2	Rental payments to others	571	533	683
23.3	Communications, utilities, and miscellaneous charges	365	381	387
24.0	Printing and reproduction	407	451	450
25.1	Consulting services	2,922	3,974	3,903
25.2	Other services	974	1,324	1,290
26.0	Supplies and materials	169	118	121
31.0	Equipment	512	160	164
41.0	Grants, subsidies, and contributions	22,576	25,946	25,685
99.9	Total obligations	33,473	38,991	38,704

Personnel Summary

Identification code 11-3100-0-1-151		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	76	79	79
1005	Full-time equivalent of overtime and holiday hours	1	1	1

African Development Foundation

Federal Funds

General and special funds:

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the provisions of Title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, and to make such contracts and commitments

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AFRICAN DEVELOPMENT FOUNDATION—Continued

General and special funds—Continued

AFRICAN DEVELOPMENT FOUNDATION—Continued

without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, $16,905,000, to remain available until expended: *Provided,* That when, with the permission of the President of the Foundation, funds made available to a grantee under this heading are invested pending disbursement, the resulting interest is not required to be deposited in the United States Treasury if the grantee uses the resulting interest for the purpose for which the grant was made: *Provided further,* That this provision applies with respect to both interest earned before and interest earned after the enactment of this provision: *Provided further,* That when determined by the President of the African Development Foundation to be necessary, and subject to such security investigations as the President of the Foundation may determine to be appropriate, the Foundation may employ persons who are not citizens of the United States without regard to statutory provisions prohibiting payment of compensation to persons who are not citizens of the United States: *Provided further,* That this provision shall pertain only to individuals under negotiated contracts with the Foundation as of the date of the enactment of [this Act.] *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0700-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct development assistance	6,112	9,000	9,000
00.02	Development studies and technical assistance	2,451	3,400	3,400
00.03	Learning and dissemination	335	240	240
00.04	Program management and operation	3,893	4,265	4,265
10.00	Total obligations	12,791	16,905	16,905
	Financing:			
25.00	Unobligated balance expiring	17		
40.00	**Budget authority (appropriation)**	**12,808**	**16,905**	**16,905**
	Relation of obligations to outlays:			
71.00	Total obligations	12,791	16,905	16,905
72.40	Obligated balance, start of year	10,407	12,104	15,610
74.40	Obligated balance, end of year	−12,104	−15,610	−17,475
77.00	Adjustments in expired accounts	−442		
90.00	Outlays	10,652	13,399	15,040

The African Development Foundation is a public corporation authorized to provide grants, loans, and loan guarantees directly to African organizations and individuals for self-help development activities aimed at improving the living standards and conditions of disadvantaged people. Organizations and individuals receiving support must demonstrate their commitment to self-help development programs by encouraging the substantive participation of the poor in all phases of the development process, particularly in the design, implementation, and management of projects. Grants range from $700 to $250,000 in the following project sectors—agriculture, cottage industry development, vocational skills training, resource conservation, education, credit, communications, and energy. The Foundation plans to fund development projects in 22 African countries in 1994.

Direct development assistance.—Funds associated with this activity are used to award grants to African grassroots organizations to fund development projects. In 1994, the Foundation plans to award 90 new grants in 22 countries.

Development studies and technical assistance.—This activity represents the cost of grants and cooperative agreements to individuals or organizations in Africa that provide technical assistance for recipients of Foundation funds. Grants and fellowships for African researchers and other funding for the study and evaluation of the Foundation's projects are also included in this activity.

Learning and dissemination.—Resources for this activity fund the travel expenses, printing costs and service contracts required to promote the lessons learned from the Foundation's project and research funding.

Program management and operation.—This activity includes Foundation expenses for salaries and benefits, rent and other support costs.

Object Classification (in thousands of dollars)

Identification code 11-0700-0-1-151		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent positions	1,774	2,240	2,330
11.3	Other than full-time permanent	164	140	105
11.5	Other personnel compensation	442	166	75
11.9	Total personnel compensation	2,380	2,546	2,510
12.1	Civilian personnel benefits	383	440	460
21.0	Travel and transportation of persons	547	471	475
22.0	Transportation of things	26	35	35
23.2	Rental payments to others	414	423	435
23.3	Communications, utilities, and miscellaneous charges	120	137	130
24.0	Printing and reproduction	27	72	70
25.1	Consulting services	122	152	130
25.2	Other services	122	151	160
26.0	Supplies and materials	34	34	35
31.0	Equipment	53	44	65
41.0	Grants, subsidies and contributions	8,563	12,400	12,400
99.9	Total obligations	12,791	16,905	16,905

Personnel Summary

Identification code 11-0700-0-1-151		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	45	51	51

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 11-8239-0-7-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		1	1
	Financing:			
21.40	Unobligated balance available, start of year	−2	−2	−2
24.40	Unobligated balance available, end of year	2	2	2
60.05	**Budget authority (appropriation) (indefinite)**		1	1
	Relation of obligations to outlays:			
71.00	Total obligations		1	1
90.00	Outlays		1	1

Miscellaneous contributed funds received by gift, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290h(a)(9)).

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

General and special funds:

[UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND]

[There is appropriated for an increase in the United States quota in the International Monetary Fund, the dollar equivalent of 8,608.5 million Special Drawing Rights, to remain available until expended and, among other uses, such funds may be used to promote efforts by the International Monetary Fund to support monetary stability in member countries through the instrumentality of currency boards.] *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 11-0003-0-1-155	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Quota increase		12,062,923	
00.02 Valuation adjustment on IMF reserve position	857,920		
10.00 Total obligations (object class 33.0)	857,920	12,062,923	
Financing:			
17.00 Recovery of prior year obligations	−671,783	−3,015,736	
21.40 Unobligated balance available, start of year	−8,789,092	−8,602,955	−11,618,691
24.40 Unobligated balance available, end of year	8,602,955	11,618,691	11,618,691
40.00 **Budget authority (appropriation)**		**12,062,923**	
Relation of obligations to outlays:			
71.00 Total obligations	857,920	12,062,923	
72.40 Obligated balance, start of year	14,287,311	15,494,164	24,541,351
73.00 Obligated balance transferred, net	326,453		
74.40 Obligated balance, end of year	−15,494,164	−24,541,351	−24,541,351
78.00 Adjustments in unexpired accounts	−671,783	−3,015,736	
90.00 Outlays	−694,263		

As part of a general increase in IMF quota resources, from SDR 97.4 billion (about $135 billion) to SDR 144.8 billion (about $201 billion), the U.S. quota was increased in December, 1992 by SDR 8,608.5 million (about $12 billion), from SDR 17,918.3 million (about $25 billion) to SDR 26,526.3 million (about $37 billion). As required by established procedures U.S. participation in the quota increase received budget authorization and appropriation for the full amount of the increase. The increase in the U.S. quota involved no net budget outlays. Similarly, use by the IMF of the quota commitment does not result in net budget outlays, because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves automatically to meet a balance of payments financing need.

Maintenance of Value Adjustment, International Monetary Fund

Program and Financing (in thousands of dollars)

Identification code 11-0004-0-1-155	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	326,453		
Financing:			
60.05 **Budget authority (appropriation)** (indefinite)	**326,453**		
Relation of obligations to outlays:			
71.00 Total obligations	326,453		
73.00 Obligated balance transferred, net	−326,453		
90.00 Outlays			

Members of the IMF are obligated to maintain the value of their currency, held by the IMF, in terms of the SDR—the unit of account of the IMF. When the dollar appreciates (depreciates) against the SDR, the cost of maintaining these holdings decreases (increases), and an appropriate adjustment is made in the U.S. account with the IMF. This valuation adjustment occurs at the end of the IMF fiscal year, April 30th. Budget authority is provided in years when the maintenance of value adjustment results in an increase in the value of IMF dollar holdings, but such adjustments do not result in any immediate cash transfers to the IMF. In fiscal year 1992, the maintenance of value adjustment resulted in an increase in the dollar value of IMF dollar holdings equivalent to $326 million.

General Arrangements To Borrow, Loans to International Monetary Fund

Program and Financing (in thousands of dollars)

Identification code 11-0074-0-1-155	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−4,423,678	−4,423,678	−4,423,678
24.40 Unobligated balance available, end of year	4,423,678	4,423,678	4,423,678
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. Each participant agreed to provide specific amounts of its currency to help finance drawings from the IMF by another GAB participant. GAB members agreed in early 1983 to increase their financial commitments to the GAB and to allow the IMF, in certain strictly defined circumstances, to activate the GAB to provide financing for any IMF member. Total GAB commitments were increased from approximately SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from $2.0 billion to SDR 4.250 billion, approximately $6.26 billion at the September 30, 1992 exchange rate. Financing extended by the United States under the GAB does not result in any net budget outlays because the United States receives an increase in its international reserve assets corresponding to any transfer to the IMF under the U.S. credit line.

During 1992, no calls were made on the U.S. commitment under the GAB, and no U.S. loans were outstanding at the end of the fiscal year.

Contribution to the Enhanced Structural Adjustment Facility of the International Monetary Fund

Program and Financing (in thousands of dollars)

Identification code 11-0005-0-1-155	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	142,000	134,000	123,000
74.40 Obligated balance, end of year	−134,000	−123,000	−110,000
90.00 Outlays	8,000	11,000	13,000

The Enhanced Structural Adjustment Facility (ESAF) was created in 1987 to enable the International Monetary Fund to provide balance of payments assistance on concessional terms to low-income developing countries with protracted payments problems which are prepared to adopt multi-year economic and structural reform programs. It is a critical element of international efforts to address the serious economic problems confronting the poorest countries, particularly in Sub-Saharan Africa.

The resources of the ESAF are being provided through loans and special interest subsidy contributions by member countries. Loans will be disbursed over a three-year period with repayments in 10 equal semiannual installments beginning 5½ years and ending 10 years from the date of disbursement. It is envisaged that total loans will amount to SDR 5.3 billion (nearly $7.5 billion) and that interest subsidy contributions will help achieve a concessional interest rate of ½ of 1 percent.

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General and special funds—Continued

CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND—Continued

The U.S. contribution of approximately $150 million is taking the form of a payment to the ESAF interest subsidy account. Actual disbursements from the U.S. contribution will occur over the period through fiscal year 2001, roughly the final period for interest payments on ESAF loans.

MILITARY SALES PROGRAMS

Federal Funds

Public enterprise funds:

[SPECIAL DEFENSE ACQUISITION FUND]

[(LIMITATION ON OBLIGATIONS)]

[Not to exceed $225,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund during fiscal year 1993, to remain available for obligation until September 30, 1995: *Provided*, That the Special Defense Acquisition Fund may be reimbursed for the value of any transfers of defense articles and defense services acquired under chapter 5 of the Arms Export Control Act.] *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-4116-0-3-155	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (Purchases of defense items) (object class 31.0)	274,333	252,373	179,678
Financing:			
17.00 Recovery of prior year obligations	.....	−8,137	−7,035
21.90 Unobligated balance available, start of year: Fund balance	−507,096	−466,183	−460,947
24.90 Unobligated balance available, end of year: Fund balance	466,183	460,947	288,304
25.00 Unobligated balance expiring	1,864	.....	.....
39.00 **Budget authority (gross)**	235,284	239,000	.....
Budget authority:			
68.00 Spending authority from offsetting collections	235,284	239,000	266,000
68.27 Capital transfer to general fund	.....	.....	−266,000
68.90 **Spending authority from offsetting collections (total)**	**235,284**	**239,000**	.....
Relation of obligations to outlays:			
71.00 Total obligations	274,333	252,373	179,678
72.90 Obligated balance, start of year: Fund balance	434,642	417,949	391,185
74.90 Obligated balance, end of year: Fund balance	−417,949	−391,185	−333,828
78.00 Adjustments in unexpired accounts	.....	−8,137	−7,035
87.00 Outlays (gross)	291,026	271,000	230,000
Adjustments to budget authority and outlays:			
88.30 Deductions for offsetting collections: Trust funds	−235,284	−239,000	−266,000
89.00 Budget authority (net)	.....	.....	−266,000
90.00 Outlays (net)	55,742	32,000	−36,000

This revolving fund finances the acquisition of defense articles and defense services in anticipation of their transfer to foreign countries and international organizations. No new obligational authority is proposed.

Financial Condition (in thousands of dollars)

Identification code 11-4116-0-3-155	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	941,738	884,132	852,132	622,132
1100 Accounts receivable: Federal agencies	5,760	24,881	14,000	11,000
1210 Advances and prepayments: Public	70,395	.....	33,868	41,368
1320 Inventories: Stockpiled materials	63,289	179,387	180,000	140,000
1999 Total assets	1,081,182	1,088,400	1,080,000	814,500
Liabilities:				
Accounts payable:				
2000 Federal agencies	5,419	2,687	2,400	2,500
2010 Public	5,763	8,353	7,600	8,000
2099 Subtotal, accounts payable	11,182	11,040	10,000	10,500
2400 Unearned revenue (advances): Federal agencies	.....	7,360	.....	.....
2999 Total liabilities	11,182	18,400	10,000	10,500
Equity:				
Appropriated fund equity:				
3199 Unexpended financed budget authority (accrual basis): Invested capital	1,070,000	1,070,000	1,070,000	804,000
3999 Total equity	1,070,000	1,070,000	1,070,000	804,000

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 11-8242-0-7-155	1992 actual	1993 est.	1994 est.
Program by activities:			
Orders to DOD accounts:			
00.01 Military personnel	75,236	73,000	70,000
00.02 Operations and maintenance	310,497	303,000	287,000
00.03 Procurement	130,251	255,000	236,000
00.04 Research, development, test, and evaluation	15,855	15,000	15,000
00.05 Special defense acquisition fund	235,284	241,880	240,270
00.06 Other	1,419,992	1,387,000	1,313,000
Orders by the fund (direct citation):			
00.07 Procurement	11,760,711	11,324,120	10,696,730
00.08 Construction	97,000	91,000	87,000
00.09 Other	282,874	300,000	305,000
10.00 Total obligations	14,327,700	13,990,000	13,250,000
Financing:			
21.49 Unobligated balance available, start of year	−4,952	−27,195	.....
24.49 Unobligated balance available, end of year	27,195	.....	.....
39.00 **Budget authority**	**14,349,943**	**13,962,805**	**13,250,000**
Budget authority:			
60.05 Appropriation (indefinite)	12,181,633	12,720,000	12,790,000
60.49 Portion applied to liquidate contract authority	−12,181,633	−12,720,000	−12,790,000
63.00 **Appropriation (total)**	.....	.....	.....
69.15 **Contract authority (indefinite)**	**14,349,943**	**13,962,805**	**13,250,000**
Relation of obligations to outlays:			
71.00 Total obligations	14,327,700	13,990,000	13,250,000
Obligated balance, start of year:			
72.40 Appropriation	6,775,159	6,516,948	6,386,948
72.49 Contract authority	14,195,458	16,363,767	17,606,572
Obligated balance, end of year:			
74.40 Appropriation	−6,516,948	−6,386,948	−6,076,948
74.49 Contract authority	−16,363,767	−17,606,572	−18,066,572
78.00 Adjustments in unexpired accounts	22,243	−27,195	.....
90.00 Outlays	12,439,844	12,850,000	13,100,000

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	14,195,458	16,363,767	17,606,572
Contract authority	14,349,943	13,962,805	13,250,000

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Appropriation to liquidate contract authority	−12,181,633	−12,720,000	−12,790,000
Unfunded balance, end of year	16,363,767	17,606,572	18,066,572

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Estimates of new orders (sales)	15,176	17,000	12,000

Orders placed through this trust fund can be combined with procurement for U.S. military departments. The savings are shared by the United States and foreign governments. The net impact of foreign military sales on the budget is (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Obligations of the fund	14,327,000	13,990,000	13,250,000
Receipts from foreign governments (appropriation)	−12,181,633	−12,720,000	−12,790,000
Net budget authority	2,146,067	1,270,000	460,000
Payments from the fund (outlays)	12,439,844	12,850,000	13,100,000
Receipts from foreign governments (appropriation)	−12,181,633	−12,720,000	−12,790,000
Net outlays	258,212	130,000	310,000

Object Classification (in thousands of dollars)

Identification code 11–8242–0–7–155		1992 actual	1993 est.	1994 est.
25.2	Other services	3,294,266	3,230,000	3,059,000
26.0	Supplies and materials	1,608,734	1,571,000	1,488,000
31.0	Equipment	9,328,453	9,098,000	8,616,000
32.0	Land and structures	93,641	91,000	87,000
42.0	Insurance claims and indemnities	2,606	.....	.....
99.9	Total obligations	14,327,700	13,990,000	13,250,000

Kuwait Civil Reconstruction Trust Fund

Unavailable Collections (in thousands of dollars)

Identification code 11–8238–0–7–155		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	65,986	65,986	.....
02.00	Receipts	53,320	.....	.....
04.00	Total: Balances and collections	119,306	65,986	.....
05.01	Appropriation	−53,320	.....	.....
06.10	Unobligated balance returned to receipts	.....	−65,986	.....
07.00	Balance, start of year: Treasury balance	65,986	.....	.....

Program and Financing (in thousands of dollars)

Identification code 11–8238–0–7–155		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	156,845	5,769	.....
	Financing:			
21.40	Unobligated balance available, start of year	−109,294	−5,769	.....
24.40	Unobligated balance available, end of year	5,769	.....	.....
60.05	**Budget authority (appropriation) (indefinite)**	**53,320**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	156,845	5,769	.....
72.40	Obligated balance, start of year	146,636	4,621	.....
74.40	Obligated balance, end of year	−4,621	.....	.....
90.00	Outlays	298,860	10,390	.....

This trust fund was established to show the U.S. costs in helping the Government of Kuwait survey and assess the cost of repairing its civil infrastructure. The Government of Kuwait will reimburse the United States with its own funds for all incurred expenses.

SPECIAL ASSISTANCE FOR CENTRAL AMERICA

Federal Funds

General and special funds:

[Demobilization and Transition Fund]

Program and Financing (in thousands of dollars)

Identification code 11–1500–0–1–152		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	62,000	43,750	.....
	Financing:			
21.40	Unobligated balance available, start of year	−13,000	−14,750	.....
24.40	Unobligated balance available, end of year	14,750	.....	.....
42.00	**Budget authority (Transferred from other accounts)**	**63,750**	**29,000**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	62,000	43,750	.....
72.40	Obligated balance, start of year	.....	60,511	70,460
74.40	Obligated balance, end of year	−60,511	−70,460	−45,726
90.00	Outlays	1,489	33,801	24,734

Funds for this account were transferred from Foreign military financing pursuant to P.L. 101–513, to support costs of demobilization, retraining, relocation, and reemployment in civilian pursuits of former combatants in the conflict in El Salvador.

Central American Reconciliation Assistance

Program and Financing (in thousands of dollars)

Identification code 11–1038–0–1–152		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	256	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year	−256	.....	.....
24.40	Unobligated balance available, end of year	.....	.....	.....
25.00	Unobligated balance expiring	.....	.....	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	256	.....	.....
72.40	Obligated balance, start of year	6,563	4,950	.....
74.40	Obligated balance, end of year	−4,950	.....	.....
77.00	Adjustments in expired accounts	22	.....	.....
90.00	Outlays	1,892	4,950	.....

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101–14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101–119 and Public Law 101–215.

Promotion of Security and Stability in Central America

Program and Financing (in thousands of dollars)

Identification code 11–1091–0–1–153		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−381	−381	−381
24.40	Unobligated balance available, end of year	381	381	381
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	227	85	85

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General and special funds—Continued

PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-1091-0-1-153		1992 actual	1993 est.	1994 est.
74.40	Obligated balance, end of year	−85	−85	−85
90.00	Outlays	141		

These funds were transferred to the President from the old account "Assistance for Implementation of a Contadora Agreement." These funds are now intended to facilitate the regional peace initiative signed in Guatemala City on August 7, 1987.

TITLE V—GENERAL PROVISIONS

Currently, the Administration is reviewing the following general provisions in the context of our overall legislative proposals for foreign affairs. The Administration would like to work with the relevant congressional committees to enact appropriate legislation for FY 1994.

COST BENEFIT STUDIES

SEC. 501. None of the funds appropriated in this Act (other than funds appropriated for "International Organizations and Programs") shall be used to finance the construction of any new flood control, reclamation, or other water or related land resource project or program which has not met the standards and criteria used in determining the feasibility of flood control, reclamation, and other water and related land resource programs and projects proposed for construction within the United States of America under the principles, standards and procedures established pursuant to the Water Resources Planning Act (42 U.S.C. 1962, et seq.) or Acts amendatory or supplementary thereto.

OBLIGATIONS DURING LAST MONTH OF AVAILABILITY

SEC. 502. Except for the appropriations entitled "International Disaster Assistance", and "United States Emergency Refugee and Migration Assistance Fund", not more than 15 per centum of any appropriation item made available by this Act shall be obligated during the last month of availability.

PROHIBITION AGAINST PAY TO FOREIGN ARMED SERVICE MEMBER

SEC. 503. None of the funds appropriated in this Act nor any of the counterpart funds generated as a result of assistance hereunder or any prior Act shall be used to pay pensions, annuities, retirement pay, or adjusted service compensation for any person heretofore or hereafter serving in the armed forces of any recipient country.

TERMINATION FOR CONVENIENCE

SEC. 504. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used for making payments on any contract for procurement to which the United States is a party entered into after the date of enactment of this Act which does not contain a provision authorizing the termination of such contract for the convenience of the United States.

PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS

SEC. 505. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations.

PROHIBITION OF BILATERAL FUNDING FOR INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 506. None of the funds contained in title II of this Act may be used to carry out the provisions of section 209(d) of the Foreign Assistance Act of 1961.

AID RESIDENCE EXPENSES

SEC. 507. Of the funds appropriated or made available pursuant to this Act, not to exceed $126,500 shall be for official residence expenses of the Agency for International Development during the current fiscal year: *Provided,* That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

AID ENTERTAINMENT EXPENSES

SEC. 508. Of the funds appropriated or made available pursuant to this Act, not to exceed $5,000 shall be for entertainment expenses of the Agency for International Development during the current fiscal year.

REPRESENTATIONAL ALLOWANCES

SEC. 509. Of the funds appropriated or made available pursuant to this Act, not to exceed $95,000 shall be available for representation allowances for the Agency for International Development during the current fiscal year: *Provided,* That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: *Provided further,* That of the funds made available by this Act for general costs of administering military assistance and sales under the heading "Foreign Military Financing Program", not to exceed $2,000 shall be available for entertainment expenses and not to exceed $50,000 shall be available for representation allowances: *Provided further,* That of the funds made available by this Act under the heading "International Military Education and Training", not to exceed $50,000 shall be available for entertainment allowances: *Provided further,* That of the funds made available by this Act for the Inter-American Foundation, not to exceed $2,000 shall be available for entertainment and representation allowances: *Provided further,* That of the funds made available by this Act for the Peace Corps, not to exceed a total of $4,000 shall be available for entertainment expenses: *Provided further,* That of the funds made available by this Act under the heading "Trade and Development Program", not to exceed $2,000 shall be available for representation and entertainment allowances.

PROHIBITION ON FINANCING NUCLEAR GOODS

SEC. 510. None of the funds appropriated or made available (other than funds for "International Organizations and Programs") pursuant to this Act, for carrying out the Foreign Assistance Act of 1961, may be used to finance the export of nuclear equipment, fuel, or technology.

HUMAN RIGHTS

SEC. 511. (a) PROHIBITION.—Funds appropriated by this Act may not be obligated or expended to provide assistance to any country for the purpose of aiding the efforts of the government of such country to repress the legitimate rights of the population of such country contrary to the Universal Declaration of Human Rights.

(b) HUMAN RIGHTS REPORT.—The Secretary of State shall also transmit the report required by section 116(d) of the Foreign Assistance Act of 1961 to the Committees on Appropriations each year by the date specified in that section: *Provided,* That each such report submitted pursuant to such section shall (1) include a review of each country's commitment to children's rights and welfare as called for by the Declaration of the World Summit for Children; (2) a description of the military expenditures of each country receiving United States foreign assistance, and the efforts each country is making to reduce those expenditures; and (3) describe the extent to which indigenous people are able to participate in decisions affecting their lands, cultures, traditions and the allocation of natural resources, and assess the extent of protection of their civil and political rights.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 512. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance or reparations to Cuba, Iraq, Libya, the Socialist Republic of Vietnam, Iran, or Syria: *Provided,* That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

MILITARY COUPS

SEC. 513. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to any country whose duly elected Head of

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Government is deposed by military coup or decree: *Provided,* That assistance may be resumed to such country if the President determines and reports to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office.

TRANSFERS BETWEEN ACCOUNTS

SEC. 514. None of the funds made available by this Act may be obligated under an appropriation account to which they were not appropriated, unless the President, prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations of the House of Representatives and the Senate: *Provided,* That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

DEOBLIGATION/REOBLIGATION AUTHORITY

SEC. 515. (a) Amounts certified pursuant to section 1311 of the Supplemental Appropriations Act, 1955, as having been obligated against appropriations heretofore made under the authority of the Foreign Assistance Act of 1961 for the same general purpose as any of the headings under the "Agency for International Development" are, if deobligated, hereby continued available for the same period as the respective appropriations under such headings or until September 30, 1993, whichever is later, and for the same general purpose, and for countries within the same region as originally obligated: *Provided,* That the Appropriations Committees of both Houses of the Congress are notified fifteen days in advance of the deobligation and reobligation of such funds in accordance with regular notification procedures of the Committees on Appropriations.

(b) Obligated balances of funds appropriated to carry out section 23 of the Arms Export Control Act as of the end of the fiscal year immediately preceding the current fiscal year are, if deobligated, hereby continued available during the current fiscal year for the same purpose under any authority applicable to such appropriations under this Act: *Provided,* That the authority of this subsection may not be used in fiscal year 1993.

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 516. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of enactment of this Act by the Congress.

AVAILABILITY OF FUNDS

SEC. 517. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided,* That funds appropriated for the purposes of chapter 1 of part I, section 667, and chapter 4 of part II of the Foreign Assistance Act of 1961, as amended, shall remain available until expended if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further,* That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended: *Provided further,* That the report required by section 653(a) of the Foreign Assistance Act of 1961 shall designate for each country, to the extent known at the time of submission of such report, those funds allocated for cash disbursement for balance of payment and economic policy reform purposes.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. 518. No part of any appropriation contained in this Act shall be used to furnish assistance to any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to such country by the United States pursuant to a program for which funds are appropriated under this Act: *Provided,* That this section and section 620(q) of the Foreign Assistance Act of 1961 shall not apply to funds made available in this Act or during the current fiscal year for Nicaragua, and for any narcotics-related assistance for Colombia, Bolivia, and Peru authorized by the Foreign Assistance Act of 1961 or the Arms Export Control Act.

FINANCIAL INSTITUTIONS—DOCUMENTATION

SEC. 519. None of the funds appropriated or made available pursuant to this Act shall be available to any international financial institution whose United States governor or representative cannot upon request obtain any document developed by or in the possession of the management of the international financial institution, unless the United States governor or representative of the institution certifies to the Committees on Appropriations that the confidentiality of the information is essential to the operation of the institution.

COMMERCE AND TRADE

SEC. 520. (a) None of the funds appropriated or made available pursuant to this Act for direct assistance and none of the funds otherwise made available pursuant to this Act to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided,* That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided,* That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact in the export of agricultural commodities of the United States; or

(2) research activities intended primarily to benefit American producers.

(c) None of the funds provided in this Act to the Agency for International Development, other than funds made available to carry out Caribbean Basin Initiative programs under the Tariff Schedules of the United States, section 1202 of title 19, United States Code, schedule 8, part I, subpart B, item 807.00, shall be obligated or expended—

(1) to procure directly feasibility studies or prefeasibility studies for, or project profiles of potential investment in, the manufacture, for export to the United States or to third country markets in direct competition with United States exports, of import-sensitive articles as defined by section 503(c)(1) (A) and (E) of the Tariff Act of 1930 (19 U.S.C. 2463(c)(1) (A) and (E)); or

(2) to assist directly in the establishment of facilities specifically designed for the manufacture, for export to the United States or to third country markets in direct competition with United States exports, of import-sensitive articles as defined in section 503(c)(1) (A) and (E) of the Tariff Act of 1930 (19 U.S.C. 2463(c)(1) (A) and (E)).

SURPLUS COMMODITIES

SEC. 521. The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.

NOTIFICATION REQUIREMENTS

SEC. 522. For the purposes of providing the Executive Branch with the necessary administrative flexibility, none of the funds made available under this Act for "Development Assistance Fund", "Population, Development Assistance", "Development Fund for Africa", "Interna-

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tional organizations and programs", "American schools and hospitals abroad", "Trade and development program", "International narcotics control", "Economic support fund", "Peacekeeping operations", "Operating expenses of the Agency for International Development", "Operating expenses of the Agency for International Development Office of Inspector General", "Anti-terrorism assistance", "Foreign Military Financing Program", "International military education and training", "Inter-American Foundation", "African Development Foundation", "Peace Corps", or "Migration and refugee assistance", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operation not justified or in excess of the amount justified to the Appropriations Committees for obligation under any of these specific headings unless the Appropriations Committees of both Houses of Congress are previously notified fifteen days in advance: *Provided,* That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 per centum in excess of the quantities justified to Congress unless the Committees on Appropriations are notified fifteen days in advance of such commitment: *Provided further,* That this section shall not apply to any reprogramming for an activity, program, or project under chapter 1 of part I of the Foreign Assistance Act of 1961 of less than 20 per centum of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year: *Provided further,* That the requirements of this section or any similar provision of this Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided further,* That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than three days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further,* That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

CONSULTING SERVICES

SEC. 523. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order pursuant to existing law.

PROHIBITION ON ABORTION LOBBYING

SEC. 524. None of the funds appropriated under this Act may be used to lobby for abortion.

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 525. (a) Notwithstanding any other provision of law or of this Act, none of the funds provided for "International Organizations and Programs" shall be available for the United States proportionate share for any programs for the Palestine Liberation Organization (or for projects whose purpose is to provide benefits to the Palestine Liberation Organization or entities associated with it), Libya, Iran, or, at the discretion of the President, Communist countries listed in section 620(f) of the Foreign Assistance Act of 1961, as amended: *Provided,* That, subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under this Act or any previously enacted Act making appropriations for foreign operations, export financing, and related programs, which are returned or not made available for organizations and programs because of the implementation of this section or any similar provision of law, shall remain available for obligation through September 30, 1994.

(b) The United States shall not make any voluntary or assessed contribution—

(1) to any affiliated organization of the United Nations which grants full membership as a state to any organization or group that does not have the internationally recognized attributes of statehood, or

(2) to the United Nations, if the United Nations grants full membership as a state in the United Nations to any organization or group that does not have the internationally recognized attributes of statehood,

during any period in which such membership is effective.

LOANS TO ISRAEL UNDER ARMS EXPORT CONTROL ACT

SEC. 526. Notwithstanding any other provision of law, Israel may utilize any loan which is or was made available under the Arms Export Control Act and for which repayment is or was forgiven before utilizing any other loan made available under the Arms Export Control Act.

PROHIBITION AGAINST UNITED STATES EMPLOYEES RECOGNIZING OR NEGOTIATING WITH PLO

SEC. 527. In reaffirmation of the 1975 memorandum of agreement between the United States and Israel, and in accordance with section 1302 of the International Security and Development Cooperation Act of 1985 (Public Law 99-83), no employee of or individual acting on behalf of the United States Government shall recognize or negotiate with the Palestine Liberation Organization or representatives thereof, so long as the Palestine Liberation Organization does not recognize Israel's right to exist, does not accept Security Council Resolutions 242 and 338, and does not renounce the use of terrorism.

ECONOMIC SUPPORT FUND ASSISTANCE FOR ISRAEL

SEC. 528. The Congress finds that progress on the peace process in the Middle East is vitally important to United States security interests in the region. The Congress recognizes that, in fulfilling its obligations under the Treaty of Peace Between the Arab Republic of Egypt and the State of Israel, done at Washington on March 26, 1979, Israel incurred severe economic burdens. Furthermore, the Congress recognizes that an economically and militarily secure Israel serves the security interests of the United States, for a secure Israel is an Israel which has the incentive and confidence to continue pursuing the peace process. Therefore, the Congress declares that it is the policy and the intention of the United States that the funds provided in annual appropriations for the Economic Support Fund which are allocated to Israel shall not be less than the annual debt repayment (interest and principal) from Israel to the United States Government in recognition that such a principle serves United States interests in the region.

CEILINGS AND EARMARKS

SEC. 529. Ceilings and earmarks contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs.

ASSISTANCE FOR EL SALVADOR

SEC. 530. (a) STATEMENT OF POLICY.—United States assistance for El Salvador shall have the following objectives:

(1) To support national reconciliation and reconstruction in accordance with the requirements of the Peace Accords signed in Mexico on January 16, 1992, and subsequent agreements related to the implementation of those accords (the "Peace Accords").

(2) To support democratic practices, processes, and procedures, including efforts to achieve increased social justice, respect for human rights, and a firm commitment to political pluralism.

(3) To support economic growth, development and stability, working in close consultation and coordination with multilateral development organizations, especially the United Nations, and with nongovernmental organizations and associations with expertise in these areas.

(b) NON-LETHAL MILITARY ASSISTANCE.—Of the funds appropriated by this Act for the "Foreign Military Financing Program", not more than $11,000,000 may be made available for military assistance (which shall be available only on a grant basis) for El Salvador, and such assistance shall be used only for non-lethal items for maintenance, sustainment, restructuring, and reduction and only in strict accordance with the newly defined mission of the Salvadoran Armed Forces as embodied within the Salvadoran Peace Accords.

(c) DEMOBILIZATION AND TRANSITION FUND.—Not less than $29,000,000 of the funds appropriated by this Act for Foreign Military Financing assistance, shall be transferred to the "Demobilization and Transition Fund" (the "Fund") established by section 531(f) of the

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Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991, and used only to carry out the purposes of the Fund as specified in section 531(f)(3) of that Act. Amounts transferred to the Fund shall remain available until expended.

(d) LIMITATIONS ON THE PROVISION OF MILITARY ASSISTANCE.—

(1) PROHIBITION.—Except as provided in this section, funds appropriated by this Act may not be made available for Foreign Military Financing assistance for El Salvador.

(2) IMET ASSISTANCE.—Of the funds appropriated by this Act under the heading "International Military Education and Training", not more than $1,400,000 may be made available for El Salvador. Of the amount allocated for El Salvador, not less than 75 percent shall be made available for training military and civilian personnel in administration and management, and in creating and maintaining an effective military judicial system and military code of conduct, including observance of internationally recognized human rights.

(e) ECONOMIC ASSISTANCE.—

(1) IN GENERAL.—Development Assistance and Economic Support Fund assistance provided for El Salvador from funds appropriated by this Act—

(A) shall be implemented in coordination with United Nations reconstruction and reconciliation programs;

(B) may be made available for voluntary contributions to United Nations reconstruction and reconciliation programs for El Salvador.

(2) ECONOMIC SUPPORT FUNDS.—

(A) Of the funds appropriated by this Act under the heading "Economic Support Fund", not more than $150,000,000 may be made available for El Salvador.

(B) Of the Economic Support Funds allocated for El Salvador for fiscal year 1993, $20,000,000 shall be withheld from expenditure until 15 days after receipt by the Committees on Appropriations of a report from the Secretary of State which describes and assesses the efforts being made by the Government of El Salvador to collect on loans made by the Banco Agricola Comercial which were the subject of indictments issued during 1991.

(C) Funds provided for El Salvador under the heading "Economic Support Fund" may be used for law enforcement assistance in a manner consistent with the Salvadoran Peace Accords, notwithstanding section 660 of the Foreign Assistance Act of 1961.

(f) CONDITION FOR TERMINATION OF ALL UNITED STATES ASSISTANCE.—

(1) PROHIBITION.—Subject to paragraph (2), no United States assistance under this Act may be furnished to El Salvador if the duly-elected head of Government of El Salvador is deposed by military coup or decree, or in the event of an unconstitutional interruption of the legitimate exercise of power by the democratically elected government.

(2) REQUIREMENT FOR RESUMPTION OF ASSISTANCE.—Assistance prohibited under paragraph (1) may only be resumed pursuant to a law subsequently enacted by the Congress.

(g) PRIOR NOTIFICATION.—None of the funds appropriated by this Act shall be obligated or expended for El Salvador except as provided through the regular notification procedures of the Committees on Appropriations, the Committee on Foreign Relations of the Senate, and the Committee on Foreign Affairs of the House of Representatives: *Provided,* That this subsection shall not apply to funds appropriated by this Act to carry out the provisions of chapter 1 of part I of the Foreign Assistance Act of 1961.

NOTIFICATION CONCERNING AIRCRAFT IN CENTRAL AMERICA

SEC. 531. (a) During the current fiscal year, the authorities of part II of the Foreign Assistance Act of 1961 and the Arms Export Control Act may not be used to make available any helicopters or other aircraft for military use, and licenses may not be issued under section 38 of the Arms Export Control Act for the export of any such aircraft, to any country in Central America unless the Committees on Appropriations, the Committee on Foreign Affairs of the House of Representatives and the Committee on Foreign Relations of the Senate are notified in writing at least fifteen days in advance.

(b) During the current fiscal year, the Secretary of State shall promptly notify the committees designated in subsection (a) whenever any helicopters or other aircraft for military use are provided to any country in Central America by any foreign country.

ENVIRONMENT

SEC. 532. (a) It is the policy of the United States that sustainable economic growth must be predicated on the sustainable management of natural resources. The Secretary of the Treasury shall instruct the United States Executive Director of each multilateral development bank (MDB) to continue to promote vigorously the environmental and energy initiatives established in section 533(a) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991 (Public Law 101-513). The Secretary of the Treasury, in cooperation with the Secretary of State, shall also undertake direct, bilateral discussions with appropriate officials of the governments of the member nations of the Organization for Economic Cooperation and Development with a goal of building greater international support for the environmental goals established in subsection (d) of this section. The Secretary of the Treasury shall submit a report to the Committees on Appropriations by March 1, 1993, which describes the progress of these bilateral discussions.

(b) The Secretary of the Treasury shall, not later than March 1, 1993, submit a report to the Congress containing the same information as requested in section 533(b) of Public Law 101-513.

(c)(1) In furtherance of the policies contained in section 533(a) of Public Law 101-513 and section 1308 of the International Development and Finance Act of 1989 (Public Law 101-240), and as a basis for measuring more effectively progress by the MDBs toward improved environmental performance, the Secretary of the Treasury shall instruct the United States Executive Directors of the MDBs to encourage each MDB, at a minimum, to meet the benchmarks established in paragraph (2) in the areas of sustainable energy development, forest conservation, forced displacement of populations, and environmental impact assessment. On March 1, 1993 and March 1, 1994, the Secretary of the Treasury shall submit a report to the Congress describing in detail the progress being made by the MDBs in meeting these benchmarks.

(2) For the purposes of paragraph (1), benchmarks are as follows:

(A) In the area of sustainable energy development—

(i) all loans in the energy sector should be based on, or support development of, "least-cost" integrated resource plans. Such plans shall include analyses of possible end-use energy efficiency measures and nonconventional renewable energy options, and such plans shall reflect the quantifiable environmental costs of proposed energy developments;

(ii) a substantial portion of loans and grants in the energy, industry, and transportation sectors shall be devoted to end-use energy efficiency improvements and nonconventional renewable energy development; and

(iii) all organizational units within the MDBs should create staff positions in a management role in end-use efficiency and renewable energy, which positions shall be staffed by individuals with professional experience in program design and management and educational degrees in relevant technical disciplines.

(B) In the area of forest conservation—

(i) forestry loans should not support commercial logging in relatively undisturbed primary forests, nor should loans result in any significant loss of tropical forests;

(ii) forestry loans should not be disbursed until legal, economic, land tenure, and other policy conditions needed to ensure sustainability are in place;

(iii) loans should not support mineral, petroleum, or other industrial development in, or construction or upgrading of roads through, relatively undisturbed primary forests unless adequate safeguards and monitoring systems, developed in consultation with local populations, are already in place to prevent degradation of the surrounding forests;

(iv) loans should be consistent with and support the needs and rights of indigenous peoples and other long-term forest inhabitants and should not be made to countries which have shown an unwillingness to resolve fairly the territorial claims of such people; and

(v) support for protection of biological diversity, in close consultation with local communities, should be increased to account for a larger proportion of MDB lending.

(C) In the area of forced displacement of populations—

(i) the World Bank, Inter-American Development Bank, and Asian Development Bank should maintain a listing, available to the Secretary of the Treasury, of all ongoing projects involving forced displacement of populations, including the number of people displaced and a report on the status of the implementation

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of their resettlement policy guidelines for each such project, and obtain agreements with borrowers to ensure that all ongoing projects involving forced displacement will be in full compliance with their resettlement policy guidelines by mid-1993; and

(ii) the African Development Bank should adopt and implement policy guidelines on forced displacement similar to such guidelines of the other MDBs.

(D) In the area of procedures for environmental impact assessment (EIA)—

(i) each MDB should require that draft and final EIA reports be made available to the public in borrowing and donor countries and that the public be offered timely opportunities for comment on the EIA process, including initial scoping sessions, review of EIA categories assigned to individual projects, and opportunities to comment on draft and final EIA reports;

(ii) each MDB should apply EIA requirements to all sector loans and develop and apply the methodology for environmental assessment of structural adjustment loans;

(iii) each MDB should require that the EIA process include analyses of the potential impacts of proposed projects on the global environment; and

(iv) each MDB should require the head of the appropriate environmental unit, rather than project officers, determine the appropriate type of environmental analysis required under the bank's EIA procedures.

(d) The Administrator of the Agency for International Development shall instruct all Agency missions and bureaus to continue to implement all elements of the "Global Warming Initiative" as defined in, and which may continue under, the authorities of sections 533(c) (1) through (4) of Public Law 101-513. The Initiative shall continue to emphasize the need to reduce emissions of greenhouse gases through strategies consistent with continued economic development, such as forest conservation, end-use energy efficiency, least-cost energy planning, and renewable energy development. The Administrator shall direct Agency mission directors to incorporate these strategies in their country programs.

(e) Of the funds appropriated by this Act under the headings in title II of this Act under "Agency for International Development", not less than $650,000,000 shall be made available for environment and energy activities, including funds earmarked under section 533 of this Act, including the following—

(1) Not less than $20,000,000 of the aggregate of the funds appropriated to carry out the provisions of sections 103 through 106 and chapter 10 of part I of the Foreign Assistance Act of 1961 shall be made available for biological diversity activities, of which $5,000,000 shall be made available for the Parks in Peril project pursuant to the authority of section 119(b) of that Act; $1,500,000 shall be for the National Science Foundation's international biological diversity program; $750,000 shall be for the Neotropical Bird Conservation Initiative of the National Fish and Wildlife Foundation; and up to $2,000,000 shall be for Project Noah;

(2) Not less than $15,000,000 of the funds appropriated for the Development Assistance Fund and to carry out the provisions of chapter 10 of part I of the Foreign Assistance Act of 1961 shall be made available to support replicable renewable energy projects, and the Agency for International Development shall initiate at least five significant new activities in renewable energy during fiscal year 1993;

(3) Not less than $7,000,000 of the funds appropriated for the Development Assistance Fund and to carry out the provisions of chapter 10 of part I of the Foreign Assistance Act of 1961 shall be made available for assistance in support of elephant conservation and preservation;

(4) Not less than $25,000,000 of the funds appropriated for the Development Assistance Fund shall be made available for the Office of Energy of the Agency for International Development; and

(5) Up to $50,000,000 of the funds appropriated to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be made available to carry out the "Forests for the Future Initiative" and to achieve a Global Forest Agreement.

(f) Of the funds appropriated by this Act to carry out the provisions of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, the Agency for International Development should, to the extent feasible and inclusive of funds earmarked under subsection (e) of this section, target assistance for the following activities:

(1) $50,000,000 for projects associated with the Global Environment Facility;

(2) a total of $10,000,000 for CORECT, the Environmental Technology Export Council, and the International Fund for Renewable Energy Efficiency; and

(3) $55,000,000 for activities consistent with the Global Warming Initiative.

(g) Funds appropriated by this Act or any subsequent Act for the Development Assistance Fund and the Development Fund for Africa may be used for expenses (including related support costs) relating to the environment and energy sectors, of individuals detailed to or employed by the Agency for International Development, particularly those involved with the "Global Warming Initiative" described in this subsection.

(h) Of the funds appropriated by this Act to carry out the provisions of section 23 of the Arms Export Control Act, not less than $15,000,000 shall be made available to countries in Africa for programs which support conservation and biological diversity.

MONTREAL PROTOCOL FACILITATION FUND

(INCLUDING TRANSFER OF FUNDS)

SEC. 533. Not less than $15,000,000 of the funds appropriated by this Act for the Development Assistance Fund shall be used to support the Interim Multilateral Fund for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer: *Provided,* That these funds shall be made available, after consultations with the Bureau of Oceans, International Environment and Scientific Affairs of the Department of State and the Environmental Protection Agency, to the United Nations Environment Program in its role as Treasurer of the Interim Multilateral Fund: *Provided further,* That the United States representative to the Executive Committee that oversees the implementation of the Interim Multilateral Fund shall seek assurances that none of these funds shall be contributed to any developing country that is not a Party to the Protocol and operating under Article 5 of the Protocol.

PROHIBITION CONCERNING ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 534. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to [pay for the performance of abortions as a method of family planning or to] motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations. The Congress reaffirms its commitments to Population, Development Assistance and to the need for informed voluntary family planning.

AFGHANISTAN—HUMANITARIAN ASSISTANCE

SEC. 535. Of the aggregate amount of funds appropriated by this Act, to be derived in equal parts from the funds appropriated to carry out the provisions of chapter 1 of part I of the Foreign Assistance Act of 1961, and chapter 4 of part II of that Act, up to $50,000,000 may be made available for the provision of food, medicine, or other humanitarian assistance to the Afghan people, notwithstanding any other provision of law. In carrying out this section, the Administrator of the Agency for International Development shall ensure that an equitable portion of the funds is made available to benefit Afghan women and girls, particularly in programs in refugee camps in Pakistan and in reconstruction projects in Afghanistan.

PRIVATE VOLUNTARY ORGANIZATIONS—DOCUMENTATION

SEC. 536. None of the funds appropriated or made available pursuant to this Act shall be available to a private voluntary organization

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which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Agency for International Development, nor shall any of the funds appropriated by this Act be made available to any private voluntary organization which is not registered with the Agency for International Development.

PRIOR CONSULTATIONS ON IFI REPLENISHMENTS

SEC. 537. Prior to entering into formal negotiations on any replenishment for any international financial institution or multilateral development bank, the Secretary of the Treasury shall consult with the Committees on Appropriations and appropriate authorizing committees on the United States position entering those negotiations.

REFUGEE RESETTLEMENT

SEC. 538. It is the sense of the Congress that all countries receiving United States foreign assistance under this Act, the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), or trade promotion programs should fully cooperate with the international refugee assistance organizations, the United States, and other governments in facilitating lasting solutions to refugee situations. Further, where resettlement to other countries is the appropriate solution, such resettlement should be expedited in cooperation with the country of asylum without respect to race, sex, religion, or national origin.

REPORTING REQUIREMENT

SEC. 539. The President shall submit to the Committees on Appropriations the reports required by section 25(a)(1) of the Arms Export Control Act.

SPECIAL NOTIFICATION REQUIREMENTS

SEC. 540. None of the funds appropriated in this Act shall be obligated or expended for Sudan, Liberia, Lebanon, Zaire, Yemen, Haiti, Ivory Coast, Guatemala, Malawi, Peru, Uganda, Cambodia, Indonesia, or Somalia except as provided through the regular notification procedures of the Committees on Appropriations.

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 541. For the purpose of this Act, "program, project, and activity" shall be defined at the Appropriations Act account level and shall include all Appropriations and Authorizations Acts earmarks, ceilings, and limitations with the exception that for the following accounts: Economic Support Fund and Foreign Military Financing Program, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the Agency for International Development "program, project, and activity" shall also be considered to include central program level funding, either as (1) justified to the Congress, or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within thirty days of enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

FAMILY PLANNING, CHILD SURVIVAL AND AIDS ACTIVITIES

SEC. 542. Up to $8,000,000 of the funds made available by this Act for assistance for family planning, health, child survival, and AIDS, may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, the Agency for International Development for the purpose of carrying out family planning activities, child survival activities and activities relating to research on, and the treatment and control of, acquired immune deficiency syndrome in developing countries: *Provided,* That such individuals shall not be included within any personnel ceiling applicable to any United States Government agency during the period of detail or assignment: *Provided further,* That funds appropriated by this Act that are made available for child survival activities or activities relating to research on, and the treatment and control of, acquired immune deficiency syndrome may be made available notwithstanding any provision of law that restricts assistance to foreign countries: *Provided further,* That funds appropriated by this Act that are made available for family planning activities may be made available notwithstanding section 518 of this Act and section 620(q) of the Foreign Assistance Act of 1961.

PROHIBITION AGAINST INDIRECT FUNDING TO CERTAIN COUNTRIES

SEC. 543. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated to finance indirectly any assistance or reparations to Cuba, Iraq, Libya, the Socialist Republic of Vietnam, Iran, Syria, North Korea, People's Republic of China, Laos, Jordan, or Yemen unless the President of the United States certifies that the withholding of these funds is contrary to the national interest of the United States.

RECIPROCAL LEASING

SEC. 544. Section 61(a) of the Arms Export Control Act is amended by striking out "1992" and inserting in lieu thereof "1993"

DEFENSE EQUIPMENT DRAWDOWN

SEC. 545. (a) Defense articles, services and training drawn down under the authority of section 506(a) of the Foreign Assistance Act of 1961, shall not be furnished to a recipient unless such articles are delivered to, and such services and training initiated for, the recipient country or international organization not more than one hundred and twenty days from the date on which Congress received notification of the intention to exercise the authority of that section: *Provided,* That if defense articles have not been delivered or services and training initiated by the period specified in this section, a new notification pursuant to section 506(b) of such Act shall be provided, which shall include an explanation for the delay in furnishing such articles, services, and training, before such articles, services, or training may be furnished.

(b) Drawdowns made pursuant to section 506(a)(2) of the Foreign Assistance Act of 1961 shall be subject to the regular notification procedures of the Committees on Appropriations.

NOTIFICATION ON EXCESS DEFENSE EQUIPMENT

SEC. 546. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as are other committees pursuant to subsection (c) of that section: *Provided,* That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees: *Provided further,* That such Committees shall also be informed of the original acquisition cost of such defense articles.

AUTHORIZATION REQUIREMENT

SEC. 547. Funds appropriated by this Act may be obligated and expended notwithstanding to section 10 of Public Law 91-672 and section 15 of the State Department Basic Authorities Act of 1956.

NOTIFICATION TO CONGRESS ON DEBT RELIEF AGREEMENTS

SEC. 548. The Secretary of State shall transmit to the Appropriations Committees of the Congress and to such other Committees as appropriate, a copy of the text of any agreement with any foreign government which would result in any debt relief no less than thirty days prior to its entry into force, other than one entered into pursuant to this Act, together with a detailed justification of the interest of the United States in the proposed debt relief: *Provided,* That the term "debt relief" shall include any and all debt prepayment, debt rescheduling, and debt restructuring proposals and agreements: *Provided further,* That the Secretary of State and the Secretary of the Treasury should in every feasible instance notify the Appropriations Committees of the Congress and such other Committees as appropriate not less than 15 days prior to any formal multilateral or bilateral negotiation for official debt restructuring, rescheduling, or relief: *Provided further,* That the Secretary of State or the Secretary of the Treasury, as appropriate, shall report not later than February 1 of each year a consolidated statement of the budgetary implications of all debt-related agreements entered into force during the preceding fiscal year.

MIDDLE EAST REGIONAL COOPERATION AND ISRAELI-ARAB SCHOLARSHIPS

SEC. 549. Middle East regional cooperative programs which have been carried out in accordance with section 202(c) of the International Security and Development Cooperation Act of 1985 shall continue to be funded at a level of not less than $7,000,000 from funds appropriated under the heading "Economic Support Fund".

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MEMBERSHIP DESIGNATION IN ASIAN DEVELOPMENT BANK

SEC. 550. It is the sense of the Congress that the United States Government should use its influence in the Asian Development Bank to secure reconsideration of that institution's decision to designate Taiwan (the Republic of China) as "Taipei, China". It is further the sense of the Congress that the Asian Development Bank should resolve this dispute in a fashion that is acceptable to Taiwan (the Republic of China).

DEPLETED URANIUM

SEC. 551. None of the funds provided in this or any other Act may be made available to facilitate in any way the sale of M-833 antitank shells or any comparable antitank shells containing a depleted uranium penetrating component to any country other than (1) countries which are members of NATO, (2) countries which have been designated as a major non-NATO ally for purposes of section 1105 of the National Defense Authorization Act for Fiscal Year 1987 or, (3) Taiwan: *Provided,* That funds may be made available to facilitate the sale of such shells notwithstanding the limitations of this section if the President determines that to do so is in the national security interest of the United States.

EARMARKS

SEC. 552. (a) Funds appropriated by this Act which are earmarked may be reprogrammed for other programs within the same account notwithstanding the earmark if compliance with the earmark is made impossible by operation of any provision of this or any other Act or, with respect to a country with which the United States has an agreement providing the United States with base rights or base access in that country, if the President determines that the recipient for which funds are earmarked has significantly reduced its military or economic cooperation with the United States since enactment of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; however, before exercising the authority of this subsection with regard to a base rights or base access country which has significantly reduced its military or economic cooperation with the United States, the President shall consult with, and shall provide a written policy justification to the Committees on Appropriations: *Provided,* That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further,* That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Agency for International Development that are earmarked for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the Administrator of such agency determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such earmarked funds can be obligated during the original period of availability: *Provided,* That such earmarked funds that are continued available for an additional fiscal year shall be obligated only for the purpose of such earmark.

OPPOSITION TO ASSISTANCE TO TERRORIST COUNTRIES BY INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 553. (a) INSTRUCTIONS FOR UNITED STATES EXECUTIVE DIRECTORS.—The Secretary of the Treasury shall instruct the United States Executive Director of each international financial institution to vote against any loan or other use of the funds of the respective institution to or for a country for which the Secretary of State has made a determination under section 6(j) of the Export Administration Act of 1979.

(b) DEFINITION.—For purposes of this section, the term "international financial institution" includes—

(1) the International Bank for Reconstruction and Development, the International Development Association, and the International Monetary Fund; and

(2) wherever applicable, the Inter-American Development Bank, the Asian Development Bank, the African Development Bank, and the African Development Fund.

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 554. (a) Notwithstanding any other provision of law, funds appropriated for bilateral assistance under any heading of this Act and funds appropriated under any such heading in a provision of law enacted prior to enactment of this Act, shall not be made available to any country which the President determines—

(1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism, or

(2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver. The President shall publish each waiver in the Federal Register and, at least fifteen days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

SOUTH AFRICA—SCHOLARSHIPS

SEC. 555. Of the funds made available by this Act under the heading "Economic Support Fund", $10,000,000 may be made available for scholarships for disadvantaged South Africans.

NARCOTICS CONTROL PROGRAM

SEC. 556. (a)(1) Funds made available under this Act shall be available for obligation consistent with requirements to apply the provisions of section 481(h) of the Foreign Assistance Act of 1961 (relating to International Narcotics Control).

(2) Funds made available by this Act to carry out the provisions of the Arms Export Control Act and sections 534 and 541 of the Foreign Assistance Act of 1961 may be provided for training and equipment for law enforcement agencies or other units in Colombia, Bolivia, Ecuador, and Peru that are organized for the specific purpose of narcotics enforcement: *Provided,* That assistance under this paragraph may be provided notwithstanding section 660 of the Foreign Assistance Act of 1961 and the second sentence of section 534(e) of that Act: *Provided further,* That the waiver contained in this paragraph does not apply to Peru's Sinchi police: *Provided further,* That assistance provided pursuant to this paragraph shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) Of the funds appropriated under title II of this Act for the Agency for International Development, up to $10,000,000 should be made available for narcotics education and awareness programs (including public diplomacy programs) of the Agency for International Development, and $40,000,000 of the funds appropriated under title II of this Act should be made available for narcotics related economic assistance activities.

(c) Section 515(d) of the Foreign Assistance Act of 1961 is amended by striking out "(excluding salaries of the United States military personnel)" and inserting in lieu thereof "(excluding salaries of the United States military personnel other than the Coast Guard)".

(d) For purposes of satisfying the requirement of section 484 of the Foreign Assistance Act of 1961, funds made available by this Act for the purposes of section 23 of the Arms Export Control Act may be used to finance the leasing of aircraft under chapter 6 of the Arms Export Control Act.

TURKISH AND GREEK MILITARY FORCES ON CYPRUS

SEC. 557. Any agreement for the sale or provision of any article on the United States Munitions List (established pursuant to section 38 of the Arms Export Control Act) entered into by the United States after the enactment of this section shall expressly state that the article is being provided by the United States only with the understanding that it will not be transferred to Cyprus or otherwise used to further the severance or division of Cyprus. The President shall report to Congress any substantial evidence that equipment provided under any such agreement has been used in a manner inconsistent with the purposes of this section.

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 558. Notwithstanding any other provision of law, and subject to the regular notification requirements of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel and Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment

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(other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

ASSISTANCE FOR CAMBODIA

SEC. 559. (a) ACTS OF GENOCIDE IN CAMBODIA.—As a party to the Genocide Convention, the United States reaffirms that genocide is a crime under international law which it undertakes to prevent and punish, and calls upon the competent organs of the United Nations to take such action under the Charter of the United Nations as they consider appropriate for the prevention and suppression of acts of genocide in Cambodia.

(b) HUMANITARIAN AND DEVELOPMENT ASSISTANCE FOR CAMBODIA.—

(1) ASSISTANCE.—Except as provided in paragraph (2), not less than $20,000,000 of the funds appropriated for fiscal year 1993 for development assistance and economic support fund assistance shall be made available, only through international relief agencies, United States private and voluntary organizations, and United Nations agencies, for humanitarian and development assistance exclusively for Cambodian civilians and in accordance with the priority needs identified by the Agency for International Development's Report to Congress on Cambodia's Humanitarian and Development Assistance Priorities (transmitted pursuant to the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991), notwithstanding any other provision of law.

(2) DEFINITION.—For purposes of this section, the term "humanitarian assistance" includes food, potable water, clothing, medicine, and other humanitarian assistance, including training and equipment for the surveying and removal of explosive mines, but such term does not include (A) the provision of any weapons, weapon systems, or ammunition, or (B) the provision to Cambodian military units of any other equipment, vehicles, or material.

(c) TERMINATION OF ASSISTANCE.—The President shall terminate assistance under this section to any Cambodian organization that he determines is cooperating, tactically or strategically, with the Khmer Rouge in their military operations.

(d) ONSITE ASSESSMENT OF NEEDS FOR ASSISTANCE.—Not later than 120 days after the date of enactment of this Act, the President shall conduct an onsite assessment on a multilateral basis in cooperation with the United Nations, or on an independent basis, within Cambodia (including Phnom Penh) to determine the requirements for the development of social economic and social infrastructure and for the eradication of explosive mines.

(e) REPORT REGARDING THE KHMER ROUGE.—Not later than May 1, 1993, the President shall submit to the Speaker of the House of Representatives and the President Pro Tempore of the Senate a report describing all violations of the United Nations peace agreement by the Khmer Rouge since July 1, 1992, and United States responses to those violations. Such report shall be submitted in both classified and unclassified form.

(f) APPLICABILITY OF EXISTING LAW.—

(1) TRADE RESTRICTIONS.—Funds shall be made available under this section notwithstanding any law or regulation prohibiting trade with Cambodia or any national of Cambodia.

(2) REPROGRAMMING NOTIFICATIONS.—Funds shall be made available under this section subject to the provisions of section 522 of this Act.

(3) PROHIBITIONS.—Any funds made available under this section shall be subject to the prohibitions of section 531(e) of the Foreign Assistance Act of 1961 and section 906 of the International Security and Development Cooperation Act of 1985.

(g) TERMINATION OF ASSISTANCE.—The President shall terminate assistance under this section to any Cambodian organization that he determines is cooperating, tactically or strategically, with the Khmer Rouge in their military operations.

COMPETITIVE INSURANCE

SEC. 560. All Agency for International Development contracts and solicitations, and subcontracts entered into under such contracts, shall include a clause requiring that United States marine insurance companies have a fair opportunity to bid for marine insurance when such insurance is necessary or appropriate.

IRELAND

SEC. 561. It is the sense of the Congress that of the funds appropriated or otherwise made available for the International Fund for Ireland, the Board of the International Fund for Ireland should give great weight in the allocation of such funds to projects which will create permanent, full-time jobs in the areas that have suffered most severely from the consequences of the instability of recent years. Areas that have suffered most severely from the consequences of the instability of recent years shall be defined as areas that have high rates of unemployment.

ELIGIBILITY FOR ASSISTANCE

SEC. 562. (a) ASSISTANCE THROUGH NON-GOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961: *Provided,* That the President shall take into consideration, in any case in which a restriction on assistance would be applicable but for this subsection, whether assistance in support of programs of nongovernmental organizations is in the national interest of the United States: *Provided further,* That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further,* That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year 1993, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under titles I and II of the Agricultural Trade Development and Assistance Act of 1954: *Provided,* That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 554 of this Act or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that violate internationally recognized human rights.

DISADVANTAGED ENTERPRISES

SEC. 563. (a) Except to the extent that the Administrator of the Agency for International Development of the Foreign Assistance Act of 1961 determines otherwise, not less than 10 percent of the aggregate amount made available for the current fiscal year for the "Development Assistance Fund", "Population, Development Assistance", and the "Development Fund for Africa" shall be made available only for activities of United States organizations and individuals that are—

(1) business concerns owned and controlled by socially and economically disadvantaged individuals,

(2) historically black colleges and universities,

(3) colleges and universities having a student body in which more than 40 per centum of the students are Hispanic American, and

(4) private voluntary organizations which are controlled by individuals who are socially and economically disadvantaged.

(b)(1) In addition to other actions taken to carry out this section, the actions described in paragraphs (2) through (5) shall be taken with respect to development assistance and assistance for sub-Saharan Africa for the current fiscal year.

(2) Notwithstanding any other provision of law, in order to achieve the goals of this section, the Administrator—

(A) to the maximum extent practicable, shall utilize the authority of section 8(a) of the Small Business Act (15 U.S.C. 637(a));

(B) to the maximum extent practicable, shall enter into contracts with small business concerns owned and controlled by socially and economically disadvantaged individuals, and organizations contained in paragraphs (2) through (4) of subsection (a)—

(i) using less than full and open competitive procedures under such terms and conditions as the Administrator deems appropriate, and

(ii) using an administrative system for justifications and approvals that, in the Administrator's discretion, may best achieve the purpose of this section; and

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(C) shall issue regulations to require that any contract in excess of $500,000 contain a provision requiring that no less than 10 per centum of the dollar value of the contract be subcontracted to entities described in subsection (a), except—

(i) to the extent the Administrator determines otherwise on a case-by-case or category-of-contract basis; and

(ii) this subparagraph does not apply to any prime contractor that is an entity described in subsection (a).

(3) Each person with contracting authority who is attached to the Agency's headquarters in Washington, as well as all Agency missions and regional offices, shall notify the Agency's Office of Small and Disadvantaged Business Utilization at least seven business days before advertising a contract in excess of $100,000, except to the extent that the Administrator determines otherwise on a case-by-case or category-of-contract basis.

(4) The Administrator shall include, as part of the performance evaluation of any mission director of the agency, the mission director's efforts to carry out this section.

(5) The Administrator shall submit to the Congress annual reports on the implementation of this section. Each such report shall specify the number and dollar value or amount (as the case may be) of prime contracts, subcontracts, grants, and cooperative agreements awarded to entities described in subsection (a) during the preceding fiscal year.

(c) As used in this section, the term "socially and economically disadvantaged individuals" has the same meaning that term is given for purposes of section 8(d) of the Small Business Act, except that the term includes women.

STINGERS IN THE PERSIAN GULF REGION

SEC. 564. Except as provided in section 581 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990, the United States may not sell or otherwise make available any Stingers to any country bordering the Persian Gulf under the Arms Export Control Act or chapter 2 of part II of the Foreign Assistance Act of 1961.

PROHIBITION ON LEVERAGING AND DIVERSION OF UNITED STATES ASSISTANCE

SEC. 565. (a) None of the funds appropriated by this Act may be provided to any foreign government (including any instrumentality or agency thereof), foreign person, or United States person in exchange for that foreign government or person undertaking any action which is, if carried out by the United States Government, a United States official or employee, expressly prohibited by a provision of United States law.

(b) For the purposes of this section the term "funds appropriated by this Act" includes only (1) assistance of any kind under the Foreign Assistance Act of 1961; and (2) credits, and guaranties under the Arms Export Control Act.

(c) Nothing in this section shall be construed to limit—

(1) the ability of the President, the Vice President, or any official or employee of the United States to make statements or otherwise express their views to any party on any subject;

(2) the ability of an official or employee of the United States to express the policies of the President; or

(3) the ability of an official or employee of the United States to communicate with any foreign country government, group or individual, either directly or through a third party, with respect to the prohibitions of this section including the reasons for such prohibitions, and the actions, terms, or conditions which might lead to the removal of the prohibitions of this section.

APPROPRIATIONS OF UNITED STATES-OWNED CURRENCIES

SEC. 566. The provisions of section 1306 of title 31, United States Code, shall not be waived to carry out the provisions of the Foreign Assistance Act of 1961 by any provision of law enacted after the date of enactment of this Act unless such provision makes specific reference to this section.

DEBT-FOR-DEVELOPMENT

SEC. 567. In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, including endowments, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the Agency for International Development may place in interest bearing accounts funds made available under this Act or prior Acts or local currencies which accrue to that organization as a result of economic assistance provided under the heading "Agency for International Development" and any interest earned on such investment may be for the purpose for which the assistance was provided to that organization.

LEBANON

SEC. 568. (a) Of the funds appropriated by this Act to carry out chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 not less than $10,000,000 shall be made available for Lebanon and may be provided in accordance with the general authorities contained in section 491 of the Foreign Assistance Act of 1961, of which not less than $6,000,000 shall be derived from funds appropriated to carry out chapter 1 of part I and not less than $4,000,000 shall be derived from funds appropriated to carry out chapter 4 of part II.

(b) All deliveries to Lebanon of equipment purchased with Foreign Military Financing credits or grants shall be subject to the regular notification procedures of the Committees on Appropriations.

LOCATION OF STOCKPILES

SEC. 569. Section 514(b)(2) of the Foreign Assistance Act of 1961 is amended by striking out "$378,000,000 for fiscal year 1991, of which amount not less than $300,000,000 shall be available for stockpiles in Israel" and inserting in lieu thereof "$389,000,000 for fiscal year 1993, of which amount not less than $200,000,000 shall be available for stockpiles in Israel, and up to $189,000,000 may be available for stockpiles in the Republic of Korea".

ASSISTANCE FOR PAKISTAN

SEC. 570. (a) The date specified in section 620E(d) of the Foreign Assistance Act of 1961 is amended to read as follows: "September 30, 1993".

(b) None of the funds appropriated in this Act shall be obligated or expended for Pakistan except as provided through the regular notification procedures of the Committees on Appropriations.

SEPARATE ACCOUNTS

SEC. 571. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I (including the Philippines Multilateral Assistance Initiative) or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated, and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of the Agency for International Development and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapters 1 or 10 of part I or chapter 4 of part II (as the case may be), for such purposes as:

(i) project and sector assistance activities, or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—The Agency for International Development shall take all appropriate steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapters 1 or 10 of part I or chapter 4 of part II (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsec-

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tion (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) CONFORMING AMENDMENTS.—The provisions of this subsection shall supersede the tenth and eleventh provisos contained under the heading "Sub-Saharan Africa, Development Assistance" as included in the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 and sections 531(d) and 609 of the Foreign Assistance Act of 1961.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—(1) If assistance is made available to the government of a foreign country, under chapters 1 or 10 of part I (including the Philippines Multilateral Assistance Initiative) or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (H. Report No. 98-1159).

(3) NOTIFICATION.—At least fifteen days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the notification procedures of the Committees on Appropriations.

COMPENSATION FOR UNITED STATES EXECUTIVE DIRECTORS TO INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 572. (a) No funds appropriated by this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(b) For purposes of this section, "international financial institutions" are: the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, and the European Bank for Reconstruction and Development.

COMPLIANCE WITH UNITED NATIONS SANCTIONS AGAINST IRAQ

SEC. 573. (a) DENIAL OF ASSISTANCE.—None of the funds appropriated or otherwise made available pursuant to this Act to carry out the Foreign Assistance Act of 1961 (including title IV of chapter 2 of part I, relating to the Overseas Private Investment Corporation) or the Arms Export Control Act may be used to provide assistance to any country that is not in compliance with the United Nations Security Council sanctions against Iraq unless the President determines and so certifies to the Congress that—

(1) such assistance is in the national interest of the United States;

(2) such assistance will directly benefit the needy people in that country; or

(3) the assistance to be provided will be humanitarian assistance for foreign nationals who have fled Iraq and Kuwait.

(b) IMPORT SANCTIONS.—If the President considers that the taking of such action would promote the effectiveness of the economic sanctions of the United Nations and the United States imposed with respect to Iraq, and is consistent with the national interest, the President may prohibit, for such a period of time as he considers appropriate, the importation into the United States of any or all products of any foreign country that has not prohibited—

(1) the importation of products of Iraq into its customs territory, and

(2) the export of its products to Iraq.

REPEAL OF FISCAL YEAR 1991 PROVISION

SEC. 574. The amendment to section 516(a) of the Foreign Assistance Act of 1961 made by section 589 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991 (Public Law 101-513) is hereby repealed.

POW/MIA MILITARY DRAWDOWN

SEC. 575A. (a) Notwithstanding any other provision of law, the President may direct the drawdown, without reimbursement by the recipient, of defense articles from the stocks of the Department of Defense, defense services of the Department of Defense, and military education and training, of an aggregate value not to exceed $15,000,000 in fiscal year 1993, as may be necessary to carry out subsection (b).

(b) Such defense articles, services and training may be provided to Cambodia and Laos, under subsection (a) as the President determines are necessary to support efforts to locate and repatriate members of the United States Armed Forces and civilians employed directly or indirectly by the United States Government who remain unaccounted for from the Vietnam War, and to ensure the safety of United States Government personnel engaged in such cooperative efforts and to support United States Department of Defense-sponsored humanitarian projects associated with the POW/MIA efforts. Any aircraft shall be provided under this section only to Laos and only on a lease or loan basis, but may be provided at no cost notwithstanding section 61 of the Arms Export Control Act and may be maintained with defense articles, services and training provided under this section.

(c) The President shall, within sixty days of the end of any fiscal year in which the authority of subsection (a) is exercised, submit a report to the Congress which identifies the articles, services, and training drawn down under this section.

(d) There are authorized to be appropriated to the President such sums as may be necessary to reimburse the applicable appropriation, fund, or account for defense articles, defense services, and military education and training provided under this section.

CHEMICAL WEAPONS PROLIFERATION

SEC. 576. None of the funds appropriated by this Act may be used to finance the procurement of chemicals, dual use chemicals, or chemical agents that may be used for chemical weapons production: *Provided,* That the provisions of this section shall not apply to any such procurement if the President determines that such chemicals, dual use chemicals, or chemical agents are not intended to be used by the recipient for chemical weapons production.

KENYA

SEC. 577. (a) RESTRICTIONS.—None of the funds appropriated by this Act under the headings "Economic Support Fund" and "Foreign Military Financing Program" may be made available for Kenya unless the President determines, and so certifies to the Congress, that the Government of Kenya—

(1) has released all political detainees and has ended the prosecution of individuals for the peaceful expression of their political beliefs;

(2) has ceased the physical abuse or mistreatment of prisoners;

(3) has restored judicial independence;

(4) has taken significant steps toward respecting human rights and fundamental freedoms, including the freedom of thought, conscience, belief, expression, and the freedom to advocate the establishment of political parties and organizations; and

(5) has set and published an elections schedule or timetable for the holding of multi-party elections.

(b) CONGRESSIONAL NOTIFICATION.—During fiscal year 1993, none of the funds appropriated by this Act to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 shall be obligated for Kenya unless the Committees on Appropriations are notified at least 15 days in advance in accordance with the regular notification procedures of those Committees.

(c) DATE OF AVAILABILITY OF FUNDS.—None of the funds appropriated by this Act under the heading "Economic Support Fund" or "Foreign Military Financing Program" may be obligated or expended for Kenya until 30 days after the certification described in subsection (a) is made to the Congress.

MEDITERRANEAN EXCESS DEFENSE ARTICLES

SEC. 578. (a) Section 573(e) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990, is amended

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by striking out "three year period beginning on October 1, 1989" and inserting in lieu thereof "four-year period beginning on October 1, 1992".

(b) During fiscal year 1993, the provisions of section 573(e) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990, (as amended by subsection (a) of this section) shall be applicable, for the period specified therein, to excess defense articles made available under sections 516 and 519 of the Foreign Assistance Act of 1961.

PRIORITY DELIVERY OF EQUIPMENT

SEC. 579. Notwithstanding any other provision of law, the delivery of excess defense articles that are to be transferred on a grant basis under section 516 of the Foreign Assistance Act to NATO allies and to major non-NATO allies on the southern and southeastern flank of NATO shall be given priority to the maximum extent feasible over the delivery of such excess defense articles to other countries.

ISRAEL DRAWDOWN

SEC. 580. Section 599B(a) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991 (as amended by Public Law 102-145, as amended), is further amended—

(a) by striking out "fiscal year 1992" and inserting in lieu thereof "fiscal year 1993"; and

(b) by striking out "Appropriations Act, 1992" and inserting in lieu thereof "Appropriations Act, 1993".

HUMAN RIGHTS PERFORMANCE

SEC. 581. Prior to the provision of assistance from funds appropriated by this Act for Eastern Europe, the Baltic States, and the independent states of the former Soviet Union, the President should take into consideration the extent to which such countries are taking significant steps, as appropriate, toward—

(1) implementation of internationally recognized human rights, including provisions of the Helsinki Final Act and other documents of the Conference on Security and Cooperation in Europe;

(2) political pluralism based on democratic principles, and the rule of law; and

(3) economic reform, based on market principles and private property.

ESTABLISHING CATEGORIES OF ALIENS FOR PURPOSES OF REFUGEE DETERMINATIONS; ADJUSTMENT OF STATUS FOR CERTAIN SOVIET AND INDOCHINESE PAROLEES

SEC. 582. (a) EXTENSION OF PROVISIONS.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101-167), is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by inserting "and within the number of such admissions allocated for each of fiscal years 1993 and 1994 for refugees who are nationals of the independent states of the former Soviet Union, Estonia, Latvia, and Lithuania under such section" after "Act"; and

(B) in subsection (e), by striking out "October 1, 1992" each place it appears and inserting in lieu thereof "October 1, 1994"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking out "September 30, 1992" and inserting in lieu thereof "September 30, 1994".

(b) CORRECTION OF REFERENCES TO SOVIET UNION.—That Act is amended—

(1) in section 599D(b)—

(A) in paragraphs (1)(A), (2)(A), and (2)(B), by striking out "of the Soviet Union" each place it appears and inserting in lieu thereof "of an independent state of the former Soviet Union or of Estonia, Latvia, or Lithuania"; and

(B) in paragraph (1)(A), by striking out "in the Soviet Union," and inserting in lieu thereof "in that state"; and

(2) in section 599E(b)(1), by striking out "of the Soviet Union," and inserting in lieu thereof "of an independent state of the former Soviet Union, Estonia, Latvia, Lithuania,".

(c) REPEAL OF EXECUTED REPORTING REQUIREMENTS.—Section 599D of that Act is amended by repealing subsection (f).

ASSISTANCE FOR GUATEMALA

SEC. 583. (a) USE OF ASSISTANCE.—For fiscal year 1993, assistance that is provided for Guatemala under chapter 1 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961—

(1) may be provided to and used only by civilian government agencies and nongovernmental organizations;

(2) shall be targeted for assistance for programs that directly address poverty, basic human needs, and environmental concerns; to improve the performance of democratic institutions or otherwise to promote pluralism; for the National Reconciliation Commission; for fiscal reform and fiscal administration; or for programs that promote foreign and domestic trade and investment;

(3) may not be used for partisan political purposes or as an instrument of counterinsurgency;

(4) may be used for costs of retraining, relocation, and reemployment in civilian pursuits of former combatants and noncombatants affected by the conflict in Guatemala; and

(5) may be used for costs of monitoring activities associated with provisions set forth in an agreement for lasting peace pursuant to the Accord of Mexico and in fulfillment of the Accord of Oslo or other subsequent accords reached by the parties to the conflict.

(b) SPECIAL NOTIFICATION REQUIREMENT.—(1) Funds made available pursuant to subsections (a)(4) and (a)(5) may be made available only upon notification by the President to the appropriate congressional committees that the Government of Guatemala and representatives of the Guatemalan National Revolutionary Unity (URNG) have signed an agreement providing for a "lasting peace agreement" pursuant to the Accord of Mexico and in fulfillment of the Accord of Oslo or any other subsequent accords reached by the parties to the conflict.

(2) The President shall, prior to submitting any notifications for assistance for Guatemala in fiscal year 1993, take into consideration the progress the Government of Guatemala has made toward eliminating human rights violations and in investigating and bringing to trial those responsible for major human rights cases, such as those relating to Sister Dianna Ortiz, Michael Devine, and Myrna Mack.

(c) DEFINITIONS.—As used in this section—

(1) the term "Accord of Mexico" means the Accord on the Procedure to Attain Peace Through Peaceful Means agreed to by the parties in Mexico City on April 26, 1991;

(2) the term "Accord of Oslo" means the Accord of Oslo of March 30, 1990; and

(3) the term "appropriate congressional committees" means the Committee on Appropriations and the Committee on Foreign Affairs of the House of Representatives and the Committee on Appropriations and the Committee on Foreign Relations of the Senate.

ASSISTANCE FOR JORDAN

SEC. 584. None of the funds appropriated or otherwise made available by this Act to carry out the Foreign Assistance Act of 1961 (including title IV of chapter 2 of part I, relating to the Overseas Private Investment Corporation) or the Arms Export Control Act may be used to provide assistance to Jordan unless the President determines and so certifies to the Congress that (1) Jordan has taken steps to advance the peace process in the Middle East, (2) Jordan is in compliance with United Nations Security Council sanctions against Iraq, and (3) that such assistance is in the national interest of the United States.

NUCLEAR NON-PROLIFERATION POLICY IN SOUTH ASIA

SEC. 585. (a) The Foreign Assistance Act of 1961 is amended by inserting the following new section:

"SEC. 620F. NUCLEAR NON-PROLIFERATION POLICY IN SOUTH ASIA.

"(a) FINDINGS.—The Congress finds that—

"(1) the proliferation of weapons of mass destruction remains one of the most serious threats to international peace and stability;

"(2) South Asia, in particular, is an area where the threat of a regional nuclear exchange remains high due to continued Indo-Pakistani tensions over issues such as Kashmir;

"(3) to date, United States efforts to halt proliferation in South Asia have failed;

"(4) although global disarmament is a desirable goal which should be vigorously pursued, both regional and sub-regional security arrangements can serve to decrease tensions and promote non-proliferation in certain areas;

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"(5) thus far, there has been some success on a regional basis, such as the South Pacific Nuclear Weapons Free Zone and the Treaty of Tlatelolco in Latin America;

"(6) in particular, in Latin America, the Treaty of Tlatelolco has been signed by all the nuclear powers;

"(7) a critical part of this treaty is Protocol II which prohibits nuclear attacks by nuclear weapons states on signatories to the treaty;

"(8) in 1991, a proposal was made for a regional conference on non-proliferation in South Asia which would include Pakistan, India, the People's Republic of China, the Soviet Union, and the United States; and

"(9) thus far, Pakistan, China, Russia, and the United States have expressed interest in attending such a conference, whereas India has refused to attend.

"(b) POLICY.—It is the sense of the Congress that the President should pursue a policy which seeks a regional negotiated solution to the issue of nuclear non-proliferation in South Asia at the earliest possible time, including a protocol to be signed by all nuclear weapons states, prohibiting nuclear attacks by nuclear weapons states on countries in the region. Such a policy should have as its ultimate goal concurrent accession by Pakistan and India to the Nuclear Non-Proliferation Treaty, and should also include as needed a phased approach to that goal through a series of agreements among the parties on nuclear issues, such as the agreement reached by Pakistan and India not to attack one another's nuclear facilities.

"(c) REPORT ON PROGRESS TOWARD REGIONAL NON-PROLIFERATION.—Not later than April 1, 1993, and every six months thereafter, the President shall submit a report to the Committees on Appropriations, the Speaker of the House of Representatives, and the chairman of the Committee on Foreign Relations of the Senate, on nuclear proliferation in South Asia, including efforts taken by the United States to achieve a regional agreement on nuclear non-proliferation, and including a comprehensive list of the obstacles to concluding such a regional agreement.".

(b) REPORT ON SOUTH ASIAN NUCLEAR PROGRAMS.—Not later than six months after the enactment of this Act, the President shall submit a report with respect to the People's Republic of China, Pakistan, and India in writing to the Committees on Appropriations, the Speaker of the House of Representatives, the chairman of the Committee on Foreign Relations of the Senate, on those country's nuclear and ballistic missile programs, including, but not limited to—

(1) a determination as to whether that country possesses a nuclear explosive device or whether it possesses all the components necessary for the assembly of such a device;

(2) a complete report on the status of that country's missile development program, foreign assistance to that program, and foreign sales of missiles or missile components to that country and steps which the United States has taken in response to such sales; and

(3) a report on whether that country has agreed to fully adhere, and is adhering, to all peaceful nuclear cooperation agreements with the United States and has formally agreed to place all United States-supplied nuclear materials under international safeguards in perpetuity.

CASH FLOW FINANCING

SEC. 586. For each country that has been approved for cash flow financing (as defined in section 25(d) of the Arms Export Control Act, as added by section 112(b) of Public Law 99-83) under the Foreign Military Financing Program, any Letter of Offer and Acceptance or other purchase agreement, or any amendment thereto, for a procurement in excess of $100,000,000 that is to be financed in whole or in part with funds made available under this Act shall be submitted through the regular notification procedures to the Committees on Appropriations.

RESCISSION

SEC. 587. (a) Of the unexpended balances of funds (including earmarked funds) made available in Public Law 101-513 and prior Acts making appropriations for foreign operations, export financing, and related programs to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, $37,500,000 are rescinded.

(b) Of the unexpended balances of funds (including earmarked funds) made available in Public Law 101-513 and prior Acts making appropriations for foreign operations, export financing, and related programs to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, $37,500,000 are rescinded.

(c) Of the funds made available (including earmarked funds) in Public Law 101-513 and prior Acts making appropriations for foreign operations, export financing, and related programs to carry out the provisions of section 23 of the Arms Export Control Act and section 503 of the Foreign Assistance Act of 1961, $45,750,000 are rescinded.

ANTI-NARCOTICS UPDATE

SEC. 588. (a) Of the funds appropriated by this Act under the heading "Economic Support Fund", assistance may be provided as follows:

(1) To strengthen the administration of justice in countries in Latin America and the Caribbean in accordance with the provisions of section 534 of the Foreign Assistance Act of 1961, except that programs to enhance protection of participants in judicial cases may be conducted notwithstanding section 660 of that Act.

(2) Notwithstanding section 660 of the Foreign Assistance Act of 1961, up to $10,000,000 may be made available for technical assistance, training, and commodities with the objective of creating a professional civilian police force for Panama, and for programs to improve penal institutions and the rehabilitation of offenders in Panama (which programs may be conducted other than through multilateral or regional institutions), except that such technical assistance shall not include more than $5,000,000 for the procurement of equipment for law enforcement purposes, and shall not include lethal equipment.

(b) Funds made available pursuant to this section may be made available notwithstanding the third sentence of section 534(e) of the Foreign Assistance Act of 1961. Funds made available pursuant to subsection (a)(1) for Bolivia, Colombia and Peru and subsection (a)(2) may be made available notwithstanding section 534(c) and the second sentence of section 534(e) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, THE INTER-AMERICAN FOUNDATION AND THE AFRICAN DEVELOPMENT FOUNDATION

SEC. 589. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for foreign operations, export financing, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act, or the African Development Foundation Act. The appropriate agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

REPORT ON CREDIT PROGRAMS

SEC. 590. The Comptroller General of the United States shall conduct a study of each credit program within the international affairs (Budget Function 150) account, calculating for loans, guarantees and insurance commitments for each such credit program: (1) the probability of repayment by each country of existing United States international loans and the probability of default by each country on existing United States international guarantees, (2) subsidy estimates for each country and each such credit program, and (3) risk assessments for each country within each such credit program for fiscal year 1994. The Secretaries of Treasury, State, Defense, and Agriculture, and the Administrator of the Agency for International Development, the Chairman of the Export-Import Bank, and the President of the Overseas Private Investment Corporation shall provide the necessary information to support these analyses. This study shall be transmitted to the Committees on Appropriations and the Committees on the Budget not later than March 15, 1993.

OTHER ASSISTANCE FOR EASTERN EUROPE

SEC. 591. Notwithstanding any other provision of law, a total of $500,000 of the Polish currencies which are held by the United States as of the date of the enactment of this Act which are derived from programs administered by the Commodity Credit Corporation, or pursuant to the Agricultural Trade Development and Assistance Act of 1954, section 416(b) of the Agricultural Act of 1949, or the Food for Progress Act of 1985, shall be made available for the Research Center on Jewish History and Culture of the Jagiellonian University of Krakow, Poland: *Provided,* That such currencies shall be made available notwithstanding 31 U.S.C. 1306 and section 567 of this Act: *Provided further,* That local currencies made available for the Jagiellonian University by this section shall be made available only to the extent that they do not diminish planned funding for the American Children's Hospital, Krakow, Poland.

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AGRICULTURAL AID TO THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 592. Of the funds appropriated by this Act under the heading "Assistance for the New Independent States of the Former Soviet Union", $50,000,000 shall be made available only for provision of United States agricultural commodities to address the food and nutrition needs of the people of the new independent states of the former Soviet Union: *Provided,* That in providing assistance under this section, primary emphasis shall be given to meeting the food and nutrition needs of children and pregnant and post-partum women: *Provided further,* That funds made available for the purposes of this section through other United States Government programs involving the purchase of agricultural commodities may be used in lieu of an equal amount of funds earmarked under this section, except that such funds shall not exceed $20,000,000 of the funds made available under this section, such purchases shall not include any commodities which are acquired through price-support operations by the Commodity Credit Corporation, and such funds may be provided under the authorities of this section: *Provided further,* That the President may enter into agreements with the governments of the new independent states and nongovernmental organizations to provide for the sale of any part of the United States agricultural commodities in the new independent states for local currencies: *Provided further,* That any such local currencies shall be used in the new independent states to process, transport, store, distribute or otherwise enhance the effectiveness of the use of United States agricultural commodities provided under this section, and to support agricultural and rural development activities.

STATE DEPARTMENT RESEARCH AND TRAINING PROGRAM

SEC. 593. Of the funds appropriated by this Act under the headings "Assistance for Eastern Europe and the Baltic States" and "Assistance for Russia and Emerging Eurasian Democracies", not less than a total of $5,000,000 shall be made available for Russian, Eurasian, and Eastern European research and training under the Department of State's title VIII program on Russian, Eurasian, and Eastern European research and training, notwithstanding any other provision of law.

DEBT RESTRUCTURING

SEC. 594. (a) DEBT REDUCTION.—Part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2151 et seq.) is amended by adding at the end the following new chapter:

"CHAPTER 12—ENTERPRISE FOR THE AMERICAS INITIATIVE

"SEC. 499. REDUCTION OF CERTAIN DEBT.

"(a) AUTHORITY TO REDUCE DEBT.—(1) The President may reduce the amount owed to the United States (or any agency of the United States) that is outstanding as of January 1, 1992, as a result of concessional loans made to an eligible country by the United States under part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (or predecessor foreign economic assistance legislation).

"(2) The authorities of this section may be exercised only in such amounts or to such extent as is specifically provided in advance by appropriations Acts.

"(3) Any debt reduction pursuant to this section shall be accomplished at the direction of the Facility established pursuant to section 601 of the Agricultural Trade Development and Assistance Act of 1954, as amended, in a manner consistent with sections 604 (b) and (c) of that Act.

"(b) ELIGIBILITY FOR DEBT REDUCTION.—(1) In addition to meeting the requirements of section 603(a) of that Act, to be eligible for debt reduction under this section a country must have a government that is democratically elected, not repeatedly providing support for acts of international terrorism, not failing to cooperate on international narcotics control matters, and not engaging in a consistent pattern of gross violations of internationally recognized human rights.

"(2) The President shall determine whether a country is eligible for debt reduction under this section.

"(c) REPAYMENT OF PRINCIPAL.—The principal amount of each new obligation issue pursuant to subsection (a) shall be repaid in United States dollars and deposited in the appropriate United States Government account.

"(d) INTEREST ON NEW OBLIGATIONS.—Interest on each new obligation issued pursuant to subsection (a) shall be paid consistent with section 606 of that Act: *Provided,* That—

"(1) in addition to those set forth in section 612(a) of that Act, activities eligible to receive assistance from a fund established consistent with section 608 of that Act shall include child survival and other child development activities;

"(2) in addition to those set forth in section 612(d) of that Act, entities eligible for grants from such a fund shall include nongovernmental child survival or child development organizations;

"(3) the administering body established consistent with section 607(c) of that Act shall include at least one representative from a nongovernmental organization with experience and expertise in child survival or child development; and

"(4) the Board established under section 610 of that Act shall include at least one representative from a nongovernmental organization with experience and expertise in child survival or child development.

"(e) ANNUAL REPORT.—The President shall prepare an annual report to Congress on the implementation of this section in conjunction with the report required under section 614 of that Act.".

(b) MULTILATERAL INVESTMENT FUND.—The Inter-American Development Bank Act (22 U.S.C. 283–283z–8) is amended by adding at the end the following:

"SEC. 37. (a) The Secretary of the Treasury is authorized to contribute, and to make payment of, $500,000,000 to the Multilateral Investment Fund established pursuant to the agreements of February 11, 1992: *Provided,* That such funds shall only be disbursed from the Fund to countries that have governments that are democratically elected, that do not harbor or sponsor international terrorists; that do not fail to cooperate in narcotics matters; and that do not engage in a consistent pattern of gross violations of internationally recognized human rights.

"(b) There is hereby authorized to be appropriated without fiscal year limitation $500,000,000 for the contribution authorized in subsection (a).".

"(c) If an Enterprise for the Americas Multilateral Investment Fund is established pursuant to this section, the Secretary of the Treasury shall instruct the United States representative to the Fund not to vote in favor of any action proposed to be taken by the Fund which may have a significant adverse effect on the environment unless an assessment of the impact of the action on the environment has been available for at least 120 days before the vote.".

CAPITAL PROJECT AND CASH PAYMENT ASSISTANCE

SEC. 595. (a) ALLOCATION OF FUNDS.—(1) Of the funds appropriated by this Act under the headings "Economic Support Fund" (excluding funds earmarked for Israel), "Philippines Assistance", "Assistance for Eastern Europe and the Baltic States", and "Assistance for the New Independent States of the Former Soviet Union", an amount substantially equal to 10 percent of the aggregate amount appropriated under such headings shall be made available for developmentally-sound and sustainable capital projects and investment activities as defined in subsection (d).

(2) Funds made available under subsection (a)(1) for capital projects in excess of $15,000,000 shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) STUDY OF CASH PAYMENT ASSISTANCE.—

(1) SCOPE.—The Comptroller General of the United States shall conduct a study of cash payment assistance. Such study shall include the amounts of assistance provided under this Act as cash payment assistance, the purpose and recipients of cash payment assistance, the extent to which commodity or capital financing were explored in lieu of such cash assistance to achieve the purpose, an analysis of the purposes of cash payment assistance, accountability for and monitoring of how such assistance is used by recipients, the feasibility of separate accounting procedures for countries that use cash payments for the purchase of United States goods and services or the repayment of debt owed to the United States Government, and the degree to which recipients of cash payment assistance are required to and in fact use such assistance to purchase United States goods and services.

(2) REPORT.—Not later than 6 months after the date of enactment of this Act, the Comptroller General of the United States shall submit to the Congress a report setting forth the findings of the study conducted under paragraph (1).

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(c) EXPORT-IMPORT BANK "WAR CHEST" AUTHORITY.—If the amounts appropriated or otherwise provided by this Act for purposes of section 15(e)(1) of the Export-Import Bank Act of 1945 are not totally used by the end of fiscal year 1993, then, at the close of such fiscal year the Chairman of the Export-Import Bank of the United States shall submit to the Congress a report stating—

(1) the reasons for the Bank's decision not to use these funds for those purposes; and

(2) the amount of sales or bids lost because of the Bank's decision not to use these funds.

(d) DEFINITIONS.—For purposes of this section—

(1) the term "capital projects and investment activities" may include projects and activities involving (1) the construction, expansion, operation, alteration of, or the acquisition of equipment for, a physical facility or physical infrastructure, including related technical assistance, training, engineering, and other services, (2) procurement of equipment, including related technical assistance, training, and other assistance to support sustained use of such equipment, (3) feasibility studies or similar engineering and economic services, and (4) facilitation of United States private investment in developmentally-sound and sustainable activities;

(2) the term "cash payment assistance" means foreign assistance made through cash payments;

(3) the term "developmentally-sound and sustainable" means a project or activity that is—

(A) environmentally sustainable;

(B) within the financial capacity of the government or recipient of the assistance to maintain from its own financial resources; and

(C) responsive to a significant development priority initiated by the country to which assistance is being provided.

MIDDLE EAST ENVIRONMENTAL DEFENSE NETWORK

(PROJECT EDEN)

SEC. 596. The Agency for International Development, in cooperation with other Federal agencies, shall study the feasibility of Project EDEN and make recommendations on how it might be implemented.

BUY AMERICA PROCUREMENT REQUIREMENTS

SEC. 597. Section 604(a) of the Foreign Assistance Act of 1961 is amended to read as follows:

"(a)(1) LIMITATIONS ON PROCUREMENT OUTSIDE THE UNITED STATES.—Funds made available for assistance under this Act may be used by the President for procurement—

"(A) only in the United States, the recipient country, or developing countries; or

"(B) in any other country but only if—

"(i) the provision of such assistance requires commodities or services of a type that are not produced in and available for purchase in any country specified in subparagraph (A); or

"(ii) the President determines, on a case-by-case basis, that procurement in such other country is necessary—

"(I) to meet unforeseen circumstances, such as emergency situations, where it is important to permit procurement in a country not specified in subparagraph (A); or

"(II) to promote efficiency in the use of United States foreign assistance resources, including to avoid impairment of foreign assistance objectives.

"(2) For purposes of this subsection, the term 'developing countries' shall not include advanced developing countries.".

POLICY ON TERMINATING THE ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. 598. (a) FINDINGS.—The Congress finds that—

(1) since 1948 the Arab countries have maintained a primary boycott against Israel, refusing to do business with Israel;

(2) since the early 1950s the Arab League has maintained a secondary and tertiary boycott against American and other companies that have commercial ties with Israel;

(3) the boycott seeks to coerce American firms by blacklisting those that do business with Israel and harm America's competitiveness;

(4) the United States has a longstanding policy opposing the Arab League boycott and United States law prohibits American firms from providing information to Arab countries to demonstrate compliance with the boycott;

(5) with real progress being made in the Middle East peace process and the serious confidence-building measures taken by the State of Israel, an end to the Arab boycott of Israel and of American companies that have commercial ties with Israel is long overdue and would represent a significant confidence-building measure;

(6) the President has proposed the sale of 72 advanced F-15 aircraft to Saudi Arabia despite its refusal to renounce publicly the Arab boycott of American firms that do business with or invest in Israel; and

(7) in the interest of Middle East peace and free commerce, the President must take more concrete steps to press the Arab states to end their practice of blacklisting and boycotting American companies that have trade ties with Israel.

(b) POLICY.—It is the sense of the Congress that—

(1) the Arab League countries should immediately and publicly renounce the primary boycott of Israel and the secondary and tertiary boycott of American firms that have commercial ties with Israel and

(2) the President should—

(A) take more concrete steps to encourage vigorously Arab League countries to renounce publicly the primary boycotts of Israel and the secondary and tertiary boycotts of American firms that have commercial relations with Israel as a confidence-building measure;

(B) take into consideration the participation of any recipient country in the primary boycott of Israel and the secondary and tertiary boycotts of American firms that have commerical relations with Israel when determining whether to sell weapons to said country;

(C) report to Congress on the specific steps being taken by the President to bring about a public renunciation of the Arab primary boycott of Israel and the secondary and tertiary boycotts of American firms that have commercial relations with Israel; and

(D) encourage the allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.

IMPACT ON JOBS IN THE UNITED STATES

SEC. 599. None of the funds appropriated by this Act may be obligated or expended to provide—

(a) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(b) assistance for the purpose of establishing or developing in a foreign country any export processing zone or designated area in which the tax, tariff, labor, environment, and safety laws of that country do not apply, in part or in whole, to activities carried out within that zone or area, unless the President determines and certifies that such assistance is not likely to cause a loss of jobs within the United States; or

(c) assistance for any project or activity that contributes to the violation of internationally recognized workers rights, as defined in section 502(a)(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country.

HUMANITARIAN ASSISTANCE FOR ARMENIA

SEC. 599A. (a) Of the aggregate of the funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, not less than $5,000,000 shall be made available, notwithstanding any provision of law which restricts assistance to foreign countries, for refugee assistance to Armenia.

(b) It is the sense of Congress that the Administration should—

(1) encourage Japan or any oil exporting nation to provide fuel to Armenia for urgently needed humanitarian purposes, to include harvesting the autumn crop;

(2) renew its existing commitment to deliver this fuel by United States transport;

(3) ensure that safeguards are in place to guarantee that the fuel is used solely for the humanitarian purposes intended.

(c) The Congress finds that Armenia has entered into an aggressive program of economic reforms and land privatization that serves as a model for the former republics of the Soviet Union.

(d) It is further the sense of Congress that the President instruct United States representatives to the International Monetary Fund and the World Bank to support these important reforms by providing Armenia financial and technical assistance.

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REPORT ON RUSSIAN MILITARY EXPORTS

SEC. 599B. (a) REPORT.—Beginning 120 days after the date of enactment of this Act and 180 days thereafter, the President shall report to the appropriate congressional committees that the United States has entered into serious and substantive discussions with Russia to reduce exports of sophisticated conventional weapons to Iran and to prevent sales to Iran of any destabilizing numbers and types of such weapons.

(b) PROHIBITION.—Beginning 120 days after the date of enactment of this Act none of the funds made available under this Act may be made available for United States assistance (other than humanitarian assistance) for Russia unless the report required under subsection (a) has been made, or the provision of assistance is determined to be in the national interest.

(c) DEFINITIONS.—As used in this section—

(1) the term "appropriate congressional committees" means the Committees on Appropriations, the Committee on Foreign Relations of the Senate and the Committee on Foreign Affairs of the House of Representatives; and

(2) the term "humanitarian assistance" includes food, clothing and medicine.

PROHIBITION ON AIRCRAFT TRANSFER TO GUATEMALA

SEC. 599C. None of the funds appropriated by this Act or any other Act may be used to support the transfer of aircraft from the Department of Defense to the Drug Enforcement Administration to carry out counter-narcotics activities in Guatemala, unless the President determines that to do so is important to the national interest and so notifies the Committees on Foreign Relations and Appropriations of the Senate.

AUTHORITY TO ASSIST BOSNIA-HERCEGOVINA

SEC. 599D. (a) Congress finds as follows:

(1) the United Nations has imposed an embargo on the transfer of arms to any country on the territory of the former Yugoslavia;

(2) the federated states of Serbia and Montenegro have a large supply of military equipment and ammunition and the Serbian forces fighting the government of Bosnia-Hercegovina have more than one thousand battle tanks, armored vehicles, and artillery pieces; and

(3) because the United Nations arms embargo is serving to sustain the military advantage of the aggressor, the United Nations should exempt the government of Bosnia-Hercegovina from its embargo.

(b) Pursuant to a lifting of the United Nations arms embargo against Bosnia-Hercegovina, the President is authorized to transfer to the government of that nation, without reimbursement, defense articles from the stocks of the Department of Defense of an aggregate value not to exceed $50,000,000 in fiscal year 1993: *Provided,* That the President certifies in a timely fashion to the Congress that—

(1) the transfer of such articles would assist that nation in self-defense and thereby promote the security and stability of the region; and

(2) United States allies are prepared to join in such a military assistance effort.

(c) Within 60 days of any transfer under the authority provided in subsection (b), and every 60 days thereafter, the President shall report in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate concerning the articles transferred and the disposition thereof.

(d) There are authorized to be appropriated to the President such sums as may be necessary to reimburse the applicable appropriation, fund, or account for defense articles provided under this section.

AID BUDGET SUBMISSION

SEC. 599E. The President shall include with each budget for a fiscal year submitted to the Congress under section 1105 of title 31, United States Code, materials that shall identify clearly and separately the amounts requested in the budget for appropriation for that fiscal year for salaries and expenses related to administrative activities of the Agency for International Development.

KURDISH HUMANITARIAN ASSISTANCE

SEC. 599F. (a) Of the funds appropriated by this Act, up to $5,000,000 may be made available for an urgent program of humanitarian assistance for the people of Kurdistan in northern Iraq.

(b) Funds allocated by subsection (a) shall be provided to United States based nonprofit private voluntary organizations on an expedited basis notwithstanding any existing contracting laws or regulations.

(c) The program funded under this section should focus on rehabilitation of the agricultural sector.

RESTRICTIONS ON ASSISTANCE TO MOROCCO

SEC. 599G. Notwithstanding any other provision of law, no more than $52,000,000 appropriated by this Act under the headings "Economic Support Fund" and "Foreign Military Financing Program", may be made available to Morocco unless the President certifies, and so reports to Congress, that the Government of Morocco is fully cooperating with the United Nations in the implementation of the Settlement Plan for self-determination of the people of Western Sahara.

PROHIBITION OF IMET FOR INDONESIA

SEC. 599H. Funds appropriated by this Act may not be used for assistance under the heading "International Military Education and Training" for Indonesia.

TITLE VI—LOAN GUARANTEES TO ISRAEL

LOAN GUARANTEES TO ISRAEL PROGRAM

SEC. 601. Title III of Chapter 2 of Part I of the Foreign Assistance Act of 1961 is amended by adding at the end thereof the following new section:

"SEC. 226. LOAN GUARANTEES TO ISRAEL PROGRAM.

"(a) IN GENERAL.—Subject to the terms and conditions of this section, during the period beginning October 1, 1992, and ending September 30, 1997, the President is authorized to issue guarantees against losses incurred in connection with loans to Israel made as a result of Israel's extraordinary humanitarian effort to resettle and absorb immigrants into Israel from the republics of the former Soviet Union, Ethiopia and other countries. In the event that less than the full amount authorized to be issued under subsection (b) of this section is issued in such period, the authority to issue the balance of such guarantees shall be available in the fiscal year ending on September 30, 1998.

"(b) FISCAL YEAR LEVELS.—The President is authorized to issue guarantees in furtherance of the purposes of this section. Subject to subsection (d), the total principal amount of guarantees which may be issued by the President under this section shall be up to $10,000,000,000 which may be issued as follows:

"(1) in fiscal year 1993, up to $2,000,000,000 may be issued on October 1, 1992 or thereafter;

"(2) subject to subsection (d), in fiscal years 1994 through 1997, up to $2,000,000,000 in each fiscal year may be issued on October 1 or thereafter.

"(3) If less than the full amount of guarantees authorized to be made available in a fiscal year pursuant to paragraphs (1) and (2) of this subsection is issued to Israel during that fiscal year, the authority to issue the balance of such guarantees shall extend to any subsequent fiscal year ending on or before September 30, 1998.

"(4)(A) Not later than September 1 of each year during the period in which the President is authorized to issue loan guarantees under subsection (a), beginning in fiscal year 1993, the President shall notify the appropriate congressional committees in writing of his intentions regarding the exercise of that authority for the fiscal year beginning on October 1 of that year, including a statement of the total principal amount of guarantees, if any, that the President proposes to issue for that fiscal year.

"(B) For purposes of this paragraph, the term 'appropriate congressional committees' means the Committee on Appropriations and the Committee on Foreign Relations of the Senate and the Committee on Appropriations and the Committee on Foreign Affairs of the House of Representatives.

"(c) USE OF GUARANTEES.—Guarantees may be issued under this section only to support activities in the geographic areas which were subject to the administration of the Government of Israel before June 5, 1967.

"(d) LIMITATION ON GUARANTEE AMOUNT.—The amount of authorized but unissued guarantees that the President is authorized to issue as specified in subsection (b) shall be reduced by an amount equal to the amount extended or estimated to have been extended by the

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Government of Israel during the previous year for activities which the President determines are inconsistent with the objectives of this section or understandings reached between the United States Government and the Government of Israel regarding the implementation of the loan program. The President shall submit a report to Congress no later than September 30 of each fiscal year during the pendency of the program specifying the amount calculated under this subsection and that will be deducted from the amount of guarantees authorized to be issued in the next fiscal year.

"(e) FEES.—

"(1) Fees charged for the loan guarantee program under this section each year shall be an aggregate annual origination fee equal to the estimated subsidy cost of the guarantees issued under this section for that year, calculated by the Office of Management and Budget for the Federal Credit Reform Act of 1990. This shall also include an amount for the administrative expenses of the Agency for International Development in administering the program under this section. All such fees shall be paid by the Government of Israel to the Government of the United States. Funds made available for Israel under chapter 4 of Part II of the Foreign Assistance Act of 1961, as amended, may be utilized by the Government of Israel to pay such fees to the United States Government. No further appropriations of subsidy cost are needed for the loan guarantee authorized hereunder for fiscal year 1993 and the four succeeding fiscal years.

"(2) The origination fee shall be payable to the United States Government on a pro rata basis as each guarantee for each loan or increment is issued.

"(f) AUTHORITY TO SUSPEND.—Except as provided in subsections (l) and (m) of this section, the President shall determine the terms and conditions for issuing guarantees. If the President determines that these terms and conditions have been breached, the President may suspend or terminate the provision of all or part of the additional loan guarantees not yet issued under this section. Upon making such a determination to suspend or terminate the provision of loan guarantees, the President shall submit to the Speaker of the House of Representatives and the President Pro Tempore of the Senate his determination to do so, including the basis for such suspension or termination.

"(g) PROCEDURES FOR SUSPENSION OR TERMINATION.—Any suspension or termination pursuant to subsection (f) shall be in accordance with the following procedures:

"(1) Upon making a determination to suspend or terminate the provision of loan guarantees, the President shall submit to the Speaker of the House of Representatives and the President Pro Tempore of the Senate his determination to do so, including the basis for such suspension or termination.

"(2) Such a suspension or termination shall cease to be effective if Congress enacts, within 30 days of submission, a joint resolution authorizing the assistance notwithstanding the suspension.

"(3) Any such joint resolution shall be considered in the Senate in accordance with the provisions of section 601(b) of the International Security Assistance and Arms Export Control Act of 1976.

"(4) For the purpose of expediting the consideration and enactment of joint resolutions under this subsection, a motion to proceed to the consideration of any such joint resolution after it has been reported by the appropriate committee shall be treated as highly privileged in the House of Representatives.

"(5) In the event that the President suspends the provision of additional loan guarantees under subsection (f) and Congress does not enact a joint resolution pursuant to this subsection, the provision of additional loan guarantees under the program established by this section may be resumed only if the President determines and so reports to Congress that the reasons for the suspension have been resolved or that the resumption is otherwise in the national interest.

"(h) ECONOMIC CONTEXT.—The effective absorption of immigrants into Israel from the republics of the former Soviet Union and Ethiopia within the private sector requires large investment and economic restructuring to promote market efficiency and thereby contribute to productive employment and sustainable growth. Congress recognizes that the Government of Israel is developing an economic strategy designed to achieve these goals, and that the Government of Israel intends to adopt a comprehensive, multi-year economic strategy based on prudent macroeconomic policies and structural reforms. Congress also recognizes that these policies are being designed to reduce direct involvement of the government in the economic system and to promote private enterprise, important prerequisites for economic stability and sustainable growth.

"(i) CONSULTATIONS.—It is the sense of the Congress that, as agreed between the two Governments and in order to further the policies specified in subsection (h), Israel and the United States should continue to engage in consultations concerning economic and financial measures, including structural and other reforms, that Israel should undertake during the pendency of this program to enable its economy to absorb and resettle immigrants and to accommodate the increased debt burden that will result from loans guaranteed pursuant to this section. It is the sense of the Congress that these consultations on economic measures should address progress and plans in the areas of budget policies, privatization, trade liberalization, financial and capital markets, labor markets, competition policy, and deregulation.

"(j) GOODS AND SERVICES.—During the pendency of the loan program authorized under this section, it is anticipated that, in the context of the economic reforms undertaken pursuant to subsections (h) and (i) of this section, Israel's increased population due to its absorption of immigrants, and the liberalization by the Government of Israel of its trade policy with the United States, the amount of United States investment goods and services purchased for use in or with respect to the country of Israel will substantially increase.

"(k) REPORTS.—The President shall report to Congress by December 31 of each fiscal year until December 31, 1999, regarding the implementation of this section.

"(l) APPLICABILITY OF FOREIGN ASSISTANCE ACT AUTHORITIES.—Section 223 of the Foreign Assistance Act shall apply to guarantees issued under subsection (a) in the same manner as such section applies to guarantees issued under section 222, except that subsections (a), (e)(1), (g), and (j) of section 223 shall not apply to such guarantees and except that, to the extent section 223 is inconsistent with the Federal Credit Reform Act of 1990, that Act shall apply. Loans shall be guaranteed under this section without regard to sections 221, 222, and 238(c). Notwithstanding section 223(f), the interest rate for loans guaranteed under this section may include a reasonable fee to cover the costs and fees incurred by the borrower in connection with this program or financing under this section in the event the borrower elects not to finance such costs or fees out of loan principal. Guarantees once issued hereunder shall be unconditional and fully and freely transferable.

"(m) TERMS AND CONDITIONS.—

"(1) Each loan guarantee issued under this section shall guarantee 100 percent of the principal and interest payable on such loans.

"(2) The standard terms of any loan or increment guaranteed under this section shall be 30 years with semiannual payments of interest only over the first 10 years, and with semiannual payments of principal and interest on a level payment basis, over the last 20 years thereof, except that the guaranteed loan or any increments issued in a single transaction may include obligations having different maturities, interest rates, and payment terms if the aggregate scheduled debt service for all obligations issued in a single transaction equals the debt service for a single loan or increment of like amount having the standard terms described in this sentence. The guarantor shall not have the right to accelerate any guaranteed loan or increment or to pay any amounts in respect of the guarantees issued other than in accordance with the original payment terms of the loan. For purposes of determining the maximum principal amount of any loan or increment to be guaranteed under this section, the principal amount of each such loan or increment shall be—

"(A) in the case of any loan issued on a discount basis, the original issue price (excluding any transaction costs) thereof; or

"(B) in the case of any loan issue on an interest-bearing basis, the stated principal amount thereof.".

This Act may be cited as the "Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993".

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DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, and not to exceed [$50,000] *$75,000* for employment under 5 U.S.C. 3109, [$2,282,000] *$9,145,000*: *Provided,* That not to exceed [$8,000] *$11,000* of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further,* That the Secretary may transfer salaries and expenses funds in this account sufficient to finance a total of not to exceed [50] *35* staff years between agencies of the Department of Agriculture to meet workload requirements.

[OFFICE OF THE DEPUTY SECRETARY]

[For necessary expenses of the Office of the Deputy Secretary of Agriculture, including not to exceed $25,000 for employment under 5 U.S.C. 3109, $543,000: *Provided,* That not to exceed $3,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Deputy Secretary.]

[OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]

[For necessary expenses of the Office of the Assistant Secretary for Administration to carry out the programs funded in this Act, $596,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS]

[For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded in this Act, $1,307,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS]

[For necessary expenses of the Office of the Assistant Secretary for Economics to carry out the programs funded in this Act, $580,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Science and Education to administer the laws enacted by the Congress for the Agricultural Research Service, Cooperative State Research Service, Extension Service, and National Agricultural Library, $560,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Marketing and Inspection Services to administer programs under the laws enacted by the Congress for the Animal and Plant Health Inspection Service, Food Safety and Inspection Service, Federal Grain Inspection Service, Agricultural Cooperative Service, Agricultural Marketing Service and Packers and Stockyards Administration, $550,000.]

[OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS]

[For necessary salaries and expenses of the Office of the Under Secretary for International Affairs and Commodity Programs to administer the laws enacted by Congress for the Agricultural Stabilization and Conservation Service, Office of International Cooperation and Development, Foreign Agricultural Service, and the Commodity Credit Corporation, $551,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Natural Resources and Environment to administer the laws enacted by the Congress for the Forest Service and the Soil Conservation Service, $563,000.]

[OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT]

[For necessary salaries and expenses of the Office of the Under Secretary for Small Community and Rural Development to administer programs under the laws enacted by the Congress for the Farmers Home Administration, Rural Electrification Administration, Federal Crop Insurance Corporation, and rural development activities of the Department of Agriculture, $572,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Food and Consumer Services to administer the laws enacted by the Congress for the Food and Nutrition Service and the Human Nutrition Information Service, $542,000.] *(7 U.S.C. 2201-2202; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-0115-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Office of the Secretary	1,960	2,282	2,324
00.02	Office of the Deputy Secretary	475	543	553
00.03	Administration	572	791	808
00.04	Congressional relations	1,231	1,307	1,333
00.05	Economics	542	580	589
00.06	Science and education	461	560	569
00.07	Marketing and inspection service	551	680	691
00.08	International affairs and commodity programs	528	551	563
00.09	Natural resources and environment	492	563	578
00.10	Small community and rural development	543	572	583
00.11	Food and consumer services	520	542	554
00.91	Total direct program	7,875	8,971	9,145
01.01	Reimbursable program	1,298	1,598	1,632
10.00	Total obligations	9,173	10,569	10,777
	Financing:			
25.00	Unobligated balance expiring	841	.....	.....
39.00	**Budget authority (gross)**	**10,014**	**10,569**	**10,777**
	Budget authority:			
	Current:			
40.00	Appropriation	8,646	8,646	9,145
42.00	Transferred from other accounts	70	325	.....
43.00	**Appropriation (total)**	**8,716**	**8,971**	**9,145**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,298**	**1,598**	**1,632**
	Relation of obligations to outlays:			
71.00	Total obligations	9,173	10,569	10,777
72.40	Obligated balance, start of year	−42	824	978
74.40	Obligated balance, end of year	−824	−978	−1,016
77.00	Adjustments in expired accounts	1,057	.....	.....
87.00	Outlays (gross)	9,364	10,415	10,739
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,298	−1,598	−1,632
89.00	Budget authority (net)	8,716	8,971	9,145
90.00	Outlays (net)	8,066	8,817	9,107

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under

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General and special funds—Continued

[OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES]—Continued

Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Object Classification (in thousands of dollars)

Identification code 12–0115–0–1–352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,013	6,300	6,443
11.3	Other than full-time permanent	20	.....	.....
11.5	Other personnel compensation	325	50	50
11.9	Total personnel compensation	5,358	6,350	6,493
12.1	Civilian personnel benefits	1,022	1,288	1,317
13.0	Benefits for former personnel	18	.....	.....
21.0	Travel and transportation of persons	259	268	268
22.0	Transportation of things	1	3	3
23.3	Communications, utilities, and miscellaneous charges	338	335	335
24.0	Printing and reproduction	174	175	175
25.2	Other services	513	342	344
26.0	Supplies and materials	93	182	182
31.0	Equipment	99	28	28
99.0	Subtotal, direct obligations	7,875	8,971	9,145
99.0	Reimbursable obligations	1,298	1,598	1,632
99.9	Total obligations	9,173	10,569	10,777

Personnel Summary

Identification code 12–0115–0–1–352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	75	86	86
1005	Full-time equivalent of overtime and holiday hours	2	4	4
2001	Reimbursable: Total compensable workyars: Full-time equivalent employment	11	11	11

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION

For necessary expenses to carry out the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901–5908), [$7,250,000] *$20,000,000* is appropriated to the Alternative Agricultural Research and Commercialization Revolving Fund. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–4144–0–3–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Total direct program	347	11,403	20,000
00.91	Total direct program	347	11,403	20,000
01.01	Reimbursable program	.....	200	200
10.00	Total obligations	347	11,603	20,200
	Financing:			
21.40	Unobligated balance available, start of year	.....	−4,153	.....
24.40	Unobligated balance available, end of year	4,153	.....	.....
39.00	**Budget authority (gross)**	**4,500**	**7,450**	**20,200**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**4,500**	**7,250**	**20,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	**200**	**200**
	Relation of obligations to outlays:			
71.00	Total obligations	347	11,603	20,200
72.40	Obligated balance, start of year	.....	193	9,328
74.40	Obligated balance, end of year	−193	−9,328	−23,815
87.00	Outlays (gross)	154	2,468	5,713
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	.....	−200	−200
89.00	Budget authority (net)	4,500	7,250	20,000
90.00	Outlays (net)	154	2,268	5,513

Funds support programs authorized by the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901 et seq.). This Act authorizes the provision of assistance on a competitive basis to foster the development and commercialization of new nonfood, nonfeed products derived from agricultural and forestry commodities. Development of nontraditional uses for farm, ranch and forestry products provides an opportunity to improve U.S. competitiveness in foreign markets, create development and employment opportunities in rural areas, address environmental concerns and lower farm program costs. Programs are managed by the Alternative Agricultural Research and Commercialization Center. Program policy and oversight is provided by a Board which is composed of Federal and private sector scientists, producers and business experts.

Object Classification (in thousands of dollars)

Identification code 12–4144–0–3–352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	93	347	355
11.5	Other personnel compensation	1	3	5
12.1	Civilian personnel benefits	6	70	74
21.0	Travel and transportation of persons	37	70	191
22.0	Transportation of things	.....	1	2
23.3	Communications, utilities, and miscellaneous charges	2	15	15
24.0	Printing and reproduction	.....	12	12
25.1	Consulting services	.....	6	15
25.2	Other services	94	321	1,813
26.0	Supplies and materials	8	3	3
31.0	Equipment	8	15	15
41.0	Grants, subsidies, and contributions	98	10,540	17,500
99.0	Subtotal, direct obligations	347	11,403	20,000
99.0	Reimbursable obligations	.....	200	200
99.9	Total obligations	347	11,603	20,200

Personnel Summary (in thousands of dollars)

Identification code 12–4144–0–3–352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	7	7

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 12–8203–0–7–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,070	2,728	2,728
	Financing:			
21.40	Unobligated balance available, start of year	−827	−514	−514
24.40	Unobligated balance available, end of year	514	514	514
60.05	**Budget authority (appropriation)** (indefinite)	**757**	**2,728**	**2,728**
	Relation of obligations to outlays:			
71.00	Total obligations	1,070	2,728	2,728
72.40	Obligated balance, start of year	600	302	302

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74.40	Obligated balance, end of year	−302	−302	−302
90.00	Outlays	1,369	2,728	2,728

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

Object Classification (in thousands of dollars)

Identification code 12–8203–0–7–352		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	38	.....	.....
12.1	Civilian personnel benefits	6	.....	.....
21.0	Travel and transportation of persons	3	.....	.....
22.0	Transportation of things	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	−1	.....	.....
24.0	Printing and reproduction	7	.....	.....
25.2	Other services	106	35	35
26.0	Supplies and materials	100	.....	.....
31.0	Equipment	33	.....	.....
32.0	Land and structures	773	2,693	2,693
41.0	Grants, subsidies, and contributions	−1	.....	.....
44.0	Refunds	5	.....	.....
99.9	Total obligations	1,070	2,728	2,728

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

For Personnel, Finance and Management, Operations, Information Resources Management, Advocacy and Enterprise, [and] Administrative Law Judges and Judicial Officer, *and Emergency Programs,* [$25,014,000] *$27,298,000,* for Departmental Administration to provide for necessary expenses for management support services to offices of the Department of Agriculture and for general administration and emergency preparedness of the Department of Agriculture, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed $10,000 is for employment under 5 U.S.C. 3109: *Provided,* That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558. *(7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–0120–0–1–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Personnel	6,786	6,704	6,833
00.02	Finance and management	4,344	4,371	5,082
00.03	Operations	3,111	3,173	3,239
00.04	Information resources management	5,672	6,048	6,527
00.05	Advocacy and enterprise	3,665	3,699	3,776
00.06	Administrative law judges and judicial officer	1,402	1,578	1,611
00.07	National communications system	225	225	230
00.91	Total direct program	25,205	25,798	27,298
01.01	Reimbursable program	5,470	6,916	7,158
10.00	Total obligations	30,675	32,714	34,456
	Financing:			
25.00	Unobligated balance expiring	180	.....	.....
39.00	**Budget authority (gross)**	**30,855**	**32,714**	**34,456**
	Budget authority:			
	Current:			
40.00	Appropriation	25,064	25,014	27,298
42.00	Transferred from other accounts	321	784	.....
43.00	**Appropriation (total)**	**25,385**	**25,798**	**27,298**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,470**	**6,916**	**7,158**
	Relation of obligations to outlays:			
71.00	Total obligations	30,675	32,714	34,456
72.40	Obligated balance, start of year	5,309	2,831	2,848
74.40	Obligated balance, end of year	−2,831	−2,848	−3,072
77.00	Adjustments in expired accounts	−3,103	.....	.....
87.00	Outlays (gross)	30,050	32,697	34,232
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−5,470	−6,916	−7,158
89.00	Budget authority (net)	25,385	25,798	27,298
90.00	Outlays (net)	24,580	25,781	27,074

Personnel.—This activity provides direction and leadership in formulating and issuing Department policy, standards, rules, and regulations relating to all personnel functions. Personnel develops and implements management plans and programs responsive to Departmental needs. In addition, operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Public Affairs, Office of Budget and Program Analysis, and those staff offices under Departmental Administration reporting to the Assistant Secretary for Administration.

Finance and management.—This activity provides Departmental leadership, development, and evaluation of programs in finance, accounting, travel, management control, Federal assistance, occupational safety and health, management and productivity improvement, metrication, audit follow up activities, and for the management and operation of the National Finance Center. The Director serves as the Department's management improvement officer, and comptroller of the Working Capital Fund. Finance and Management also provides budget, accounting, and fiscal services for the Departmental staff offices, Office of the Budget and Program Analysis, Office of Public Affairs, and the Office of the Secretary.

Operations.—This activity provides leadership, oversight, and policy development in the areas of real and personal property, procurement, contracts, transportation, supplies, motor vehicles, and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex. Operations also provides procurement, contracting, and other administrative support services to the Office of the Secretary, Departmental Staff Offices, and USDA agencies.

Information resources management.—This activity designs, implements, and revises systems, processes, work methods, and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for statistical reporting and information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the operation of computer centers in Fort Collins, Colorado and Kansas City, Missouri.

Advocacy and enterprise.—This activity provides overall guidance, leadership, direction, and coordination for the Department's programs for equal opportunity and civil rights, which include program delivery, compliance and equal employment opportunity, and for efforts to further participation of minority colleges and universities in Departmental programs. It provides oversight of all procurement activities to ensure maximum participation of small and disadvantaged businesses in the process, and directs and monitors agency compliance in promoting full and open competition in procurement.

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General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Administrative law judges and judicial officer.—The administrative law judges hold hearings on new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties. The Judicial Officer serves as final decision officer in regulatory proceedings.

Emergency Programs.—This activity is the focal point of contact with the Federal Emergency Management Agency and all other Federal departments and agencies having emergency program responsibilities and provides oversight, coordination, and guidance to USDA agencies in their emergency planning, training, and activities.

Object Classification (in thousands of dollars)

Identification code 12–0120–0–1–352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,452	19,837	20,263
11.3	Other than full-time permanent	262	.....	.....
11.5	Other personnel compensation	611	365	377
11.8	Special personal services payments	67	.....	.....
11.9	Total personnel compensation	17,392	20,202	20,640
12.1	Civilian personnel benefits	2,589	3,005	3,078
13.0	Benefits for former personnel	15	6	6
21.0	Travel and transportation of persons	273	142	142
22.0	Transportation of things	6	12	12
23.2	Rental payments to others	10	25	25
23.3	Communications, utilities, and miscellaneous charges	999	698	689
24.0	Printing and reproduction	278	159	159
25.1	Consulting services	1	1	1
25.2	Other services	2,383	1,150	2,150
26.0	Supplies and materials	457	191	191
31.0	Equipment	802	175	174
41.0	Grants, subsidies, and contributions	.....	32	32
43.0	Interest and dividends	.....	.....	.....
99.0	Subtotal, direct obligations	25,205	25,798	27,298
99.0	Reimbursable obligations	5,470	6,916	7,158
99.9	Total obligations	30,675	32,714	34,456

Personnel Summary

Identification code 12–0120–0–1–352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	366	410	410
1005	Full-time equivalent of overtime and holiday hours	5	5	5
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	75	75	75

HAZARDOUS WASTE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the requirement of section 107g of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607g, and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961, $16,000,000, to remain available until expended: *Provided,* That appropriations and funds available herein to the Department of Agriculture for hazardous waste management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. *(42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–0500–0–1–304		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	36,814	18,190	16,000
01.01	Reimbursable program	191	.....	.....
10.00	Total obligations	37,005	18,190	16,000
	Financing:			
17.00	Recovery of prior year obligations	−30	.....	.....
21.40	Unobligated balance available, start of year	−12,624	−2,190	.....
24.40	Unobligated balance available, end of year	2,190	.....	.....
39.00	**Budget authority (gross)**	26,541	16,000	16,000
	Budget authority:			
	Current:			
40.00	**Appropriation**	**26,350**	**16,000**	**16,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**191**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	37,005	18,190	16,000
72.40	Obligated balance, start of year	12,570	27,507	12,910
74.40	Obligated balance, end of year	−27,507	−12,910	−4,800
78.00	Adjustments in unexpired accounts	−30	.....	.....
87.00	Outlays (gross)	22,038	.....	.....
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−191	.....	.....
89.00	Budget authority (net)	26,350	16,000	16,000
90.00	Outlays (net)	21,847	32,787	24,110

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department has the responsibility to meet the same standards for storage and disposition of hazardous wastes as private businesses. Since the Department has substantial commitments under these Acts, a central fund has been established so that resources may be allocated to the Department's agencies. Allocations are made according to objective criteria.

Object Classification (in thousands of dollars)

Identification code 12–0500–0–1–304		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3,241	.....	.....
12.1	Civilian personnel benefits	636	.....	.....
21.0	Travel and transportation of persons	317	.....	.....
22.0	Transportation of things	27	.....	.....
23.3	Communications, utilities, and miscellaneous charges	95	.....	.....
24.0	Printing and reproduction	15	.....	.....
25.2	Other services	30,487	18,190	16,000
26.0	Supplies and materials	377	.....	.....
31.0	Equipment	482	.....	.....
32.0	Land and structures	1,121	.....	.....
41.0	Grants, subsidies, and contributions	10	.....	.....
42.0	Insurance claims and indemnities	1	.....	.....
43.0	Interest and dividends	5	.....	.....
99.0	Subtotal, direct obligations	36,814	18,190	16,000
99.0	Reimbursable obligations	191	.....	.....
99.9	Total obligations	37,005	18,190	16,000

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed $5,000 is for employment under 5 U.S.C. 3109, [$5,756,000] *$5,853,000. (7 U.S.C. 2201, 2202; 42 U.S.C. 2000d; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 12-0503-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	6,014	5,756	5,853
	Financing:			
25.00	Unobligated balance expiring	135	.....	.....
40.00	**Budget authority (appropriation)**	**6,149**	**5,756**	**5,853**
	Relation of obligations to outlays:			
71.00	Total obligations	6,014	5,756	5,853
72.40	Obligated balance, start of year	549	1,040	969
74.40	Obligated balance, end of year	−1,040	−969	−1,008
77.00	Adjustments in expired accounts	−3	.....	.....
90.00	Outlays	5,520	5,827	5,814

The Office of Budget and Program Analysis provides overall direction and administration of the Department's budgetary functions including: development, presentation, and execution of the budget; review of program and legislative proposals for program and budget implications; and analysis of program issues and alternatives and preparation of summaries of pertinent data to aid Departmental policy officials and agency program managers in the decision-making process.

Object Classification (in thousands of dollars)

Identification code 12-0503-0-1-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,802	4,203	4,388
11.3	Other than full-time permanent	59	117	117
11.5	Other personnel compensation	118	100	.....
11.9	Total personnel compensation	3,979	4,420	4,505
12.1	Civilian personnel benefits	546	650	663
13.0	Benefits for former personnel	.....	5	5
21.0	Travel and transportation of persons	15	17	17
23.3	Communications, utilities, and miscellaneous charges	80	87	87
24.0	Printing and reproduction	143	61	61
25.2	Other services	370	289	288
26.0	Supplies and materials	155	143	143
31.0	Equipment	726	84	84
99.9	Total obligations	6,014	5,756	5,853

Personnel Summary

Identification code 12-0503-0-1-352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	70	76	76
1005	Full-time equivalent of overtime and holiday hours	.....	1	1

Rental Payments (USDA)

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Department of Agriculture which are included in this Act, $50,503,000, of which $5,000,000 shall be retained by the Department of Agriculture for non-recurring repairs as determined by the Department of Agriculture: *Provided,* That in the event an agency within the Department of Agriculture should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 10 per centum of the funds made available for space rental and related costs to or from this account.

BUILDING OPERATIONS AND MAINTENANCE

For the operation, maintenance, and repair of Agriculture buildings pursuant to the delegation of authority from the Administrator of General Services authorized by 40 U.S.C. 486, [$25,700,000] *$25,581,000. (7 U.S.C. 2201, 2202, 2208; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-0117-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Rental payments to GSA: Non-recurring repairs	50,679	50,313	50,503
00.02	Building operations and maintenance	25,700	25,700	25,581
00.91	Total direct program	76,379	76,013	76,084
01.01	Reimbursable program	2,648	3,350	3,500
10.00	Total obligations	79,027	79,363	79,584
	Financing:			
39.00	**Budget authority (gross)**	**79,027**	**79,363**	**79,584**
	Budget authority:			
	Current:			
40.00	Appropriation	76,903	76,203	76,084
41.00	Transferred to other accounts	−524	−190	.....
43.00	**Appropriation (total)**	**76,379**	**76,013**	**76,084**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**2,648**	**3,350**	**3,500**
	Relation of obligations to outlays:			
71.00	Total obligations	79,027	79,363	79,584
72.40	Obligated balance, start of year	9,923	15,007	14,766
74.40	Obligated balance, end of year	−15,007	−14,766	−15,182
77.00	Adjustments in expired accounts	306	.....	.....
87.00	Outlays (gross)	74,249	79,604	79,168
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−2,648	−3,350	−3,500
89.00	Budget authority (net)	76,379	76,013	76,084
90.00	Outlays (net)	71,601	76,254	75,668

This account finances the General Services Administration's fees for rental of space and related services. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the operation and maintenance of four buildings in the Headquarters area.

Object Classification (in thousands of dollars)

Identification code 12-0117-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,358	3,672	3,763
11.5	Other personnel compensation	341	263	260
11.9	Total personnel compensation	3,699	3,935	4,023
12.1	Civilian personnel benefits	648	696	712
13.0	Benefits for former personnel	2	3	3
21.0	Travel and transportation of persons	14	12	12
22.0	Transportation of things	5	5	5
23.1	Rental payments to GSA	45,690	45,123	45,503
23.3	Communications, utilities, and miscellaneous charges	5,362	5,428	5,365
24.0	Printing and reproduction	26	25	25
25.2	Other services	19,695	19,656	19,311
26.0	Supplies and materials	651	582	580
31.0	Equipment	430	344	342
32.0	Land and structures	157	204	203
99.0	Subtotal, direct obligations	76,379	76,013	76,084
99.0	Reimbursable obligations	2,648	3,350	3,500
99.9	Total obligations	79,027	79,363	79,584

Personnel Summary

Identification code 12-0117-0-1-352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	87	87	87
1005	Full-time equivalent of overtime and holiday hours	3	3	3

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General and special funds—Continued

ADVISORY COMMITTEES (USDA)

For necessary expenses for activities of advisory committees of the Department of Agriculture which are included in this Act, $952,000: *Provided,* That no other funds appropriated to the Department of Agriculture in this Act shall be available to the Department of Agriculture for support of activities of advisory committees. *(7 U.S.C. 2223; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–0118–0–1–352	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 USDA advisory committees	1,814	952	952
00.02 National Commission on Agricultural and Rural Development	2		
10.00 Total obligations	1,816	952	952
Financing:			
21.40 Unobligated balance available, start of year	−22		
25.00 Unobligated balance expiring	244		
40.00 **Budget authority (appropriation)**	**2,038**	**952**	**952**
Relation of obligations to outlays:			
71.00 Total obligations	1,816	952	952
72.40 Obligated balance, start of year	515	622	126
74.40 Obligated balance, end of year	−622	−126	−130
77.00 Adjustments in expired accounts	−133		
90.00 Outlays	1,576	1,448	948

The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service or financed by other than appropriated funds.

Object Classification (in thousands of dollars)

Identification code 12–0118–0–1–352	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	707	490	502
12.1 Civilian personnel benefits	120	84	86
21.0 Travel and transportation of persons	591	222	214
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	47	10	10
24.0 Printing and reproduction	44	31	30
25.2 Other services	245	95	92
26.0 Supplies and materials	19	17	16
31.0 Equipment		2	1
41.0 Grants, subsidies, and contributions	42		
99.9 Total obligations	1,816	952	952

Personnel Summary

Identification code 12–0118–0–1–352	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	17	15	15

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 12–4609–0–4–352	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Supply and other central services	18,010	19,527	19,856
00.02 Video and other visual information services	4,230	4,337	4,439
00.03 National Finance Center	75,040	108,811	116,376
00.04 ADP systems	36,988	41,215	43,998
00.91 Total operating expenses	134,268	173,890	184,669
Purchase of equipment:			
01.01 Supply and other central services	1,875	961	988
01.02 Video and other visual information services	250	276	250
01.03 National Finance Center	9,142	12,537	13,130
01.04 ADP systems	695	5,429	5,486
01.91 Total purchase of equipment	11,962	19,203	19,854
10.00 Total obligations	146,230	193,093	204,523
Financing:			
17.00 Recovery of prior year obligations	23,359		
21.90 Unobligated balance available, start of year: Fund balance	−18,864	−9,814	−9,814
24.90 Unobligated balance available, end of year: Fund balance	9,814	9,814	9,814
39.00 **Budget authority (gross)**	**160,539**	**193,093**	**204,523**
Budget authority:			
Current:			
40.00 **Appropriation**			
Permanent:			
68.00 **Spending authority from offsetting collections**	**160,539**	**193,093**	**204,523**
Relation of obligations to outlays:			
71.00 Total obligations	146,230	193,093	204,523
72.90 Obligated balance, start of year: Fund balance	12,353	7,519	7,519
74.90 Obligated balance, end of year: Fund balance	−7,519	−7,519	−7,519
77.00 Adjustments in expired accounts	−40		
78.00 Adjustments in unexpired accounts	23,359		
87.00 Outlays (gross)	174,383	193,093	204,523
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−160,446	−192,996	−204,423
88.40 Non-Federal sources	−93	−97	−100
88.90 Total, offsetting collections	−160,539	−193,093	−204,523
89.00 Budget authority (net)			
90.00 Outlays (net)	13,844		

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services, art and graphics, video services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of $400 thousand appropriated (7 U.S.C. 2235), and accumulated earnings of $32,628 thousand as of September 30, 1992. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund.

Financial Condition (in thousands of dollars)

Identification code 12–4609–0–4–352	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	31,712	31,712	31,712	31,712
1100 Accounts receivable: Federal agencies	24,022	24,022	24,022	24,022
1310 Inventories: Products or service components	716	716	716	716
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	1,788	1,788	1,788	1,788
1620 ADP software	1,687	1,687	1,687	1,687
1630 Equipment	88,072	88,072	88,072	88,072
1680 Allowances	−55,189	−55,189	−55,189	−55,189
1699 Subtotal, property, plant, and equipment	36,358	36,358	36,358	36,358
1999 Total assets	92,808	92,808	92,808	92,808

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	Liabilities:				
	Accounts payable:				
2000	Federal agencies	16,253	16,253	16,253	16,253
2010	Public	2,393	2,393	2,393	2,393
2099	Subtotal, accounts payable	18,646	18,646	18,646	18,646
2399	Accrued annual leave (funded or unfunded)	9,381	9,381	9,381	9,381
2999	Total liabilities	28,027	28,027	28,027	28,027
	Equity:				
	Appropriated fund equity:				
3010	Unexpended financed budget authority (accrual basis): Unfilled customer orders (Federal)	32,898	32,898	32,898	32,898
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	31,883	31,883	31,883	31,883
3999	Total equity	64,781	64,781	64,781	64,781

Object Classification (in thousands of dollars)

Identification code 12-4609-0-4-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	58,020	64,857	69,172
11.3	Other than full-time permanent	3,839	4,358	4,696
11.5	Other personnel compensation	2,599	2,000	2,085
11.9	Total personnel compensation	64,458	71,215	75,953
12.1	Civilian personnel benefits	10,540	11,955	12,878
13.0	Benefits for former personnel	121	130	135
21.0	Travel and transportation of persons	1,276	1,468	1,504
22.0	Transportation of things	950	788	813
23.1	Rental payments to GSA	4,064	5,654	5,726
23.2	Rental payments to others	1,626	3,029	3,135
23.3	Communications, utilities, and miscellaneous charges	19,649	23,101	26,464
24.0	Printing and reproduction	1,277	1,237	1,278
25.2	Other services	21,768	46,715	47,520
26.0	Supplies and materials	6,630	7,284	8,006
31.0	Equipment	13,867	20,514	21,108
43.0	Interest and dividends	4	3	3
99.9	Total obligations	146,230	193,093	204,523

Personnel Summary

Identification code 12-4609-0-4-352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	1,873	1,983	1,955
5005	Full-time equivalent of overtime and holiday hours	52	65	73

OFFICE OF PUBLIC AFFAIRS

Federal Funds

General and special funds:

OFFICE OF PUBLIC AFFAIRS

For necessary expenses to carry on services relating to the coordination of programs involving public affairs, and for the dissemination of agricultural information and the coordination of information, work and programs authorized by Congress in the Department, [$8,925,000] *$9,075,000,* including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed $10,000 shall be available for employment under 5 U.S.C. 3109, and not to exceed $2,000,000, may be used for farmers' bulletins and not fewer than two hundred thirty-two thousand two hundred and fifty copies for the use of the Senate and House of Representatives of part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture) as authorized by 44 U.S.C. 1301: *Provided,* That in the preparation of motion pictures or exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

INTERGOVERNMENTAL AFFAIRS

For necessary expenses for programs involving intergovernmental affairs and liaison within the executive branch, $478,000. *(7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-0130-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Public affairs	8,570	8,925	9,075
00.02	Intergovernmental affairs	459	468	478
00.91	Total direct program	9,029	9,393	9,553
01.01	Reimbursable program	771	653	654
10.00	Total obligations	9,800	10,046	10,207
	Financing:			
25.00	Unobligated balance expiring	363	.....	.....
39.00	**Budget authority (gross)**	**10,164**	**10,046**	**10,207**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**9,393**	**9,393**	**9,553**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**771**	**653**	**654**
	Relation of obligations to outlays:			
71.00	Total obligations	9,800	10,046	10,207
72.40	Obligated balance, start of year	1,029	898	846
74.40	Obligated balance, end of year	−898	−846	−877
77.00	Adjustments in expired accounts	303	.....	.....
87.00	Outlays (gross)	10,234	10,097	10,176
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−761	−643	−644
88.40	Non-Federal sources	−10	−10	−10
88.90	Total, offsetting collections	−771	−653	−654
89.00	Budget authority (net)	9,393	9,393	9,553
90.00	Outlays (net)	9,463	9,444	9,522

Public affairs.—This activity provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports on USDA's research, action, and regulatory activities using all communications media in order to enable the general public and the agricultural industry to have a better understanding of agriculture's services to farmers and to society.

Intergovernmental affairs.—This activity provides for overall direction and coordination in the development and implementation of policies and procedures applicable to the Department's intra- and intergovernmental relations.

Object Classification (in thousands of dollars)

Identification code 12-0130-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,435	6,295	6,436
11.3	Other than full-time permanent	75	133	133
11.5	Other personnel compensation	99	81	81
11.9	Total personnel compensation	5,609	6,509	6,650
12.1	Civilian personnel benefits	905	1,051	1,078
13.0	Benefits for former personnel	16	13	13
21.0	Travel and transportation of persons	70	75	75
22.0	Transportation of things	2	11	11
23.3	Communications, utilities, and miscellaneous charges	379	390	387
24.0	Printing and reproduction	594	726	723
25.2	Other services	762	508	506
26.0	Supplies and materials	234	97	97
31.0	Equipment	458	13	13
99.0	Subtotal, direct obligations	9,029	9,393	9,553
99.0	Reimbursable obligations	771	653	654
99.9	Total obligations	9,800	10,046	10,207

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General and special funds—Continued

INTERGOVERNMENTAL AFFAIRS—Continued

Personnel Summary

Identification code 12–0130–0–1–352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	114	127	127
1005	Full-time equivalent of overtime and holiday hours	1	4	4
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	2	2	2

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and the Inspector General Act of 1978, as amended, [$62,786,000] *$63,918,000*, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(8) of the Inspector General Act of 1978, as amended, and including a sum not to exceed $50,000 for employment under 5 U.S.C. 3109; and including a sum not to exceed $95,000 for certain confidential operational expenses including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95–452 and section 1337 of Public Law 97–98. *(7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100–504; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–0900–0–1–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	61,107	62,786	63,918
01.01	Reimbursable program	897	1,201	1,250
10.00	Total obligations	62,004	63,987	65,168
	Financing:			
25.00	Unobligated balance expiring	1,679		
39.00	**Budget authority (gross)**	**63,683**	**63,987**	**65,168**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**62,786**	**62,786**	**63,918**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**897**	**1,201**	**1,250**
	Relation of obligations to outlays:			
71.00	Total obligations	62,004	63,987	65,168
72.40	Obligated balance, start of year	6,656	7,182	7,009
74.40	Obligated balance, end of year	−7,182	−7,009	−7,272
77.00	Adjustments in expired accounts	−464		
87.00	Outlays (gross)	61,013	64,160	64,905
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−897	−1,201	−1,250
89.00	Budget authority (net)	62,786	62,786	63,918
90.00	Outlays (net)	60,116	62,959	63,655

The Office keeps the Secretary and Congress informed about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

Object Classification (in thousands of dollars)

Identification code 12–0900–0–1–352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	37,034	38,407	39,327
11.3	Other than full-time permanent	301	406	423
11.5	Other personnel compensation	3,169	3,042	3,042
11.9	Total personnel compensation	40,504	41,855	42,792
12.1	Civilian personnel benefits	9,247	9,482	9,707
13.0	Benefits for former personnel	21	42	42
21.0	Travel and transportation of persons	5,722	5,500	5,500
22.0	Transportation of things	270	225	224
23.2	Rental payments to others	115	200	200
23.3	Communications, utilities, and miscellaneous charges	808	1,400	1,390
24.0	Printing and reproduction	30	125	124
25.1	Consulting services	71	20	20
25.2	Other services	2,222	2,385	2,348
26.0	Supplies and materials	762	625	622
31.0	Equipment	1,220	800	822
42.0	Insurance claims and indemnities	21	32	32
43.0	Interest and dividends	4		
91.0	Unvouchered	90	95	95
99.0	Subtotal, direct obligations	61,107	62,786	63,918
99.0	Reimbursable obligations	897	1,201	1,250
99.9	Total obligations	62,004	63,987	65,168

Personnel Summary

Identification code 12–0900–0–1–352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	876	850	850
1005	Full-time equivalent of overtime and holiday hours	30	30	30

OFFICE OF THE GENERAL COUNSEL

Federal Funds

General and special funds:

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, [$24,554,000] *$25,045,000. (7 U.S.C. 2201; 2202, 2214a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–2300–0–1–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	24,524	24,554	25,045
01.01	Reimbursable program	1,124	3,527	3,603
10.00	Total obligations	25,648	28,081	28,648
	Financing:			
25.00	Unobligated balance expiring	30		
39.00	**Budget authority (gross)**	**25,678**	**28,081**	**28,648**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**24,554**	**24,554**	**25,045**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,124**	**3,527**	**3,603**

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	Relation of obligations to outlays:			
71.00	Total obligations	25,648	28,081	28,648
72.40	Obligated balance, start of year	1,843	1,264	1,367
74.40	Obligated balance, end of year	−1,264	−1,367	−1,410
77.00	Adjustments in expired accounts	−33	.....	.....
87.00	Outlays (gross)	26,194	27,978	28,605
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,124	−3,527	−3,603
89.00	Budget authority (net)	24,554	24,554	25,045
90.00	Outlays (net)	25,070	24,451	25,002

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; nonlitigation debt collection proceedings; state water rights adjudications; proceedings before the Environmental Protection Agency, Interstate Commerce Commission, Federal Maritime Administration and International Trade Commission; and, in conjunction with the Department of Justice, in judicial proceedings and litigation. All attorneys and related support personnel of the Department are under the supervision of the General Counsel.

Object Classification (in thousands of dollars)

Identification code 12-2300-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18,210	18,102	18,427
11.3	Other than full-time permanent	538	563	588
11.5	Other personnel compensation	148	254	272
11.9	Total personnel compensation	18,896	18,919	19,287
12.1	Civilian personnel benefits	3,536	3,522	3,679
13.0	Benefits for former employees	.....	12	12
21.0	Travel and transportation of persons	178	223	221
22.0	Transportation of things	7	10	7
23.3	Communications, utilities, and miscellaneous charges	669	730	697
24.0	Printing and reproduction	30	29	29
25.2	Other services	576	556	542
26.0	Supplies and materials	416	439	459
31.0	Equipment	216	114	112
99.0	Subtotal, direct obligations	24,524	24,554	25,045
99.0	Reimbursable obligations	1,124	3,527	3,603
99.9	Total obligations	25,648	28,081	28,648

Personnel Summary

Identification code 12-2300-0-1-352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	388	359	371
1005	Full-time equivalent of overtime and holiday hours	3	3	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	14	61	49

ECONOMIC RESEARCH SERVICE

Federal Funds

General and special funds:

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service in conducting economic research and service relating to agricultural production, marketing, and distribution, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agriculture, adjustments, costs and returns in farming, and farm finance; research relating to the economic and marketing aspects of farmer cooperatives; and for analysis of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products, [$58,720,000] *$51,461,000*: of which $500,000 shall be available for investigation, determination and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said Administrator, other agencies or before the courts: *Provided,* That this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and the consumer: *Provided further,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225): *Provided further,* That this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis. *(7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1701-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	58,873	58,925	51,461
01.01	Reimbursable program	5,849	8,000	6,900
10.00	Total obligations	64,722	66,925	58,361
	Financing:			
25.00	Unobligated balance expiring	57	.....	.....
39.00	**Budget authority (gross)**	**64,779**	**66,925**	**58,361**
	Budget authority:			
	Current:			
40.00	Appropriation	58,720	58,720	51,461
42.00	Transferred from other accounts	210	205	.....
43.00	**Appropriation (total)**	**58,930**	**58,925**	**51,461**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,849**	**8,000**	**6,900**
	Relation of obligations to outlays:			
71.00	Total obligations	64,722	66,925	58,361
72.40	Obligated balance, start of year	8,485	9,854	11,836
74.40	Obligated balance, end of year	−9,854	−11,836	−12,063
77.00	Adjustments in expired accounts	−41	.....	.....
87.00	Outlays (gross)	63,312	64,943	58,134
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−5,849	−8,000	−6,900
89.00	Budget authority (net)	58,930	58,925	51,461
90.00	Outlays (net)	57,463	56,943	51,234

The Economic Research Service performs agricultural economic and other social science research, outlook forecasting, policy analysis, and development of economic and statistical indicators related to U.S. and international agriculture, food, natural resources, and rural America.

Object Classification (in thousands of dollars)

Identification code 12-1701-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34,530	35,489	34,638
11.3	Other than full-time permanent	354	364	355

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General and special funds—Continued

ECONOMIC RESEARCH SERVICE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12–1701–0–1–352		1992 actual	1993 est.	1994 est.
11.5	Other personnel compensation	1,210	1,243	1,213
11.9	Total personnel compensation	36,094	37,096	36,206
12.1	Civilian personnel benefits	6,635	6,819	6,655
13.0	Benefits for former personnel	5	5	20
21.0	Travel and transportation of persons	881	817	485
22.0	Transportation of things	79	74	20
23.3	Communications, utilities, and miscellaneous charges	700	648	822
24.0	Printing and reproduction	419	389	400
25.2	Other services	10,968	10,216	6,203
26.0	Supplies and materials	986	909	350
31.0	Equipment	2,106	1,952	300
99.0	Subtotal, direct obligations	58,873	58,925	51,461
99.0	Reimbursable obligations	5,849	8,000	6,900
99.9	Total obligations	64,722	66,925	58,361

Personnel Summary

Identification code 12–1701–0–1–352		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	775	764	751
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	28	28	10

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12–8227–0–7–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	497	400	389
	Financing:			
21.40	Unobligated balance available, start of year	−257	−132	−132
24.40	Unobligated balance available, end of year	132	132	132
60.05	**Budget authority (appropriation)** (indefinite)	**372**	**400**	**389**
	Relation of obligations to outlays:			
71.00	Total obligations	497	400	389
72.40	Obligated balance, start of year	12	62	62
74.40	Obligated balance, end of year	−62	−62	−62
90.00	Outlays	447	400	389

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code 12–8227–0–7–352		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	46	47	47
12.1	Civilian personnel benefits	12	13	13
21.0	Travel and transportation of persons	17	20	20
23.3	Communications, utilities, and miscellaneous charges	110	110	110
24.0	Printing and reproduction	19	20	20
25.2	Other services	282	178	167
26.0	Supplies and materials	9	10	10
31.0	Equipment	2	2	2
99.9	Total obligations	497	400	389

Personnel Summary

Identification code 12–8227–0–7–352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	1	1

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621–1627) and other laws, [$81,004,000] *$82,479,000: Provided,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $40,000 shall be available for employment under 5 U.S.C. 3109. *(7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955–57, 2201, 2202, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891–93; 44 U.S.C. 3501–11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1801–0–1–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Agricultural estimates	78,983	77,415	78,814
00.02	Statistical research and service	3,589	3,589	3,665
00.91	Total direct program	82,572	81,004	82,479
01.01	Reimbursable program	9,765	9,500	8,500
10.00	Total obligations	92,337	90,504	90,979
	Financing:			
25.00	Unobligated balance expiring	69	.....	.....
39.00	**Budget authority (gross)**	**92,406**	**90,504**	**90,979**
	Budget authority:			
	Current:			
40.00	Appropriation	82,601	81,004	82,479
42.00	Transferred from other accounts	40	.....	.....
43.00	**Appropriation (total)**	**82,641**	**81,004**	**82,479**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**9,765**	**9,500**	**8,500**
	Relation of obligations to outlays:			
71.00	Total obligations	92,337	90,504	90,979
72.40	Obligated balance, start of year	10,962	13,643	14,254
74.40	Obligated balance, end of year	−13,643	−14,254	−14,808
77.00	Adjustments in expired accounts	−56	.....	.....
87.00	Outlays (gross)	89,600	89,893	90,425
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−7,820	−7,700	−6,700
88.40	Non-Federal sources	−1,945	−1,800	−1,800
88.90	Total, offsetting collections	−9,765	−9,500	−8,500
89.00	Budget authority (net)	82,641	81,004	82,479
90.00	Outlays (net)	79,835	80,393	81,925

Agricultural estimates.—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in nearly 400

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reports issued each year. Detailed data are also collected on agricultural chemical use, labor, and expenditures. Data collected and published on prices paid and received by farmers are basic to computation of farm program payments.

The work under this activity is conducted through 45 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data.

Statistical research and service.—This activity is designed to improve agricultural estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

Object Classification (in thousands of dollars)

Identification code 12-1801-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	36,936	38,157	38,348
11.3	Other than full-time permanent	999	1,032	1,037
11.5	Other personnel compensation	870	899	904
11.9	Total personnel compensation	38,805	40,088	40,289
12.1	Civilian personnel benefits	8,631	8,879	8,919
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	1,520	1,504	1,542
22.0	Transportation of things	440	365	375
23.3	Communications, utilities, and miscellaneous charges	2,908	3,289	3,334
24.0	Printing and reproduction	469	605	620
25.1	Consulting services	114	260	260
25.2	Other services	25,120	23,009	24,017
26.0	Supplies and materials	1,072	1,168	1,198
31.0	Equipment	3,475	1,834	1,922
42.0	Insurance claims and indemnities	15	.....	.....
43.0	Interest and dividends	1	1	1
99.0	Subtotal, direct obligations	82,572	81,004	82,479
99.0	Reimbursable obligations	9,765	9,500	8,500
99.9	Total obligations	92,337	90,504	90,979

Personnel Summary

Identification code 12-1801-0-1-352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,046	1,040	1,036
1005	Full-time equivalent of overtime and holiday hours	2	2	2
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	114	113	107
2005	Full-time equivalent of overtime and holiday hours	.....	.....	.....

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8218-0-7-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	220	250	243
	Financing:			
21.40	Unobligated balance available, start of year	−35	−79	−79
24.40	Unobligated balance available, end of year	79	79	79
60.05	**Budget authority (appropriation)** (indefinite)	**265**	**250**	**243**
	Relation of obligations to outlays:			
71.00	Total obligations	220	250	243
72.40	Obligated balance, start of year	93	85	85
74.40	Obligated balance, end of year	−85	−85	−85
90.00	Outlays	228	250	243

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code 12-8218-0-7-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	75	74	74
11.3	Other than full-time permanent	4	3	3
11.9	Total personnel compensation	79	77	77
12.1	Civilian personnel benefits	16	17	17
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	32	40	38
24.0	Printing and reproduction	64	80	77
25.2	Other services	27	34	32
26.0	Supplies and materials	1	1	1
99.9	Total obligations	220	250	243

Personnel Summary

Identification code 12-8218-0-7-352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	2	2

WORLD AGRICULTURAL OUTLOOK BOARD

Federal Funds

General and special funds:

WORLD AGRICULTURAL OUTLOOK BOARD

For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), [$2,367,000] *$2,582,000: Provided,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2100-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	2,439	2,537	2,582
01.01	Reimbursable program	65	65	65
10.00	Total obligations	2,504	2,602	2,647
	Financing:			
25.00	Unobligated balance expiring	13	.....	.....
39.00	**Budget authority (gross)**	**2,517**	**2,602**	**2,647**
	Budget authority:			
	Current:			
40.00	Appropriation	2,367	2,367	2,582
42.00	Transferred from other accounts	85	170	.....
43.00	**Appropriation (total)**	**2,452**	**2,537**	**2,582**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**65**	**65**	**65**
	Relation of obligations to outlays:			
71.00	Total obligations	2,504	2,602	2,647
72.40	Obligated balance, start of year	585	630	681
74.40	Obligated balance, end of year	−630	−681	−730
77.00	Adjustments in expired accounts	−14	.....	.....
87.00	Outlays (gross)	2,445	2,551	2,598
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−65	−65	−65
89.00	Budget authority (net)	2,452	2,537	2,582
90.00	Outlays (net)	2,380	2,486	2,533

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General and special funds—Continued

WORLD AGRICULTURAL OUTLOOK BOARD—Continued

The World Agricultural Outlook Board (WAOB) was established to provide a single focal point for the Nation's economic intelligence related to domestic and international food and agriculture.

The objectives of the WAOB are to improve the consistency, objectivity, and reliability of outlook and situation material being disseminated to the public, and to integrate and coordinate USDA domestic and international economic information assistance.

The WAOB carries out these objectives through daily market surveillance and special analyses of international and domestic agricultural developments, direct participation in the planning of research programs supporting outlook and situation activities, and coordination of all departmental activities relating to weather and climate and remote sensing.

Object Classification (in thousands of dollars)

Identification code 12–2100–0–1–352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1,624	1,742	1,781
12.1	Civilian personnel benefits	252	265	271
21.0	Travel and transportation of persons	48	50	42
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	69	69	72
24.0	Printing and reproduction	30	30	32
25.2	Other services	271	253	263
26.0	Supplies and materials	58	52	55
31.0	Equipment	86	75	65
99.0	Subtotal, direct obligations	2,439	2,537	2,582
99.0	Reimbursable obligations	65	65	65
99.9	Total obligations	2,504	2,602	2,647

Personnel Summary

Identification code 12–2100–0–1–352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	30	35	35

AGRICULTURAL RESEARCH SERVICE

Federal Funds

General and special funds:

AGRICULTURAL RESEARCH SERVICE

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed $100, [$658,379,000] *$666,451,000*: *Provided,* That appropriations hereunder shall be available for temporary employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $115,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That funds appropriated herein can be used to provide financial assistance to the organizers of national and international conferences, if such conferences are in support of agency programs: *Provided further,* That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further,* That appropriations hereunder shall be available to conduct marketing research: *Provided further,* That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed $250,000, except for headhouses or greenhouses which shall each be limited to $1,000,000, and except for ten buildings to be constructed or improved at a cost not to exceed $500,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or $250,000, whichever is greater: *Provided further,* That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further,* That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further,* That the foregoing limitations shall not apply to the purchase of land or the construction of facilities as may be necessary for the relocation of the United States Horticultural Crops Research Laboratory at Fresno to Parlier, California, and the relocation of the laboratories at Behoust, France and Rome, Italy to Montpelier, France, including the sale or exchange at fair market value of existing land and facilities at Fresno, California and Behoust, France; [and the use of proceeds from the sale, which shall be deposited in a trust fund in the United States Treasury and which shall remain available until expended, for acquisition of real property and equipment, for construction of replacement facilities, and for relocation costs;] and the Agricultural Research Service may lease such existing land and facilities from the purchasers until completion of the replacement facilities *and the foregoing limitations shall not apply to the purchase of land at Weslaco, Texas:*[:] *Provided further,* That not to exceed $190,000 of this appropriation may be transferred to and merged with the appropriation for the Office of the Assistant Secretary for Science and Education for the scientific review of international issues involving agricultural chemicals and food additives: *Provided further,* That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at Federal research installations in the field, $2,500,000. *(7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 2250, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)–590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191–194; 21 U.S.C. 113a, 114c, 114e–131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1400–0–1–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Research on soil and water conservation	81,870	82,424	83,524
00.02	Research on plant science	244,842	241,443	244,667
00.03	Research on animal science	112,395	113,599	115,116
00.04	Research on commodity conversion and delivery	127,282	129,377	131,104
00.05	Human nutrition research	49,885	49,725	50,097
00.06	Integration of agricultural systems	25,932	25,808	26,152
00.07	Repair and maintenance of facilities	16,036	14,986	17,362
00.08	Contingencies	929	929	929
00.09	Construction of facilities	4,365	4,548	.....
00.91	Total direct program	663,536	662,839	668,951
01.01	Reimbursable program	24,157	26,000	25,420
10.00	Total obligations	687,693	688,839	694,371
	Financing:			
21.40	Unobligated balance available, start of year	−6,536	−2,172	.....
24.40	Unobligated balance available, end of year	2,172	.....	.....
25.00	Unobligated balance expiring	1,610	.....	.....
39.00	**Budget authority (gross)**	**684,938**	**686,667**	**694,371**
	Budget authority:			
	Current:			
40.00	Appropriation	660,879	660,879	668,951
41.00	Transferred to other accounts	−98	−212	.....
43.00	**Appropriation (total)**	660,781	660,667	668,951
	Permanent:			
68.00	**Spending authority from offsetting collections**	**24,157**	**26,000**	**25,420**
	Relation of obligations to outlays:			
71.00	Total obligations	687,693	688,839	694,371
72.40	Obligated balance, start of year	170,289	178,971	188,213
74.40	Obligated balance, end of year	−178,971	−188,213	−204,748

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77.00	Adjustments in expired accounts	75	.....	.....
87.00	Outlays (gross)	679,086	679,597	677,836
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−20,960	−22,500	−21,920
88.40	Non-Federal sources	−3,197	−3,500	−3,500
88.90	Total, offsetting collections	−24,157	−26,000	−25,420
89.00	Budget authority (net)	660,781	660,667	668,951
90.00	Outlays (net)	654,929	653,597	652,416

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	660,781	660,667	668,951
Outlays	654,929	653,597	652,416
Investment proposal:			
Budget authority	.....	.....	7,000
Outlays	.....	.....	6,300
Total:			
Budget authority	660,781	660,667	675,951
Outlays	654,929	653,597	658,716

The Agricultural Research Service conducts research to provide the means for a safer, more economical supply of agricultural products for the Nation and to provide producers with technologies to competitively supply these products. Technology needs of regulatory, technical assistance and education agencies of USDA and other Federal agencies are supported through ARS research. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research on soil and water conservation, plant and animal sciences, commodity conversion and delivery, human nutrition, and integrated agricultural systems.

Research on soil and water conservation.—Research is conducted to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition.

Research on plant science.—Research is conducted to increase plant productivity by improving plant varieties, developing new crop resources, and improving crop production practices, including methods to control plant diseases, nematodes, insects, and weeds.

Research on animal science.—Research is conducted to increase livestock productivity (including poultry) through improved breeding, feeding, and management practices, and to develop methods for controlling diseases, parasites, and insect pests affecting these animals.

Research on commodity conversion and delivery.—Research is conducted to develop new and improved foods, feeds, products, and processes for agricultural commodities and to improve the processing, transportation, storage, wholesaling, and retailing of products. Research is also conducted on means to ensure the safety of food and feed supplies, control insect pests of man and his belongings, and reduce the hazards to human life resulting from pesticide residues and other causes.

Human nutrition research.—Research is conducted on subjects such as human nutritional requirements and the composition and nutritive value of foods, to promote optimum human health through improved nutrition.

Integration of agricultural systems.—Research is conducted to develop integrated systems for efficiently producing, processing, and marketing agricultural products, and to develop alternative agricultural systems that are less dependent upon nonrenewable resources and that are productive, efficient, and sustainable in the long term.

Repair and maintenance of facilities.—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Contingencies.—Funds available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

Construction of facilities.—Unobligated balances are used for this purpose. Construction proposals for 1994 are included under Buildings and Facilities.

Reimbursements.—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code 12-1400-0-1-352	1992 actual	1993 est.	1994 est.
AGRICULTURAL RESEARCH SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	264,587	279,941	288,151
11.3 Other than full-time permanent	29,073	30,591	31,501
11.5 Other personnel compensation	7,855	7,933	7,984
11.9 Total personnel compensation	301,515	318,465	327,636
12.1 Civilian personnel benefits	62,332	65,742	67,612
21.0 Travel and transportation of persons	11,388	11,388	11,420
22.0 Transportation of things	1,334	1,334	1,338
23.3 Communications, utilities, and miscellaneous charges	28,263	28,263	28,341
24.0 Printing and reproduction	1,300	1,300	1,303
25.1 Consulting services	209	222	223
25.2 Other services	144,731	132,783	129,629
26.0 Supplies and materials	51,717	48,111	48,244
31.0 Equipment	41,245	37,920	38,025
32.0 Land and structures	9,540	7,347	5,190
41.0 Grants, subsidies, and contributions	9,603	9,603	9,629
99.0 Subtotal, direct obligations	663,177	662,478	668,590
99.0 Reimbursable obligations	24,157	26,000	25,420
ALLOCATION TO FOREST SERVICE			
11.1 Personnel compensation: Full-time permanent	22	22	22
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	4	4	4
25.1 Consulting services	211	214	214
26.0 Supplies and materials	8	7	7
41.0 Grants, subsidies, and contributions	113	113	113
99.0 Subtotal, Forest Service obligations	358	361	361
99.9 Total obligations	687,693	688,839	694,371

Personnel Summary

Identification code 12-1400-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	8,169	7,992	7,955
1005 Full-time equivalent of overtime and holiday hours	47	47	47
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	110	110	100

Buildings and Facilities

For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, [$34,514,000] *$24,587,000*, to remain available until expended (7 U.S.C. 2209b): *Provided*, That facilities to house bonsai collections at the National Arboretum may be constructed with funds accepted under the provisions of Public Law 94-129 (20 U.S.C. 195) and the limitation on construction contained in the Act of August 24, 1912 (40 U.S.C. 68) shall not apply to the construction of such facilities: *Provided further*, That funds may be received from any State, other political subdivision,

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General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

organization, or individuals for the purpose of establishing any research facility of the Agricultural Research Service, as authorized by law. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1401-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	53,294	41,500	43,700
	Financing:			
21.40	Unobligated balance available, start of year	−47,607	−59,877	−52,891
24.40	Unobligated balance available, end of year	59,877	52,891	33,778
40.00	**Budget authority (appropriation)**	**65,564**	**34,514**	**24,587**
	Relation of obligations to outlays:			
71.00	Total obligations	53,294	41,500	43,700
72.40	Obligated balance, start of year	19,917	49,411	66,011
74.40	Obligated balance, end of year	−49,411	−66,011	−84,733
90.00	Outlays	23,800	24,900	24,978

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	65,564	34,514	24,587
Outlays	23,800	24,900	24,978
Stimulus and other supplemental proposals:			
Budget authority	.....	37,569	.....
Outlays	.....	29,100	8,469
Total:			
Budget authority	65,564	72,083	24,587
Outlays	23,800	54,000	33,447

This account provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. The 1994 request of $24.6 million provides for the continuing modernization and renovation needs at the Beltsville Argicultural Research Center, Beltsville, MD ($10 million); Regional Research Centers at Albany, CA and New Orleans, LA ($8.3 million); Animal Disease Center at Plum Island, NY ($3 million); and construction of the Poultry Disease Laboratory at Athens, GA ($3.3 million).

Object Classification (in thousands of dollars)

Identification code 12-1401-0-1-352		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	80	80	90
22.0	Transportation of things	19	15	15
23.3	Communications, utilities, and miscellaneous charges	25	19	20
24.0	Printing and reproduction	83	65	70
25.2	Other services	31,530	24,472	27,725
26.0	Supplies and materials	95	74	80
31.0	Equipment	649	505	700
32.0	Land and structures	13,694	10,730	15,000
41.0	Grants, subsidies, and contributions	7,119	5,540	.....
99.9	Total obligations	53,294	41,500	43,700

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8214-0-7-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	8,359	7,645	7,428
	Financing:			
21.40	Unobligated balance available, start of year	−4,696	−6,148	−6,148
24.40	Unobligated balance available, end of year	6,148	6,148	6,148
60.05	**Budget authority (appropriation)** (indefinite)	**9,811**	**7,645**	**7,428**
	Relation of obligations to outlays:			
71.00	Total obligations	8,359	7,645	7,428
72.40	Obligated balance, start of year	1,284	1,903	1,903
74.40	Obligated balance, end of year	−1,903	−1,903	−1,900
90.00	Outlays	7,740	7,645	7,431

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in thousands of dollars)

Identification code 12-8214-0-7-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	436	399	367
11.3	Other than full-time permanent	1,696	1,551	1,426
11.5	Other personnel compensation	427	390	359
11.9	Total personnel compensation	2,559	2,340	2,152
12.1	Civilian personnel benefits	471	431	394
21.0	Travel and transportation of persons	201	184	179
22.0	Transportation of things	9	8	7
23.3	Communications, utilities, and miscellaneous charges	134	123	120
24.0	Printing and reproduction	14	13	12
25.2	Other services	3,306	3,024	3,084
26.0	Supplies and materials	1,177	1,076	1,046
31.0	Equipment	488	446	434
99.9	Total obligations	8,359	7,645	7,428

Personnel Summary

Identification code 12-8214-0-7-352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	53	48	45

COOPERATIVE STATE RESEARCH SERVICE

Federal Funds

General and special funds:

COOPERATIVE STATE RESEARCH SERVICE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including [$168,785,000] *$173,451,000* to carry into effect the provisions of the Hatch Act approved March 2, 1887, as amended, including administration by the United States Department of Agriculture, penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); [$18,533,000] *$19,045,000* for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582-a7), as amended, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); [$27,400,000] *$28,157,000* for payments to the 1890 land-grant colleges, including Tuskegee University, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3222), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges, including Tuskegee University; [$73,411,000] *$34,418,000* for [contracts and] *special* grants for agricultural research under *section 2(c) of* the Act of August 4, 1965, as amended (7 U.S.C. 450i) *(c), including administrative expenses;* [*$97,500,000*] *$100,195,000* for competitive research grants under section 2(b) of the Act of August 4, 1965, as amended (7 U.S.C. 450i(b)), including administrative expenses[; $5,551,000 for the support of animal health and disease programs authorized by section 1433 of Public Law 95-113, including administrative expenses; $1,168,000]*; $3,000,000* for supplemental and alternative crops and products as authorized by the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3319d); [$400,000 for grants for research pursuant to

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the Critical Agricultural Materials Act of 1984 (7 U.S.C. 178) and section 1472 of the Food and Agriculture Act of 1977, as amended (7 U.S.C. 3318), to remain available until expended; $475,000] *$489,000* for rangeland research grants as authorized by subtitle M of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended; [$3,500,000] *$3,597,000* for higher education graduate fellowships grants under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(6)), including administrative expenses; [$1,500,000] *$1,542,000* for higher education challenge grants under section 1417(b)(1) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(1)), including administrative expenses *$1,000,000 for a higher education minority scholar program under section 1417(b)(2) of the National Agricultural Research, Extension, and Teaching Policy Act, including administrative expenses*; [$4,000,000] *$4,111,000* for grants as authorized by section 1475 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 and other Acts; [$6,725,000] *$6,911,000* for sustainable agriculture research and education, as authorized by section 1621 of Public Law 101–624 (7 U.S.C. 5811), including administrative expenses; [$400,000 for State agricultural weather information systems pursuant to section 1640 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 3318);] and [$20,795,000] *$13,641,000* for necessary expenses of Cooperative State Research Service activities, including coordination and program leadership for higher education work of the Department, administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which [$10,250,000] *$11,500,000* shall be for a program of capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890 (7 U.S.C. 321–326 and 328), including Tuskegee University, of which not to exceed $100,000 shall be for employment under 5 U.S.C. 3109; in all, [$430,143,000] *$389,557,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1500–0–1–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Payments under the Hatch Act	168,617	168,785	173,451
00.02	Cooperative forestry research	18,533	18,533	19,045
00.03	Payments to 1890 colleges and Tuskegee University	27,400	27,400	28,157
00.04	Special research grants	86,298	86,579	48,929
00.05	National research initiative competitive grants	97,500	97,500	100,195
00.06	Animal health and disease research	5,551	5,551	.....
00.07	Federal administration	20,795	20,795	13,641
00.08	Higher education	7,850	7,850	8,989
00.91	Total direct program	432,544	432,993	392,407
01.01	Reimbursable program	8,443	9,600	9,600
10.00	Total obligations	440,987	442,593	402,007
	Financing:			
25.00	Unobligated balance expiring	168	.....	.....
39.00	**Budget authority (gross)**	**441,155**	**442,593**	**402,007**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**429,862**	**430,143**	**389,557**
	Permanent:			
60.05	**Appropriation** (indefinite)	**2,850**	**2,850**	**2,850**
68.00	**Spending authority from offsetting collections**	**8,443**	**9,600**	**9,600**
	Relation of obligations to outlays:			
71.00	Total obligations	440,987	442,593	402,007
72.40	Obligated balance, start of year	312,929	357,693	373,535
74.40	Obligated balance, end of year	−357,693	−373,535	−342,944
77.00	Adjustments in expired accounts	−6,291	.....	.....
87.00	Outlays (gross)	389,932	426,751	432,598
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−8,443	−9,600	−9,600
89.00	Budget authority (net)	432,712	432,993	392,407
90.00	Outlays (net)	381,489	417,151	422,998

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	432,712	432,993	392,407
Outlays	381,489	417,151	422,998
Investment proposal:			
Budget authority	.....	.....	39,000
Outlays	.....	.....	9,000
Total:			
Budget authority	432,712	432,993	431,407
Outlays	381,489	417,151	431,998

Cooperative State Research Service participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The Agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences.

Payments to 1890 colleges and Tuskegee University.—Funds allocated on a formula basis support agricultural research at the 1890 land-grant colleges, including Tuskegee University.

Special research grants.—This program addresses research areas of national interest. A grant program for water quality is the university research component of a coordinated Federal initiative in water quality and will provide funds to focus on agriculture-related water quality concerns in the Midwest Corn Belt and other regions. Funding is proposed for related grants in pesticide impact assessment and integrated pest management/biological control. A grant program for global change is requested for research at universities as part of a coordinated Federal initiative. Funding proposed for pesticide clearance and minor use animal drugs (IR–4 program) will address the growing need for registration of safe pesticides and drugs for minor crops and animals. Funding is also proposed for the National Biological Impact Assessment Program, energy biomass/biofuels research, rural development centers, aquaculture centers, rangeland research, supplemental and alternative crops, and sustainable agriculture research and education.

National research initiative competitive grants.—Funding is being proposed for the National Initiative for Research on Agriculture, Food, and the Environment (NRI). Research scientists throughout the U.S. scientific community compete for funding under this program. These grants support research in plant and animal systems; natural resources and the environment; nutrition, food quality, and health; rural development, markets and trade; and processes antecedent to adding value and developing new products. This Initiative includes funding for a plant genome mapping program for which the Agricultural Research Service will serve as lead agency. Global change research being carried out through the NRI is part of a government-wide program developed by the Committee on Earth and Environmental Sciences.

Animal health and disease research.—Funds, distributed by formula, support livestock and poultry disease research in

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General and special funds—Continued

COOPERATIVE STATE RESEARCH SERVICE—Continued

colleges of veterinary medicine and in eligible agricultural experiment stations. No funding is proposed for 1994.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-aside from formula and grant programs and from direct appropriation for administration. Funding is proposed for a capacity building program at the 1890 institutions as part of a USDA initiative to strengthen these institutions.

Higher education.—Funding is proposed for graduate fellowships grants, competitive challenge grants, Morrill-Nelson permanent appropriation, and a new minority scholars program.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Object Classification (in thousands of dollars)

Identification code 12-1500-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,953	8,662	8,949
11.3	Other than full-time permanent	426	441	456
11.5	Other personnel compensation	330	343	354
11.9	Total personnel compensation	8,709	9,446	9,759
12.1	Civilian personnel benefits	1,496	1,621	1,675
13.0	Benefits for former personnel	6	6	6
21.0	Travel and transportation of persons	1,400	1,450	1,350
22.0	Transportation of things	64	66	62
23.3	Communications, utilities, and miscellaneous charges	776	781	744
24.0	Printing and reproduction	292	295	295
25.1	Consulting services	203	203	203
25.2	Other services	2,517	1,590	134
26.0	Supplies and materials	276	286	273
31.0	Equipment	339	389	373
41.0	Grants, subsidies, and contributions	416,466	416,860	377,533
99.0	Subtotal, direct obligations	432,544	432,993	392,407
99.0	Reimbursable obligations	8,443	9,600	9,600
99.9	Total obligations	440,987	442,593	402,007

Personnel Summary

Identification code 12-1500-0-1-352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	199	211	251
1005	Full-time equivalent of overtime and holiday hours	1	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	9	9	9

BUILDINGS AND FACILITIES

[For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities and for grants to States and other eligible recipients for such purposes, as necessary to carry out the agricultural research, extension, and teaching programs of the Department of Agriculture, where not otherwise provided, $52,101,000, to remain available until expended (7 U.S.C. 2209b).] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1501-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	63,029	69,073	
	Financing:			
21.40	Unobligated balance available, start of year	−5,231	−16,972	
24.40	Unobligated balance available, end of year	16,972		
40.00	**Budget authority (appropriation)**	**74,770**	**52,101**	
	Relation of obligations to outlays:			
71.00	Total obligations	63,029	69,073	
72.40	Obligated balance, start of year	95,682	113,905	138,198
74.40	Obligated balance, end of year	−113,905	−138,198	−87,526
90.00	Outlays	44,806	44,780	50,672

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding is proposed in 1994.

Object Classification (in thousands of dollars)

Identification code 12-1501-0-1-352		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	415	430	
12.1	Civilian personnel benefits	71	74	
21.0	Travel and transportation of persons	140	140	
22.0	Transportation of things	3	3	
23.3	Communications, utilities, and miscellaneous charges	37	37	
24.0	Printing and reproduction	14	14	
25.2	Other services	1,332	1,597	
26.0	Supplies and materials	13	13	
31.0	Equipment	16	16	
41.0	Grants, subsidies, and contributions	60,988	66,749	
99.9	Total obligations	63,029	69,073	

Personnel Summary

Identification code 12-1501-0-1-352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	10	10	

EXTENSION SERVICE

Federal Funds

General and special funds:

EXTENSION SERVICE

Payments to States, Puerto Rico, Guam, the Virgin Islands, Micronesia, Northern Marianas, and American Samoa: For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended, to be distributed under sections 3(b) and 3(c) of said Act, for retirement and employees' compensation costs for extension agents and for costs of penalty mail for cooperative extension agents and State extension directors, [$262,712,000] *$270,000,000*; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, [$60,525,000; payments for the urban gardening program under section 3(d) of the Act, $3,557,000]; *$62,201,000*; payments for the pest management program under section 3(d) of the Act, [$8,200,000] *$8,565,000*; payments for the farm safety and rural health programs under section 3(d) of the Act, [$2,720,000] *$1,000,000*; payments for the pesticide impact assessment program under section 3(d) of the Act, $3,405,000; payments to upgrade 1890 land-grant college [research and extension] facilities as authorized by section 1447 of Public Law [99-198,] *95-113, as amended (7 U.S.C. 3222)*, $8,000,000, to remain available until expended; payments for the rural development centers under section 3(d) of the Act, $950,000; payments for extension work under section 209(c) of Public Law 93-471, [$1,010,000] *$1,038,000*; payments for a groundwater quality program under section 3(d) of the Act, $11,375,000;

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[special grants for financially stressed farmers and dislocated farmers as authorized by Public Law 100-219, $2,550,000;] payments for the Agricultural Telecommunications Program, as authorized by Public Law 101-624 (7 U.S.C. 5926), $1,221,000; payments for youth-at-risk programs under section 3(d) of the Act, [$10,000,000] *$12,000,000;* payments for a Nutrition Education Initiative under section 3(d) of the Act, [$3,530,000] *$7,060,000;* payments for a food safety program under section 3(d) of the Act, [$1,500,000] *$2,000,000;* payments for carrying out the provisions of the Renewable Resources Extension Act of 1978, [$2,765,000; payments for Indian reservation agents under section 3(d) of the Act, $1,750,000; payments to establish and operate centers of rural technology developed as authorized by section 2347 of Public Law 101-624 (7 U.S.C. 1932), $1,000,000;] *$2,841,000; payments for sustainable agriculture programs under section 3(d) of the Act, $200,000;* payments for outreach and assistance for socially disadvantaged farmers and ranchers as authorized by section 2501 of Public Law 101-624 (7 U.S.C. 2279), $1,000,000; payments for rural health and safety education as authorized by section 2390 of Public Law 101-624 (7 U.S.C. 2661 note, 2662), $2,000,000; and payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee University, [$24,730,000;] *$27,764,000;* in all, [$414,500,000] *$424,620,000,* [of which not less than $79,400,000 is for Home Economics:] *Provided,* That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, Puerto Rico, Guam, or the Virgin Islands, Micronesia, Northern Marianas, and American Samoa prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, [$10,428,000, of which not less than $2,300,000 is for Home Economics.] *$5,644,000 (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-0502-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Smith-Lever Act, 3(b) and 3(c)	262,003	262,712	270,000
	Smith-Lever Act, 3(d):			
00.02	Youth-at-risk	10,000	10,000	12,000
00.03	Water quality	11,375	11,375	11,375
00.04	Food and nutrition education (EFNEP)	60,525	60,525	62,201
00.05	Pest management	8,200	8,200	8,565
00.06	Farm safety/rural health	2,470	2,720	1,000
00.07	Pesticide impact assessment	3,405	3,405	3,405
00.08	Urban gardening	3,557	3,557	.....
00.09	Nutrition education initiative	.....	3,530	7,060
00.10	Indian reservation extension agents	1,500	1,750	.....
00.10	Sustainable Agriculture	.....	.....	3,000
00.11	Rural development centers	950	950	950
00.12	Food safety	1,500	1,500	2,000
00.13	Payments to the District of Columbia	1,010	1,010	1,038
00.13	New uses	.....	.....	200
00.14	Payments to 1890 colleges and Tuskegee University	24,730	24,730	27,764
00.15	Agricultural telecommunications	1,221	1,221	1,221
00.16	1890 facilities	11,696	709	.....
00.17	Farmer assistance	2,550	2,550	.....
00.18	Renewable Resources Extension Act	2,765	2,765	2,841
00.19	Federal Administration	11,347	10,428	5,644
00.20	Rural Technology Grants	.....	1,000	.....
00.21	Assistance for Disadvantaged Farmers and Ranchers	.....	1,000	.....
00.22	Rural Health and Safety Education	.....	2,000	2,000
00.23	1890 Facilities (section 1447)	.....	8,000	8,000
00.91	Total direct program	420,804	425,637	430,264
01.01	Reimbursable program	11,522	18,000	18,000
10.00	Total obligations	432,326	443,637	448,264
	Financing:			
21.40	Unobligated balance available, start of year	−2,188	−709	.....
24.40	Unobligated balance available, end of year	709	.....	.....
39.00	**Budget authority (gross)**	**430,847**	**442,928**	**448,264**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**419,325**	**424,928**	**430,264**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**11,522**	**18,000**	**18,000**
	Relation of obligations to outlays:			
71.00	Total obligations	432,326	443,637	448,264
72.40	Obligated balance, start of year	153,954	170,403	172,320
74.40	Obligated balance, end of year	−170,403	−172,320	−186,337
87.00	Outlays (gross)	415,877	441,720	434,247
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−11,423	−17,900	−17,900
88.40	Non-Federal sources	−99	−100	−100
88.90	Total, offsetting collections	−11,522	−18,000	−18,000
89.00	Budget authority (net)	419,325	424,928	430,264
90.00	Outlays (net)	404,355	423,720	416,247

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	419,325	424,928	430,264
Outlays	404,355	423,720	416,247
Investment proposal:			
Budget authority	.....	.....	1,000
Outlays	.....	.....	1,000
Total:			
Budget authority	419,325	424,928	431,264
Outlays	404,355	423,720	417,247

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The nonformal educational network combines the expertise and resources of federal, state, and local governments. The partners in this unique System are: (a) The Extension Service at the U.S. Department of Agriculture; (b) Extension professionals at land-grant universities throughout the United States and its territories; and (c) Extension professionals in nearly all of the Nation's 3,150 counties. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Extension System's strength and vitality.

Base Programs are the major educational efforts central to the mission of the System and common to most Extension units. They are the ongoing priority efforts of the System, involving many discipline-based and multi-disciplinary programs. The System's base programs are the foundation of the Extension organization.

National initiatives are the System's commitment to respond to important societal problems of broad national concern with additional resources and significantly increased effort to achieve a major impact on national priorities. They are the current most significant and complex issues on which the Extension System has the potential to make a difference—usually in cooperation with other agencies, groups, and units of government.

Extension funds are provided to the States through formula grants and competitively awarded programs. Smith-Lever 3(b) and c funds and payments to the 1890 colleges and Tuskegee University provide funds to support the Extension infrastructure. Funds for designated programs provide support for the System to address identified priority issues.

Initiatives proposed in 1994 include funding for: sustainable agriculture education programs for farm operators in adopt-

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General and special funds—Continued

EXTENSION SERVICE—Continued

ing environmentally benign methods that improve economic competitiveness; education to encourage the production of new crops including rapeseed and kenaf; enhancement of youth at risk programs; expansion of food safety activities to all States; increased efforts on pest management; further support for historically black land-grant colleges; and increased funding in nutrition education to assist children, adults and others at nutritional risk.

Object Classification (in thousands of dollars)

Identification code 12-0502-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9,855	10,220	10,373
11.3	Other than full-time permanent	360	373	378
11.5	Other personnel compensation	63	65	66
11.9	Total personnel compensation	10,278	10,658	10,817
12.1	Civilian personnel benefits	1,789	1,855	1,883
21.0	Travel and transportation of persons	792	820	832
22.0	Transportation of things	34	35	35
23.3	Communications, utilities, and miscellaneous charges	823	852	865
24.0	Printing and reproduction	422	437	444
25.2	Other services	1,882	1,948	1,977
26.0	Supplies and materials	399	413	419
31.0	Equipment	504	522	530
41.0	Grants, subsidies, and contributions	403,881	408,097	412,462
99.0	Subtotal, direct obligations	420,804	425,637	430,264
99.0	Reimbursable obligations	11,522	18,000	18,000
99.9	Total obligations	432,326	443,637	448,264

Personnel Summary

Identification code 12-0502-0-1-352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	200	180	180
1005	Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL AGRICULTURAL LIBRARY

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL LIBRARY

For necessary expenses of the National Agricultural Library, [$17,715,000] *$17,915,000: Provided,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $35,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That not to exceed $900,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements[: *Provided further,* That $462,000 shall be available for a grant pursuant to section 1472 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3818), in addition to other funds available in this appropriation for grants under this section]. *(5 U.S.C. 301, 552, 5946; 7 U.S.C. 450b, 450i, 2201, 2202, 2204, 2206, 2244, 2264, 2265, 3318; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-0300-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Agricultural information and library services	16,810	16,950	17,115
00.02	Repairs and maintenance of facilities	900	900	900
00.91	Total direct program	17,710	17,850	18,015
01.01	Reimbursable program	3,384	3,350	3,250
10.00	Total obligations	21,094	21,200	21,265
	Financing:			
21.40	Unobligated balance available, start of year	−22	−35	
24.40	Unobligated balance available, end of year	35		
25.00	Unobligated balance expiring	67		
39.00	**Budget authority (gross)**	**21,174**	**21,165**	**21,265**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**17,715**	**17,715**	**17,915**
	Permanent:			
60.05	**Appropriation (indefinite)**	**75**	**100**	**100**
68.00	**Spending authority from offsetting collections**	**3,384**	**3,350**	**3,250**
	Relation of obligations to outlays:			
71.00	Total obligations	21,094	21,200	21,265
72.40	Obligated balance, start of year	5,166	7,327	8,119
74.40	Obligated balance, end of year	−7,327	−8,119	−8,202
77.00	Adjustments in expired accounts	−194		
87.00	Outlays (gross)	18,739	20,408	21,182
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−3,384	−3,350	−3,250
89.00	Budget authority (net)	17,790	17,815	18,015
90.00	Outlays (net)	15,355	17,058	17,932

The primary purpose of the National Agricultural Library (NAL) is to acquire, preserve, and disseminate a comprehensive collection of reliable information in all phases of the agricultural and allied sciences.

Agricultural information and library services.—The NAL provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to ensure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; and (3) an active program of information dissemination.

Repairs and maintenance of facilities.—These funds are used for maintaining the library building.

Object Classification (in thousands of dollars)

Identification code 12-0300-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,597	6,956	7,053
11.3	Other than full-time permanent	323	350	350
11.5	Other personnel compensation	497	350	400
11.9	Total personnel compensation	7,417	7,656	7,803
12.1	Civilian personnel benefits	1,376	1,346	1,400
21.0	Travel and transportation of persons	153	211	150
22.0	Transportation of things	84	35	50
23.3	Communications, utilities, and miscellaneous charges	962	975	975
24.0	Printing and reproduction	219	850	200
25.1	Consulting services		35	35
25.2	Other services	3,464	3,147	3,500
26.0	Supplies and materials	2,476	2,500	2,820
31.0	Equipment	775	656	900
41.0	Grants, subsidies, and contributions	784	439	182
99.0	Subtotal, direct obligations	17,710	17,850	18,015
99.0	Reimbursable obligations	3,384	3,350	3,250
99.9	Total obligations	21,094	21,200	21,265

Personnel Summary

Identification code 12-0300-0-1-352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	198	191	191
1005	Full-time equivalent of overtime and holiday hours	3	3	3

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	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	18	18	18

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b–c), necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; to discharge the authorities of the Secretary of Agriculture under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C. 426–426b); and to protect the environment, as authorized by law, [$432,900,000] *$438,085,000*, of which [$83,362,000] *$91,460,000* shall be derived from user fees deposited in the Agricultural Quarantine Inspection User Fee Account, and of which $5,000,000 shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds to the extent necessary to meet emergency conditions: *Provided,* That [$500,000 of the funds for control of the fire ant shall be placed in reserve for matching purposes with States which may come into the program:] *if the demand for Agricultural Quarantine Inspection (AQI) user fee financed services is greater than expected and/or other uncontrollable events occur, the Agency may exceed the AQI User Fee limitation by up to 10 percent, provided such funds are available in the Agricultural Quarantine Inspection User Fee Account, and with notification to the Appropriation Committees: Provided further,* That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: *Provided further,* That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $40,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further,* That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with the Act of February 28, 1947, as amended, and section 102 of the Act of September 21, 1944, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts[: *Provided further,* That none of these funds shall be used to develop, establish, or operate any user fee program for agricultural quarantine and inspection to prevent the movement of exotic pests and diseases from Hawaii and Puerto Rico as authorized by 31 U.S.C. 9701: *Provided further,* That none of these funds shall be used to pay the salary of any Department veterinarian or Veterinary Medical Officer who, when conducting inspections at horse shows, exhibitions, sales, or auctions under the Horse Protection Act, as amended (15 U.S.C. 1821–1831), relies solely on the use of digital palpation as the only diagnostic test to determine whether or not a horse is sore under such Act]. *(10 U.S.C. 2306; 15 U.S.C. 69e, 1821–31; 16 U.S.C. 1531–43; 18 U.S.C. 1114; 19 U.S.C. 1306, 21 U.S.C. 101–105, 111–114, 114a–114c; 114d–1, 114e–131, 134–135b, 151–158; 26 U.S.C. 4491–94; 45 U.S.C. 71–74; 46 U.S.C. 466a–466(b); 49 U.S.C. 1471(a)–1509(d), 1741; 46 Stat. 67; 78 Stat. 939–940; 99 Stat. 1645–1650, 1654–1656, 1658–1659; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 12–1600–0–1–352	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	2,107	21,639	21,639
02.00 Receipts	105,448	83,362	91,460
04.00 Total: Balances and collections	107,555	105,001	113,099
05.00 Appropriation	−85,916	−83,362	−91,460
07.00 Balance, end of year	21,639	21,639	21,639

Program and Financing (in thousands of dollars)

Identification code 12–1600–0–1–352	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Pest and disease exclusion	170,995	169,203	178,659
00.02 Plant and animal health monitoring	30,528	30,532	74,093
00.03 Pest and disease management programs	173,326	180,467	117,581
00.04 Animal care	9,447	9,546	9,744
00.05 Scientific and technical services	47,740	48,765	53,008
00.06 Contingencies	5,657	5,000	5,000
00.07 Emergency Program Funding	17,383	25,860	
00.91 Total direct program	455,076	469,373	438,085
01.01 Reimbursable program	27,152	40,319	36,350
10.00 Total obligations	482,228	509,692	474,435
Financing:			
21.40 Unobligated balance available, start of year	−17,368	−22,519	−22,519
22.00 Unobligated balance transferred, net	−18,111	−25,860	
24.40 Unobligated balance available, end of year	22,519	22,519	22,519
25.00 Unobligated balance expiring	1,025		
39.00 **Budget authority (gross)**	**470,293**	**483,832**	**474,435**
Budget authority:			
Current:			
40.00 Appropriation	345,017	349,538	346,625
40.25 Appropriation (special fund, indefinite)	85,916	83,362	91,460
41.00 Transferred to other accounts	−98	−212	
42.00 Transferred from other accounts	10,825	10,825	
43.00 **Appropriation (total)**	**441,660**	**443,513**	**438,085**
Permanent:			
68.00 **Spending authority from offsetting collections**	**28,633**	**40,319**	**36,350**
Relation of obligations to outlays:			
71.00 Total obligations	482,228	509,692	474,435
72.40 Obligated balance, start of year	59,548	74,936	72,627
74.40 Obligated balance, end of year	−74,936	−72,627	−74,702
87.00 Outlays (gross)	466,840	512,001	472,360
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−7,513	−7,233	−7,867
88.40 Non-Federal sources	−21,120	−33,086	−28,483
88.90 Total, offsetting collections	−28,633	−40,319	−36,350
89.00 Budget authority (net)	441,660	443,513	438,085
90.00 Outlays (net)	438,207	471,682	436,010

The major objectives of the Animal and Plant Health Inspection Service are to protect the animal and plant resources of the Nation from destructive pests and diseases. This mission is carried out under the five major areas of activity, as follows:

Pest and disease exclusion.—The agency conducts inspection and quarantine activities at U.S. ports-of-entry to prevent the introduction of exotic animal and plant diseases and pests. APHIS develops and conducts preclearance programs to ensure that agricultural products destined for U.S. ports-of-entry do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species.

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General and special funds—*Continued*

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

User fees have been implanted to recover the cost of certain agricultural quarantine inspection services.

Plant and animal health monitoring.—The Agency conducts programs to assess animal and plant health and to detect endemic and exotic diseases and pests. The plant and animal health monitoring programs are primarily cooperative efforts of the Federal and State governments, and industry. The Agency also carries out surveys in cooperation with the States to detect harmful plant and animal pests and diseases and to determine if there is a need for pest eradication programs.

Pest and disease management programs.—The Agency carries out programs to control and eradicate infestations and animal diseases that threaten the United States; to reduce agricultural losses caused by predatory animals, birds, and rodents; to provide technical assistance to States, counties, farmer or rancher groups, and foundations; and to ensure compliance with interstate movement and disease control regulations. Interstate shipments of plants, livestock, and related materials are monitored and regulated to prevent the spread of disease. APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control.

Animal care.—The Agency conducts regulatory activities which ensure the humane care and handling of animals used in research, exhibition, or the wholesale pet trade. The Agency is also responsible for administering the Horse Protection Act, which prohibits the showing, selling, or exhibition of sore horses.

Scientific and technical services.—APHIS develops methods to control animals and pests that are detrimental to agriculture, other wildlife, and public safety. The agency regulates genetic research to guard against the release of potentially harmful organisms into the environment. APHIS also conducts veterinary diagnostic laboratory activities and biologic regulatory enforcement to ensure that the products developed for combatting disease are potent, safe, and pure. It also provides and directs technology development in coordination with other groups in APHIS and Plant Protection and Quarantine (PPQ) officials to support PPQ programs of the Agency and its cooperators at the State, national, and international levels.

Object Classification (in thousands of dollars)

Identification code 12-1600-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	170,220	181,577	183,883
11.3	Other than full-time permanent	17,242	14,892	12,749
11.5	Other personnel compensation	18,355	17,772	11,700
11.9	Total personnel compensation	205,817	214,241	208,332
12.1	Civilian personnel benefits	46,118	45,649	45,720
13.0	Benefits for former personnel	622	700	716
21.0	Travel and transportation of persons	16,089	19,577	13,707
22.0	Transportation of things	5,972	5,233	4,487
23.2	Rental payments to others	4,785	3,659	3,645
23.3	Communications, utilities, and miscellaneous charges	14,219	15,858	15,416
24.0	Printing and reproduction	1,476	648	598
25.2	Other services	79,961	70,687	61,006
26.0	Supplies and materials	27,477	35,076	25,878
31.0	Equipment	24,250	26,656	26,602
32.0	Land and structures	52	27	27
	Grants, subsidies, and contributions:			
41.0	Mexican-United States Commission for the Prevention of Foot-and-Mouth Disease	1,028	410	421
41.0	Joint Screwworm Eradication programs	20,273	21,264	21,841
41.0	Joint United States-Panama Commission; United States-Colombia Mechanism to Prevent Introduction of Foot-and-Mouth Disease at Darien Gap	1,471	1,717	1,763
41.0	Joint Commission on the Mediterranean fruit fly	2,414	2,404	2,469
	Insurance claims and indemnities:			
42.0	Brucellosis	2,050	3,346	3,432
42.0	Scrapie of sheep	51	971	997
42.0	Tuberculosis	521	890	914
42.0	Insurance claims	380	340	92
43.0	Interest and dividends	50	21	22
99.0	Subtotal, direct obligations	455,076	469,373	438,085
99.0	Reimbursable obligations	27,152	40,319	36,350
99.9	Total obligations	482,228	509,692	474,435

Personnel Summary

Identification code 12-1600-0-1-352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	5,944	6,110	5,947
1005	Full-time equivalent of overtime and holiday hours	156	156	156
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	247	367	470
2005	Full-time equivalent of overtime and holiday hours	260	260	260

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, [$10,400,000] *$10,272,000*, to remain available until expended (7 U.S.C. 2209b). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1601-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	4,572	10,400	10,272
	Financing:			
21.40	Unobligated balance available, start of year	−23,393	−40,217	−40,217
24.40	Unobligated balance available, end of year	40,217	40,217	40,217
40.00	**Budget authority (appropriation)**	**21,396**	**10,400**	**10,272**
	Relation of obligations to outlays:			
71.00	Total obligations	4,572	10,400	10,272
72.40	Obligated balance, start of year	8,077	8,968	97
74.40	Obligated balance, end of year	−8,968	−97	−96
90.00	Outlays	3,681	19,271	10,273

The buildings and facilities fund provides for construction, repairs, preventive maintenance, and alterations, as needed, for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

The 1994 budget proposes $10.272 million for this program which consists of $7.1 million for repairs, alterations, preventive maintenance, and renovations for currently owned APHIS facilities; $2.0 million to complete Phase IB of the Denver Wildlife Research Center in Ft. Collins, Colorado; and $0.5 million to replace the Animal Predator Facility in Millville, Utah, which was destroyed by fire in October 1992, and restore the existing building for use as a warehouse; and $0.672 million to expand the Plant Methods Development Rearing Facility in Mission, Texas.

Object Classification (in thousands of dollars)

Identification code 12-1601-0-1-352		1992 actual	1993 est.	1994 est.
25.2	Other services	3,608	4,160	4,108
26.0	Supplies and materials	58	.....	.....
31.0	Equipment	574	.....	.....
32.0	Land and structures	332	6,240	6,164
99.9	Total obligations	4,572	10,400	10,272

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Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-9971-0-7-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Expenses and refunds, inspection, certification and quarantine of animal products	1		
00.02	Expenses, feed, and attendants for animals in quarantine	529	553	553
00.03	Miscellaneous contributed funds	6,266	6,550	6,368
10.00	Total obligations	6,796	7,103	6,921
	Financing:			
21.40	Unobligated balance available, start of year	−4,073	−4,522	−4,522
24.40	Unobligated balance available, end of year	4,522	4,522	4,522
60.05	**Budget authority (appropriation)** (indefinite)	**7,244**	**7,103**	**6,921**
	Relation of obligations to outlays:			
71.00	Total obligations	6,796	7,103	6,921
72.40	Obligated balance, start of year	1,067	1,747	1,766
74.40	Obligated balance, end of year	−1,747	−1,766	−1,782
90.00	Outlays	6,116	7,084	6,905
	Distribution of budget authority by account:			
	Expenses, feed, and attendants for animals in quarantine	529	553	553
	Miscellaneous contributed funds	6,266	6,550	6,368
	Distribution of outlays by account:			
	Expenses, feed, and attendants for animals in quarantine	476	551	551
	Miscellaneous contributed funds	5,690	6,533	6,354

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Expenses and refunds, inspection, certification, and quarantine of animal products.—This includes inspection of animal hides and other animal materials to be exported. Fees are paid in advance for services to be rendered (7 U.S.C. 1621-1627) (21 U.S.C. 111).

Expenses, feed, and attendants for animals in quarantine.—All costs associated with the quarantine of animals are paid from fees advanced by importers (21 U.S.C. 102).

Miscellaneous contributed funds.—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing in 1979, fees were collected for the importation of commercial birds.

Financial Condition (in thousands of dollars)

Identification code 12-9971-0-7-352		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	5,140	5,140	5,140	5,140
	Accounts receivable:				
1100	Federal agencies	462	462	462	462
1110	Public	6	6	6	6
1199	Subtotal, accounts receivable	468	468	468	468
1210	Investments: Public	28	28	28	28
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	314	314	314	314
1630	Equipment	103	103	103	103
1680	Allowances (−)	−158	−158	−158	−158
1699	Subtotal, property, plant, and equipment	259	259	259	259
1999	Total assets	5,895	5,895	5,895	5,895
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	646	646	646	646
2010	Public	85	85	85	85
2099	Subtotal, accounts payable	731	731	731	731
2299	Accrued payroll and benefits	98	98	98	98
2999	Total liabilities	829	829	829	829
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	4,799	4,799	4,799	4,799
3399	Trust fund equity: Trust fund balances	268	268	268	268
3999	Total equity	5,067	5,067	5,067	5,067

Object Classification (in thousands of dollars)

Identification code 12-9971-0-7-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	994	1,039	1,010
11.3	Other than full-time permanent	250	261	253
11.5	Other personnel compensation	295	308	298
11.9	Total personnel compensation	1,539	1,608	1,561
12.1	Civilian personnel benefits	285	298	289
21.0	Travel and transportation of persons	697	728	706
22.0	Transportation of things	58	61	60
23.2	Rental payments to others	35	37	36
23.3	Communications, utilities, and miscellaneous charges	115	120	117
24.0	Printing and reproduction		2	2
25.2	Other services	2,998	3,133	3,034
31.0	Equipment	125	131	131
44.0	Refunds	944	985	985
99.9	Total obligations	6,796	7,103	6,921

Personnel Summary

Identification code 12-9971-0-7-352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	53	53	53
1005	Full-time equivalent of overtime and holiday hours	6	6	6

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry on services authorized by the Federal Meat Inspection Act, as amended, and the Poultry Products Inspection Act, as amended, [$489,867,000:] *$395,655,000, and in addition such sums as may be collected from fees for the cost of laboratory accreditation, and such sums as may be collected from fees for the cost of all inspection services performed at times other than during an approved primary shift, as established by regulation, shall be credited to this account, to be available for carrying out the purposes of the accreditation and inspection programs without further appropriation: Provided,* That this appropriation shall be available for field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building[: *Provided further,* That none of the funds in this Act may be used to carry out the Streamlined Inspection System (for cattle) after April 1, 1993]. *(7 U.S.C. 450, 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 12-3700-0-1-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	472,832	489,655	395,655
01.01	Reimbursable program	58,627	62,748	170,074
10.00	Total obligations	531,458	552,403	565,729
	Financing:			
25.00	Unobligated balance expiring	582		
39.00	**Budget authority (gross)**	**532,041**	**552,403**	**565,729**
	Budget authority:			
	Current:			
40.00	Appropriation	473,512	489,867	395,655
41.00	Transferred to other accounts	−98	−212	
43.00	**Appropriation (total)**	**473,414**	**489,655**	**395,655**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**58,627**	**62,748**	**170,074**
	Relation of obligations to outlays:			
71.00	Total obligations	531,458	552,403	565,729
72.40	Obligated balance, start of year	38,449	41,693	41,693
74.40	Obligated balance, end of year	−41,693	−41,693	−43,674
77.00	Adjustments in expired accounts	−3,199		
87.00	Outlays (gross)	525,015	552,403	563,748
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−649	−1,000	−1,000
88.40	Non-Federal sources	−57,978	−61,748	−169,074
88.90	Total, offsetting collections	−58,627	−62,748	−170,074
89.00	Budget authority (net)	473,414	489,655	395,655
90.00	Outlays (net)	466,388	489,655	393,674

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	473,414	489,655	395,655
Outlays	466,388	489,655	393,674
Stimulus and other supplemental proposals:			
Budget authority		4,000	
Outlays		4,000	
Investment proposal:			
Budget authority			18,000
Outlays			14,000
Total:			
Budget authority	473,414	493,655	413,655
Outlays	466,388	493,655	407,674

The major objectives of the Food Safety and Inspection Service are to ensure that meat and poultry products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act.

The Meat and Poultry Inspection program of the Food Safety and Inspection Service provides inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	1992 actual	*1993 est.*	*1994 est.*
Federally inspected establishments:			
Slaughter plants	378	370	365
Processing plants	4,557	4,535	4,500
Combination slaughter and processing plants	1,044	1,050	1,060
Talmadge-Aiken plants	301	301	301
Import establishments	150	150	150
Federally inspected production (millions of pounds):			
Meat slaughter	38,727	37,912	38,073
Poultry slaughter	35,679	36,056	37,544
Import/export activity (millions of pounds):			
Meat and poultry imported	2,609	2,700	2,800
Meat and poultry exported	3,730	3,700	3,700
Imports refused entry	11	11	11
States and territories with cooperative agreements:			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	17	17	17
Number of slaughter and/or processing plants (excludes exempt plants)	2,864	2,880	2,880
Pounds inspected slaughter (millions)	748	750	750
Compliance activities:			
Hazardous product detained (millions of pounds)	86	16	16
Compliance reviews	57,077	60,000	62,000
Detention actions	881	900	900
Laboratory services (samples analyzed):			
Food chemistry	49,185	50,000	50,000
Food microbiology	34,554	42,000	85,000
Chemical residues	157,422	157,000	157,000
Antibiotic residues	221,175	221,000	221,000
Pathology samples	10,612	11,000	11,000

Object Classification (in thousands of dollars)

Identification code 12-3700-0-1-554		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	284,537	296,363	232,892
11.3	Other than full-time permanent	11,965	12,462	9,793
11.5	Other personnel compensation	11,871	12,366	9,718
11.9	Total personnel compensation	308,373	321,191	252,403
12.1	Civilian personnel benefits	74,747	77,783	64,573
13.0	Benefits for former personnel	1,017	1,017	785
21.0	Travel and transportation of persons	19,760	20,057	15,323
22.0	Transportation of things	1,415	1,416	1,027
23.3	Communications, utilities, and miscellaneous charges	6,361	6,362	4,814
24.0	Printing and reproduction	1,239	1,239	952
25.1	Consulting services	499	185	185
25.2	Other services	14,788	15,183	11,065
26.0	Supplies and materials	3,025	3,073	2,329
31.0	Equipment	3,527	3,527	2,537
41.0	Grants, subsidies, and contributions	37,981	38,522	39,562
42.0	Insurance claims and indemnities	93	93	93
43.0	Interest and dividends	7	7	7
99.0	Subtotal, direct obligations	472,832	489,655	395,655
99.0	Reimbursable obligations	58,627	62,748	170,074
99.9	Total obligations	531,458	552,403	565,729

Personnel Summary

Identification code 12-3700-0-1-554		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	9,386	9,386	9,621
1005	Full-time equivalent of overtime and holiday hours	116	113	113
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	225	225	225
2005	Full-time equivalent of overtime and holiday hours	912	914	914

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Program and Financing (in thousands of dollars)

Identification code 12-8137-0-7-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,948	2,000	2,043
	Financing:			
21.40	Unobligated balance available, start of year	−174	−132	−132
24.40	Unobligated balance available, end of year	132	132	132
60.05	**Budget authority (appropriation)** (indefinite)	**1,906**	**2,000**	**2,043**

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	Relation of obligations to outlays:			
71.00	Total obligations	1,948	2,000	2,043
72.40	Obligated balance, start of year	−30	344	344
74.40	Obligated balance, end of year	−344	−344	−341
90.00	Outlays	1,574	2,000	2,046

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in thousands of dollars)

Identification code 12-8137-0-7-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,109	1,139	1,164
11.3	Other than full-time permanent	16	17	17
11.5	Other personnel compensation	358	367	375
11.9	Total personnel compensation	1,484	1,523	1,556
12.1	Civilian personnel benefits	271	278	284
13.0	Benefits for former personnel	4	4	5
21.0	Travel and transportation of persons	38	39	40
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	49	50	51
23.2	Rental payments to others	24	24	25
24.0	Printing and reproduction	3	3	4
25.2	Other services	59	61	62
26.0	Supplies and materials	8	8	8
31.0	Equipment	7	7	7
99.9	Total obligations	1,948	2,000	2,043

Personnel Summary

Identification code 12-8137-0-7-352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	31	31	31
1005	Full-time equivalent of overtime and holiday hours	8	5	5

FEDERAL GRAIN INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $20,000 for employment under 5 U.S.C. 3109, [$11,397,000:] *$4,685,000: Provided, That the Secretary is authorized to charge fees to cover the cost of standardization activities. Notwithstanding 31 U.S.C. 3302, revenues, received from these activities shall be credited to this account, to be available for carrying out these purposes without further appropriation: Provided further,* That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building: *Provided further,* That none of the funds provided by this Act may be used to pay the salaries of any person or persons who require, or who authorize payments from fee-supported funds to any person or persons who require nonexport, nonterminal interior elevators to maintain records not involving official inspection or official weighing in the United States under Public Law 94-582 other than those necessary to fulfill the purposes of such Act. *(7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1992.)*

Program and Financing (in thousands of dollars)

Identification code 12-2400-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Standardization	7,685	6,777	
00.02	Compliance	3,559	4,620	4,685
01.01	Reimbursable program			6,882
10.00	Total obligations	11,244	11,397	11,567
	Financing:			
25.00	Unobligated balance expiring	153		
39.00	**Budget authority (gross)**	**11,397**	**11,397**	**11,567**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**11,397**	**11,397**	**4,685**
	Permanent:			
68.00	**Spending authority from offsetting collections**			**6,882**
	Relation of obligations to outlays:			
71.00	Total obligations	11,244	11,397	11,567
72.40	Obligated balance, start of year	5,942	3,621	4,191
74.40	Obligated balance, end of year	−3,621	−4,191	−4,335
77.00	Adjustments in expired accounts	−2,267		
87.00	Outlays (gross)			11,423
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources			−6,882
89.00	Budget authority (net)	11,397	11,397	4,685
90.00	Outlays (net)	11,298	10,827	4,541

The Federal Grain Inspection Service (FGIS) establishes official United States standards for grain, promotes the uniform application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities include establishing and updating U.S. grain standards, research, and developing and improving methods to ensure the accurate and uniform application of the standards.

The compliance activities ensure the accurate and uniform application of the USGSA and applicable provisions of the AMA. The compliance program functions include: (1) evaluating alleged violations and initiating preliminary investigations; (2) initiating the implementation of corrective actions; (3) conducting management and technical reviews; (4) administering the designations and delegations of State and private agencies to perform official functions and monitoring the performance of the agencies; (5) identifying and, where appropriate, waiving and monitoring conflicts of interest; (6) licensing personnel of delegated States and designated agencies; (7) registering persons/firms engaged in the business of buying grain for sale in foreign commerce, and in the business of handling, weighing, or transporting of grain for sale in foreign commerce; (8) responding to audits of FGIS programs; and (9) reviewing and, when appropriate, approving official agencies' fee schedules.

The International Monitoring Staff briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry exists to advise the Agency regarding efficient and economical implementation of the USGSA.

The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

For FY 1994, the Administration is proposing to establish a user fee to recover the full cost of standardization activities.

MAIN WORKLOAD FACTORS

	1992 actual	*1993 est.*	*1994 est.*
U.S. standards in effect at end of year	19	19	19
New and revised standards issued during fiscal year	2	8	9
Standards reviews in progress	9	7	8
Standards reviews completed	2	8	9
Inspection techniques developed	11	11	11
Equipment evaluated	1	0	5
On-site investigations	4	15	15
Designations renewed	26	26	26
Registration certificates issued	89	95	95

Object Classification (in thousands of dollars)

Identification code 12-2400-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,836	5,637	3,282
11.3 Other than full-time permanent	315	307	42
11.5 Other personnel compensation	151	146	60
11.9 Total personnel compensation	6,302	6,090	3,384
12.1 Civilian personnel benefits	1,182	1,100	570
13.0 Benefits for former personnel	.....	75	.....
21.0 Travel and transportation of persons	345	336	336
22.0 Transportation of things	44	42	19
23.2 Rental payments to others	15	25	23
23.3 Communications, utilities, and miscellaneous charges	274	426	119
24.0 Printing and reproduction	20	30	8
25.2 Other services	1,857	1,761	116
26.0 Supplies and materials	332	502	35
31.0 Equipment	873	1,010	75
99.0 Subtotal, direct obligations	11,244	11,397	4,685
99.0 Reimbursable obligations	.....	.....	6,882
99.9 Total obligations	11,244	11,397	11,567

Personnel Summary

Identification code 12-2400-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	153	168	78
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	.....	.....	90

Public enterprise funds:

INSPECTION AND WEIGHING SERVICES

LIMITATION ON INSPECTION AND WEIGHING SERVICE EXPENSES

Not to exceed $42,784,000 (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services: *Provided,* That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 per centum with notification to the Appropriations Committees. *(7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-4050-0-3-352	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	31,537	42,784	42,784
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	−3,426	−2,250	−2,250
U.S. securities:			
21.91 Par value	−6,085	−4,910	−4,910
21.92 Unrealized discounts	−49	−16	−16
Unobligated balance available, end of year:			
24.90 Treasury balance	2,250	2,250	2,250
U.S. securities:			
24.91 Par value	4,910	4,910	4,910
24.92 Unrealized discounts	16	16	16
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**29,153**	**42,784**	**42,784**
Relation of obligations to outlays:			
71.00 Total obligations	31,537	42,784	42,784
72.90 Obligated balance, start of year: Fund balance	−5,080	−1,902	−1,902
74.90 Obligated balance, end of year: Fund balance	1,902	1,902	1,902
87.00 Outlays (gross)	28,359	42,784	42,784
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−29,153	−42,784	−42,784
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	−794	.....	.....

The Federal Grain Inspection Service provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund. This authority has been extended through September 1993.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by FGIS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. FGIS supervises the inspection and weighing activities performed by its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated States and 77 designated State and private agencies. FGIS provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, FGIS conducts a railroad track scale testing program. In addition, the agency provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

	1992 actual	*1993 est.*	*1994 est.*
Export grain inspected and weighed (million metric tons):			
By Federal personnel	85.7	86.7	85.6
By delegated States	17.8	17.7	17.5
Quantity of grain inspected (all official inspections) million metric tons	143.9	160.9	160.9
Number of inspections and reinspections:			
By Federal personnel	146,366	160,000	160,000
By delegated state/official agency licenses	2,217,960	2,340,000	2,340,000
Number of appeals	4,943	4,900	4,900
Number of appeals carried to the Board of Appeals and Review	569	569	569
Quantity of rice inspected (million metric tons)	3.9	3.9	3.9
Quantity of rice exports (million metric tons)	2.3	2.3	2.3

Revenue and Expense (in thousands of dollars)

Identification code 12-4050-0-3-352	1992 actual	1993 est.	1994 est.
0101 Revenue	31,232	42,784	42,784
0102 Expense	−31,521	−42,784	−42,784
0109 Net income or loss	−289	.....	.....

Financial Condition (in thousands of dollars)

Identification code 12-4050-0-3-352	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	−1,605	380	1,000	1,000
Accounts receivable:				
1100 Federal agencies	2,981	579	600	600
1110 Public	4,518	3,676	3,500	3,500
1120 Allowances for uncollectibles (−)	−135	−54	−150	−150
1199 Subtotal, accounts receivable	7,364	4,201	3,950	3,950
Investments:				
1400 Treasury securities, par	6,085	4,910	4,910	4,910

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1410	Treasury securities, unamortized discount (−) unamortized premium (+)	−161	−131	.....	.....
1499	Subtotal, investments	5,924	4,779	4,910	4,910
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	2	2	2	2
1620	ADP software	2	2	2	2
1630	Equipment	3,220	3,309	3,400	3,400
1650	Other	3	3	3	3
1680	Allowances (−)	−2,256	−2,536	−2,816	−2,816
1699	Subtotal, property, plant, and equipment	971	780	591	591
1999	Total assets	12,654	10,140	10,451	10,451
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	−76	−655	1,000	1,000
2010	Public	256	204	500	500
2099	Subtotal, accounts payable	180	−451	1,500	1,500
2299	Accrued payroll and benefits	1,369	1,696	1,750	1,750
2399	Accrued annual leave (funded or unfunded)	1,838	1,526	1,250	1,250
2999	Total liabilities	3,387	2,771	4,500	4,500
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	10,294	8,247	9,200	9,200
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	−1,480	1,832	1,800	1,800
3210	Cumulative results	434	−2,711	400	400
3220	Donations	19	1	10	10
3299	Subtotal, revolving fund balances	−1,027	−878	2,210	2,210
3999	Total equity	9,267	7,369	11,410	11,410

Object Classification (in thousands of dollars)

Identification code 12–4050–0–3–352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	15,888	21,565	21,565
11.3	Other than full-time permanent	922	1,252	1,252
11.5	Other personnel compensation	2,570	3,488	3,488
11.9	Total personnel compensation	19,380	26,305	26,305
12.1	Civilian personnel benefits	3,850	5,226	5,226
13.0	Benefits for former personnel	256	347	347
21.0	Travel and transportation of persons	576	782	782
22.0	Transportation of things	167	227	227
23.1	Rental payments to GSA	390	529	529
23.2	Rental payments to others	206	280	280
23.3	Communications, utilities, and miscellaneous charges	856	1,162	1,162
24.0	Printing and reproduction	62	84	84
25.2	Other services	5,021	6,793	6,793
26.0	Supplies and materials	603	818	818
31.0	Equipment	170	231	231
99.9	Total obligations	31,537	42,784	42,784

Personnel Summary

Identification code 12–4050–0–3–352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	527	582	582
5005	Full-time equivalent of overtime and holiday hours	64	125	125

AGRICULTURAL COOPERATIVE SERVICE

Federal Funds

General and special funds:

AGRICULTURAL COOPERATIVE SERVICE

For necessary expenses to carry out the Cooperative Marketing Act of July 2, 1926 (7 U.S.C. 451–457), and for activities relating to the marketing aspects of cooperatives, including economic research and analysis and the application of economic research findings, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621–1627), and for activities with institutions or organizations throughout the world concerning the development and operation of agricultural cooperatives (7 U.S.C. 3291), [$5,640,000] *$5,283,000: Provided, That the Secretary is authorized to charge fees to cover the cost of technical assistance. Notwithstanding 31 U.S.C. 3302, revenues received from this activity shall be credited to this account, to be available for carrying out these purposes without further appropriation: Provided further,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $15,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That, hereafter, funds made available to the Agricultural Cooperative Service shall be available for a field office in Hawaii. *(7 U.S.C. 451–457, 1621–1627, 2225, 3291; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–3000–0–1–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	5,521	5,640	5,283
01.01	Reimbursable program	.....	.....	450
10.00	Total obligations	5,521	5,640	5,733
	Financing:			
25.00	Unobligated balance expiring	119	.....	.....
39.00	**Budget authority (gross)**	**5,640**	**5,640**	**5,733**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**5,640**	**5,640**	**5,283**
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	.....	**450**
	Relation of obligations to outlays:			
71.00	Total obligations	5,521	5,640	5,733
72.40	Obligated balance, start of year	1,046	1,422	1,540
74.40	Obligated balance, end of year	−1,422	−1,540	−1,605
77.00	Adjustments in expired accounts	−152	.....	.....
87.00	Outlays (gross)	4,993	5,522	5,668
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	.....	.....	−450
89.00	Budget authority (net)	5,640	5,640	5,283
90.00	Outlays (net)	4,993	5,522	5,218

The Agricultural Cooperative Service provides the Secretary with research relating to agricultural cooperatives. The agency provides cooperatives with research studies on economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives. Data on membership, business volume, and financial condition are collected to detect changes in the structure, operation, and growth trends of cooperatives.

User fees are proposed for technical assistance provided to larger cooperatives with high annual revenues.

Object Classification (in thousands of dollars)

Identification code 12–3000–0–1–352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,086	3,326	3,091
11.3	Other than full-time permanent	49	67	61
11.5	Other personnel compensation	175	151	137
11.9	Total personnel compensation	3,310	3,544	3,289
12.1	Civilian personnel benefits	631	652	596
13.0	Benefits for former personnel	1	5	3
21.0	Travel and transportation of persons	230	200	189
22.0	Transportation of things	25	5	5
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	168	195	184

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General and special funds—Continued

AGRICULTURAL COOPERATIVE SERVICE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-3000-0-1-352	1992 actual	1993 est.	1994 est.
24.0 Printing and reproduction	98	125	93
25.2 Other services	799	705	722
26.0 Supplies and materials	89	80	75
31.0 Equipment	166	125	123
99.0 Subtotal, direct obligations	5,521	5,640	5,283
99.0 Reimbursable obligations	.....	.....	450
99.9 Total obligations	5,521	5,640	5,733

Personnel Summary

Identification code 12-3000-0-1-352	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	70	69	69

AGRICULTURAL MARKETING SERVICE

Federal Funds

General and special funds:

MARKETING SERVICES

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution, transportation, and regulatory programs as authorized by law, and for administration and coordination of payments to States; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $90,000 for employment under 5 U.S.C. 3109, [$56,221,000] *$50,865,000*; of which not less than [$2,313,000] *$2,348,000* shall be available for the Wholesale Market Development Program for the design and development of wholesale and farmer market facilities for the major metropolitan areas of the country; *in addition such sums as may be collected from fees for the cost of standardization activities, as established by regulation, and such sums as may be collected from fees for the cost of all inspection services performed at times other than during an approved primary shift, as established by regulation shall be credited to this account, to be available for carrying out the purposes of the standardization and inspection programs without further appropriation: Provided,* That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. *(7 U.S.C. 1291, 1621-27: 15 U.S.C. 714-714p: 21 U.S.C. 1031-56: 26 U.S.C. 6804, 7233, 7263, 7492-93, 7701: 49 U.S.C. 1653.)*

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed $55,953,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided,* That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 per centum with notification to the Appropriations Committees. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2500-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Market news service	19,120	18,952	19,467
00.02 Inspection and standardization	16,955	17,161	11,312
00.03 Market protection and promotion	14,521	14,999	15,102
00.04 Wholesale market development	2,287	2,313	2,348
00.05 Transportation services	2,613	2,584	2,636
00.06 Capitalization Costs	1,850	.....	.....
00.91 Total direct program	57,346	56,009	50,865
01.01 Reimbursable program	47,090	55,953	55,953
01.01 Reimbursable program	3,657	3,888	10,040
10.00 Total obligations	108,093	115,850	116,858
Financing:			
21.40 Unobligated balance available, start of year	−17,053	−18,737	−18,737
24.40 Unobligated balance available, end of year	18,737	18,737	18,737
25.00 Unobligated balance expiring	1,140	.....	.....
39.00 **Budget authority (gross)**	**110,917**	**115,850**	**116,858**
Budget authority:			
Current:			
40.00 Appropriation	56,636	56,221	50,865
40.00 Appropriation	1,850	.....	.....
41.00 Transferred to other accounts	.....	−212	.....
43.00 **Appropriation (total)**	**58,486**	**56,009**	**50,865**
Permanent:			
68.00 **Spending authority from offsetting collections**	**52,431**	**59,841**	**65,993**
Relation of obligations to outlays:			
71.00 Total obligations	108,093	115,850	116,858
72.40 Obligated balance, start of year	4,468	13,555	13,555
74.40 Obligated balance, end of year	−13,555	−13,555	−14,699
77.00 Adjustments in expired accounts	−722	.....	.....
87.00 Outlays (gross)	98,285	115,850	115,714
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−1,012	−1,151	−1,151
88.40 Non-Federal sources	−51,419	−58,690	−64,842
88.90 Total, offsetting collections	−52,431	−59,841	−65,993
89.00 Budget authority (net)	58,486	56,009	50,865
90.00 Outlays (net)	45,854	56,009	49,721

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities throughout the country.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided for cotton and domestic and imported tobacco.

Continuous in-plant inspection of all plants manufacturing liquid, frozen, or dried egg products is provided, with quarterly inspection of egg handlers and hatcheries to ensure the proper disposition of shell eggs unfit for human consumption. Imported egg products are controlled to make certain that the inspection systems in exporting countries have standards equal to those of the United States.

COTTON AND TOBACCO USER FEE PROGRAM

	1992 actual	*1993 est.*	*1994 est.*
Cotton classed (samples in thousands)	16,669	15,326	15,326
Tobacco auction markets (million pounds)	1,867	1,930	1,930
Imported tobacco inspected at markets and ports of entry (million pounds)	375	375	375

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FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES

	1992 actual	1993 est.	1994 est.
Federally inspected establishments: Egg products shifts	120	125	125
Federally inspected production: Egg products (billion pounds)	2.2	2.3	2.5
States and Commonwealths with cooperative agreements: Egg products inspection	52	52	52
Laboratory services (samples analyzed):			
Food chemistry and microbiology	28,663	26,700	26,700
Chemical residues	278	280	560

STANDARDIZATION ACTIVITIES

	1992 actual	1993 est.	1994 est.
International and U.S. standards in effect, end of fiscal year	593	590	592
Number of commodities covered	236	236	236
Standards revised	39	23	25

Market protection and promotion.—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, milk and dairy products, mohair, potatoes, and watermelons; (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The Agricultural Promotion Programs Act of 1990 provides legislative authority for the establishment of research and promotion programs for pecans, mushrooms, limes, and soybeans, and for a fluid milk promotion program. Orders implementing the soybean, pecan, mushroom, and research and promotion programs have been issued and assessments are being collected from producers.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	1992 actual	1993 est.	1994 est.
Seed Act:			
Interstate investigations:			
Completed	411	650	650
Pending	604	500	500
Seed samples tested	4,306	3,700	3,700
Plant Variety Protection Act:			
Number of applications received	279	300	300
Certificates of protection issued	323	325	350
Research and promotion collections (dollars in millions):			
Beef	42.9	43.0	43.0
Cotton	44.7	48.0	48.1
Dairy—National	75.6	76.0	76.1
Honey	2.7	2.8	2.8
Pork	36.7	39.2	44.2
Egg	7.7	7.5	7.5
Potato	6.0	6.5	6.8
Watermelon	.7	.6	.6
Pecan	.....	1.0	1.4
Mushroom	.....	.5	2.0
Soybean	20.1	20.0	21.1

Wholesale market development.—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities.

Transportation Services.—The activities are designed to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	1992 actual	1993 est.	1994 est.
Studies and projects completed	5	7	9

Object Classification (in thousands of dollars)

Identification code 12-2500-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23,418	25,776	22,364
11.3	Other than full-time permanent	647	626	451
11.5	Other personnel compensation	605	521	511
11.9	Total personnel compensation	24,669	26,923	23,326
12.1	Civilian personnel benefits	5,509	5,651	4,988
13.0	Benefits for former personnel	63	62	40
21.0	Travel and transportation of persons	1,901	2,165	1,901
22.0	Transportation of things	146	140	113
23.2	Rental payments to others	460	571	572
23.3	Communications, utilities, and miscellaneous charges	2,572	2,606	2,400
24.0	Printing and reproduction	336	364	230
25.1	Consulting services	50	140	141
25.2	Other services	17,726	15,798	15,745
26.0	Supplies and materials	1,005	552	478
31.0	Equipment	2,884	1,036	931
32.0	Land and structures	21	.....	.....
41.0	Grants, subsidies, and contributions	1	.....	.....
42.0	Insurance claims and indemnities	4	.....	.....
99.0	Subtotal, direct obligations	57,346	56,009	50,865
99.0	Reimbursable obligations	50,747	59,841	65,993
99.9	Total obligations	108,093	115,850	116,858

Personnel Summary

Identification code 12-2500-0-1-352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	704	723	661
1005	Full-time equivalent of overtime and holiday hours	11	10	10
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	1,083	834	946
2005	Full-time equivalent of overtime and holiday hours	100	109	109

Payments to States and Possessions

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), $1,250,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2501-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	1,250	1,250	1,250
	Financing:			
40.00	**Budget authority (appropriation)**	**1,250**	**1,250**	**1,250**
	Relation of obligations to outlays:			
71.00	Total obligations	1,250	1,250	1,250
72.40	Obligated balance, start of year	1,110	892	1,007
74.40	Obligated balance, end of year	−892	−1,007	−979
77.00	Adjustments in expired accounts	−15	.....	.....
90.00	Outlays	1,453	1,135	1,278

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

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General and special funds—Continued

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Program and Financing (in thousands of dollars)

Identification code 12-5070-0-2-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	6,731	7,621	7,771
	Financing:			
21.40	Unobligated balance available, start of year	-89	-1,233	-1,233
24.40	Unobligated balance available, end of year	1,233	1,233	1,233
60.25	**Budget authority (appropriation)** (special fund, indefinite)	**7,875**	**7,621**	**7,771**
	Relation of obligations to outlays:			
71.00	Total obligations	6,731	7,621	7,771
72.10	Receivables in excess of obligations, start of year	.....	-172	-172
72.40	Obligated balance, start of year	410	.....	.....
74.10	Receivables in excess of obligations, end of year	172	172	178
74.40	Obligated balance, end of year	.....	.....	.....
90.00	Outlays	7,313	7,621	7,777

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts.

A 1984 amendment to the Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due.

Object Classification (in thousands of dollars)

Identification code 12-5070-0-2-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,113	4,404	4,510
11.3	Other than full-time permanent	18	26	26
11.5	Other personnel compensation	23	56	57
11.9	Total personnel compensation	4,154	4,486	4,593
12.1	Civilian personnel benefits	1,206	1,222	1,252
13.0	Benefits for former personnel	13	17	18
21.0	Travel and transportation of persons	368	400	401
22.0	Transportation of things	21	56	56
23.1	Rental payments to GSA	159	192	198
23.2	Rental payments to others	83	75	75
23.3	Communications, utilities, and miscellaneous charges	261	383	384
24.0	Printing and reproduction	40	59	59
25.2	Other services	320	527	528
26.0	Supplies and materials	85	102	102
31.0	Equipment	21	102	105
99.9	Total obligations	6,731	7,621	7,771

Personnel Summary

Identification code 12-5070-0-2-352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	132	135	135

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than [$10,309,000] *$10,670,000* for formulation and administration of Marketing Agreements and Orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961.

[In fiscal years 1993 and 1994, section 32 funds shall be used to promote sunflower and cottonseed oil exports to the full extent authorized by section 1541 of Public Law 101-624 (7 U.S.C. 1464 note), and such funds shall be used to facilitate additional sales of such oils in world markets.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 12-5209-0-2-605		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	.....	120,271	820,486
02.00	Receipts	5,281,631	5,679,032	6,106,486
04.00	Total: Balances and collections	5,281,631	5,799,303	6,926,972
05.00	Appropriation	-5,161,360	-4,978,817	-5,282,000
07.00	Balance, end of year	120,271	820,486	1,644,972

Program and Financing (in thousands of dollars)

Identification code 12-5209-0-2-605		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Commodity program payments:			
00.01	Child nutrition program purchases	399,051	400,000	400,000
00.02	Emergency surplus removal	102,928	24,100	.....
00.03	Disaster relief	11,175	900	.....
00.04	Sunflower and cottonseed oil purchases	50,000	50,000	50,000
00.91	Subtotal, Commodity program payments	563,155	475,000	450,000
01.01	Administrative expenses	15,277	16,371	16,786
01.92	Total direct program	578,431	491,371	466,786
02.01	Reimbursable program	943	814	814
10.00	Total obligations	579,374	492,185	467,600
	Financing:			
17.00	Recovery of prior year obligations	-14,634	.....	.....
21.40	Unobligated balance available, start of year	-262,430	-120,788	-256,371
24.40	Unobligated balance available, end of year	120,788	256,371	300,000
39.00	**Budget authority (gross)**	**423,098**	**627,768**	**511,229**
	Budget authority:			
60.25	Appropriation (special fund, indefinite)	5,161,360	4,978,817	5,282,000
61.00	Transferred to child nutrition	-4,675,092	-4,290,455	-4,710,185
61.00	Transferred to Department of Commerce	-64,113	-61,408	-61,400
63.00	**Appropriation (total)**	**422,155**	**626,954**	**510,415**
68.00	**Spending authority from offsetting collections**	**943**	**814**	**814**
	Relation of obligations to outlays:			
71.00	Total obligations	579,374	492,185	467,600
72.40	Obligated balance, start of year	37,535	45,647	45,647
74.40	Obligated balance, end of year	-45,647	-45,647	-45,647
78.00	Adjustments in unexpired accounts	-14,634	.....	.....
87.00	Outlays (gross)	556,628	492,185	467,600
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	-943	-814	-814
89.00	Budget authority (net)	422,155	626,954	510,415
90.00	Outlays (net)	555,685	491,371	466,786

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SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	422,155	626,954	510,415
Outlays	555,685	491,371	466,786
Legislative proposal, subject to PAYGO:			
Budget authority			
Outlays			−10,286
Total:			
Budget authority	422,155	626,954	510,415
Outlays	555,685	491,371	456,500

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30 percent of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30 percent of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Nutrition Service and are used to purchase commodities under section 6 of the National School Lunch Act and other authorities specified in the child nutrition appropriation. If unforeseen commodity surpluses should develop, unobligated reserve balances are available for surplus removal.

Object Classification (in thousands of dollars)

Identification code 12–5209–0–2–605		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,023	6,901	7,240
11.3	Other than full-time permanent	167	53	56
11.5	Other personnel compensation	141	85	89
11.9	Total personnel compensation	6,331	7,039	7,385
12.1	Civilian personnel benefits	1,390	1,594	1,671
13.0	Benefits for former personnel	14		
21.0	Travel and transportation of persons	478	643	641
22.0	Transportation of things	28	59	59
22.0	Transportation of things: Commodities	21,458	18,102	17,156
23.1	Rental payments to GSA	216	261	261
23.2	Rental payments to others	15	7	7
23.3	Communications, utilities, and miscellaneous charges	372	553	550
24.0	Printing and reproduction	865	847	843
25.2	Other services	4,430	4,627	4,610
25.2	Other services	2,746	2,316	2,194
26.0	Supplies and materials	191	266	264
26.0	Supplies and materials: Grants of commodities to States	538,868	454,582	430,657
31.0	Equipment	917	475	488
32.0	Land and structures	18		
42.0	Insurance claims and indemnities	10		
42.0	Insurance claims and indemnities	75		
43.0	Interest and dividends	1		
43.0	Interest and dividends	8		
99.0	Subtotal, direct obligations	578,431	491,371	466,786
99.0	Reimbursable obligations	943	814	814
99.9	Total obligations	579,374	492,185	467,600

Personnel Summary

Identification code 12–5209–0–2–605		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	155	166	166
1005	Full-time equivalent of overtime and holiday hours	2	1	1
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	13	13	13

Funds for Strengthening Markets, Income, and Supply (Section 32)

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12–5209–4–2–605		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
24.40	Unobligated balance available, end of year			10,286
68.00	**Budget authority (gross): Spending authority from offsetting collections**			**10,286**
	Relation of obligations to outlays:			
71.00	Total obligations			
87.00	Outlays (gross)			
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources			−10,286
89.00	Budget authority (net)			
90.00	Outlays (net)			−10,286

Proposed legislation would finance the Federal administration of Marketing Agreements and Orders on a user fee basis, with collections reflected in the Marketing Services account.

Trust Funds

Miscellaneous Trust Funds

Program and Financing (in thousands of dollars)

Identification code 12–9972–0–7–352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Expenses and refunds, inspection and grading of farm products:			
00.01	Dairy products	4,987	5,238	5,086
00.02	Fruits and vegetables	44,807	46,679	45,326
00.03	Meat grading	16,814	17,927	17,407
00.04	Poultry products	20,746	22,813	22,152
00.05	Miscellaneous agricultural commodities	5,527	5,089	4,942
00.11	Price support assessments	391	500	485
10.00	Total obligations	93,272	98,246	95,398
	Financing:			
21.40	Unobligated balance available, start of year:	−14,747	−18,181	−18,181
24.40	Unobligated balance available, end of year	18,181	18,181	18,181
60.05	**Budget authority (appropriation) (indefinite)**	**96,706**	**98,246**	**95,398**
	Relation of obligations to outlays:			
71.00	Total obligations	93,272	98,246	95,398
72.40	Obligated balance, start of year	321	7,122	7,122
74.40	Obligated balance, end of year	−7,122	−7,122	−7,030
77.00	Adjustments in expired accounts	14,244		
90.00	Outlays	100,715	98,246	95,490

Expenses and refunds, inspection and grading of farm products.—The commodity inspection and grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

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Miscellaneous Trust Funds—Continued

	1992 actual	1993 est.	1994 est.
Livestock graded (million pounds)	76	40	40
Poultry products graded (includes rabbits—million pounds)	16,060	16,255	16,826
Shell eggs graded (million dozens)	1,455	1,389	1,334
Poultry accepted (million pounds)	1,204	1,490	1,640
Eggs accepted (million dozens)	587	600	612
Meat graded (million pounds)	17,900	18,080	18,260
Meat accepted (million pounds)	2,184	2,000	1,600
Processed fruits and vegetables inspected (million pounds)	9,500	9,600	9,600
Fresh fruits and vegetables inspected (million pounds)	81,700	83,000	84,900
Dairy products graded (million pounds)	1,730	1,900	1,950
Market reports issued (in thousands)	1,788	1,698	1,666
Plant variety protection (applications received)	279	300	300
Certificates of protection issued	323	325	350
Cottonseed grade certificates issued	37	25	25

Financial Condition (in thousands of dollars)

Identification code 12–9972–0–7–352	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	15,068	40,329	40,329	40,329
Accounts receivable:				
1100 Federal agencies	14,638	21,494	21,494	21,494
1110 Public	10,944	9,254	9,254	9,254
1120 Allowances for uncollectibles (–)	–722	–878	–878	–878
1199 Subtotal, accounts receivable	24,860	29,870	29,870	29,870
1440 Investments: Non-Federal securities, net	11,757	18,310	18,310	18,310
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	52	65	65	65
1620 ADP software	60	68	68	68
1630 Equipment	28,371	5,048	5,048	5,048
1680 Allowances (–)	–2,677	–3,063	–3,063	–3,063
1699 Subtotal, property, plant, and equipment	25,806	2,118	2,118	2,118
1999 Total assets	77,491	90,627	90,627	90,627
Liabilities:				
Accounts payable:				
2000 Federal agencies	89	29,230	29,230	29,230
2010 Public	197	373	373	373
2099 Subtotal, accounts payable	286	29,603	29,603	29,603
2299 Accrued payroll and benefits	5,073	6,195	6,195	6,195
2399 Accrued annual leave (funded or unfunded)	6,148	6,082	6,082	6,082
2599 Unearned revenue (advances): Deposit funds	13	13	13	13
2999 Total liabilities	11,520	41,893	41,893	41,893
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations	21,546	23,371	23,371	23,371
3399 Trust fund equity: Trust fund balances	44,425	25,363	25,363	25,363
3999 Total equity	65,971	48,734	48,734	48,734

Object Classification (in thousands of dollars)

Identification code 12–9972–0–7–352	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	51,494	54,324	52,734
11.3 Other than full-time permanent	4,048	4,115	3,994
11.5 Other personnel compensation	7,022	6,527	6,336
11.9 Total personnel compensation	62,564	64,966	63,064
12.1 Civilian personnel benefits	12,287	14,051	13,639
13.0 Benefits for former personnel	510	490	476
21.0 Travel and transportation of persons	5,571	5,882	5,701
22.0 Transportation of things	371	434	420
23.1 Rental payments to GSA	919	962	962
23.2 Rental payments to others	820	749	726
23.3 Communications, utilities, and miscellaneous charges	1,558	1,946	1,886
24.0 Printing and reproduction	313	333	323
25.1 Consulting services	100	100	97
25.2 Other services	6,004	6,303	6,111
26.0 Supplies and materials	1,217	1,136	1,101
31.0 Equipment	991	892	892
32.0 Land and structures	13	.....	.....
42.0 Insurance claims and indemnities	21	.....	.....
43.0 Interest and dividends	12	.....	.....
44.0 Refunds	1	.....	.....
99.9 Total obligations	93,272	98,246	95,398

Personnel Summary

Identification code 12–9972–0–7–352	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,835	1,880	1,857
1005 Full-time equivalent of overtime and holiday hours	155	145	145

Milk Market Orders Assessment Fund

Program and Financing (in thousands of dollars)

Identification code 12–8412–0–8–351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administration	30,583	33,405	33,405
00.02 Marketing service	5,719	5,438	5,438
10.00 Total obligations	36,302	38,843	38,843
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	–18,679	–18,301	–18,301
21.91 U.S. securities: Par value	–5,100	–5,569	–5,569
Unobligated balance available, end of year:			
24.90 Treasury balance	18,301	18,301	18,301
24.91 U.S. securities: Par value	5,569	5,569	5,569
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**36,394**	**38,843**	**38,843**
Relation of obligations to outlays:			
71.00 Total obligations	36,302	38,843	38,843
72.10 Receivables in excess of obligations, start of year	–4,155	.....	.....
72.40 Obligated balance, start of year	.....	99	99
74.40 Obligated balance, end of year	–99	–99	–99
87.00 Outlays (gross)	32,049	38,843	38,843
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	–36,394	–38,843	–38,843
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	–4,345	.....	.....

Note.—The administration fund totals are comprised of 40 separate independent order accounts in 1992. The Marketing Service fund totals are comprised of 38 separate independent order accounts in 1992.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

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The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Revenue and Expense (in thousands of dollars)

Identification code 12-8412-0-8-351		1992 actual	1993 est.	1994 est.
	Administration:			
0111	Revenue	28,877	31,735	31,735
0112	Expenses	−30,583	−33,405	−33,405
0119	Net loss	−1,706	−1,670	−1,670
	Marketing Service:			
0121	Revenue	5,449	5,166	5,166
0122	Expenses	−5,719	−5,438	−5,438
0129	Net income or loss	−270	−272	−272
	Subtotal:			
0131	Revenue	2,068	1,942	1,942
0191	Total revenue	36,394	38,843	38,843
0192	Total expenses	−36,302	−38,843	−38,843
0199	Total net income or loss	92	.....	.....

Financial Condition (in thousands of dollars)

Identification code 12-8412-0-8-351		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	14,524	18,400	18,400	18,400
	Accounts receivable:				
1110	Public	7,185	4,108	4,108	4,108
1120	Allowances for uncollectibles	−313	−268	−268	−268
1199	Subtotal, accounts receivable	6,872	3,840	3,840	3,840
1210	Advances and prepayments: Public	173	163	163	163
1400	Investments: Treasury securities, par	5,100	5,569	5,569	5,569
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	1,771	2,019	2,019	2,019
1630	Equipment	7,408	8,634	8,634	8,634
1670	Land	345	345	345	345
1680	Allowances	−6,312	−6,704	−6,704	−6,704
1699	Subtotal, property, plant and equipment	3,212	4,294	4,294	4,294
1999	Total assets	29,881	32,266	32,266	32,266
	Liabilities:				
2010	Accounts payable: Public	392	1,275	1,275	1,275
2299	Accrued payroll and benefits	549	804	804	804
2399	Accrued annual leave (funded or unfunded)	1,949	2,023	2,023	2,023
2999	Total liabilities	2,890	4,102	4,102	4,102
	Equity:				
3199	Appropriated fund equity: Invested capital	26,991	28,164	28,164	28,164
3999	Total equity	26,991	28,164	28,164	28,164

Object Classification (in thousands of dollars)

Identification code 12-8412-0-8-351		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	22,542	24,119	24,119
11.3	Other than full-time permanent	171	183	183
11.5	Other personnel compensation	190	203	203
11.9	Total personnel compensation	22,903	24,505	24,505
12.1	Civilian personnel benefits	4,430	4,740	4,740
21.0	Travel and transportation of persons	2,466	2,639	2,639
23.2	Rental payments to others	2,862	3,062	3,062
23.3	Communications, utilities, and miscellaneous charges	1,154	1,235	1,235
25.2	Other services	608	651	651
26.0	Supplies and materials	828	886	886
31.0	Equipment	1,051	1,125	1,125
99.9	Total obligations	36,302	38,843	38,843

Personnel Summary[1]

Identification code 12-8412-0-8-351		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	562	522	522
5005	Full-time equivalent of overtime and holiday hours	2	2	2

[1] Excludes New York-New Jersey order operated under Federal and State orders.

PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

General and special funds:

PACKERS AND STOCKYARDS ADMINISTRATION

For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, and for certifying procedures used to protect purchasers of farm products, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $5,000 for employment under 5 U.S.C. 3109, [$11,996,000] *$12,203,000. (7 U.S.C. 181-229; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2600-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	11,968	11,996	12,203
	Financing:			
25.00	Unobligated balance expiring	41	.....	.....
40.00	**Budget authority (appropriation)**	**12,009**	**11,996**	**12,203**
	Relation of obligations to outlays:			
71.00	Total obligations	11,968	11,996	12,203
72.40	Obligated balance, start of year	1,317	2,225	2,225
74.40	Obligated balance, end of year	−2,225	−2,225	−2,214
77.00	Adjustments in expired accounts	−169	.....	.....
90.00	Outlays	10,891	11,996	12,214

The goal of this program is to ensure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of livestock, meat and poultry, and from restrictions on competition which could unduly affect prices. The Agency also carries out the Secretary's responsibilities under Section 1324 of the Food Security Act of 1985 covering "central filing systems" established by States for pre-notification of security interests against farm products.

Object Classification (in thousands of dollars)

Identification code 12-2600-0-1-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	7,459	7,503	7,672
11.3	Other than full-time permanent	18	25	25
11.9	Total personnel compensation	7,477	7,528	7,697
12.1	Civilian personnel benefits	1,469	1,493	1,527
21.0	Travel and transportation of persons	635	620	652
22.0	Transportation of things	11	26	12
23.2	Rental payments to others	102	194	105
23.3	Communications, utilities, and miscellaneous charges	335	442	344
24.0	Printing and reproduction	22	34	23

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General and special funds—Continued

PACKERS AND STOCKYARDS ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12–2600–0–1–352		1992 actual	1993 est.	1994 est.
25.1	Consulting services	5	5	5
25.2	Other services	1,132	901	1,038
26.0	Supplies and materials	197	79	202
31.0	Equipment	582	674	598
42.0	Insurance claims and indemnities	1	.....	.....
99.9	Total obligations	11,968	11,996	12,203

Personnel Summary

Identification code 12–2600–0–1–352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	186	191	191

FARM SERVICE AGENCY

Federal Funds

General and special funds

SALARIES AND EXPENSES

There is hereby appropriated to the "Farm Service Agency" to carry out the functions of the Agricultural Stabilization and Conservation Service, the Farmers Home Administration, and the Soil Conservation Service, $2,241,453,000, of which $1,594,148,000 is hereby appropriated, and of which the following amounts for administrative expenses of credit programs made available in this Act are transferred from the identified accounts and merged under this head: $601,000 from the Commodity Credit Corporation Export Loan Program Account, $1,057,000 from the Public Law 480 Program Account, $264,432,000 from the Agricultural Credit Insurance Fund Program Account, $353,634,000 from the Rural Housing Insurance Fund Program Account, $27,560,000 from the Rural Development Insurance Fund Program Account, $21,000 from the Self-Help Housing Land Development Fund Program Account: Provided, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $1,000,000 shall be available for employment under 5 U.S.C. 3109.

Program and Financing (in thousands of dollars)

Identification code 12–0600–0–1–351		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	.....	.....	1,594,148
00.02	Reimbursable program	.....	.....	786,696
10.00	Total obligations	.....	.....	2,380,844
	Financing:			
39.00	**Budget authority (gross)**	.....	.....	**2,380,844**
	Budget authority:			
	Current:			
40.00	**Appropriation**	.....	.....	**1,594,148**
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	.....	**786,696**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	2,380,844
74.40	Obligated balance, end of year	.....	.....	−140,485
87.00	Outlays (gross)	.....	.....	2,240,359
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	.....	.....	−744,984
88.40	Non-Federal sources	.....	.....	−41,712
88.90	Total, offsetting collections	.....	.....	−786,696
89.00	Budget authority (net)	.....	.....	1,594,148
90.00	Outlays (net)	.....	.....	1,453,663

Note.—Includes $1,594,148,000 thousand in budget authority in 1994 for activities previously financed from:

	1992	*1993*
Agricultural Stabilization and Conservation Service Salaries and Expenses	719,191	712,714
Soil Conservation Service Conservation Operations	564,251	576,517
Farmers Home Administration Salaries and Expenses	29,232	24,190

Object Classification (in thousands of dollars)

Identification code 12–0600–0–1–351		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	.....	.....	535,494
11.3	Other than full-time permanent	.....	.....	25,588
11.5	Other personnel compensation	.....	.....	9,209
11.9	Total personnel compensation	.....	.....	570,291
12.1	Civilian personnel benefits	.....	.....	129,855
13.0	Benefits for former personnel	.....	.....	711
21.0	Travel and transportation of persons	.....	.....	26,932
22.0	Transportation of things	.....	.....	7,290
23.2	Rental payments to others	.....	.....	15,719
23.3	Communications, utilities, and miscellaneous charges	.....	.....	36,822
24.0	Printing and reproduction	.....	.....	8,426
25.1	Consulting services	.....	.....	495
25.2	Other services	.....	.....	159,495
26.0	Supplies and materials	.....	.....	21,367
31.0	Equipment	.....	.....	102,936
32.0	Land and structures	.....	.....	1,422
41.0	Grants, subsidies, and contributions	.....	.....	496,105
42.0	Insurance claims and indemnities	.....	.....	152
43.0	Interest and dividends	.....	.....	21
44.0	Refunds	.....	.....	61
99.0	Subtotal, direct obligations	.....	.....	1,578,100
99.0	Reimbursable obligations	.....	.....	787,012
	ALLOCATION ACCOUNT			
	Personnel compensation:			
11.1	Full-time permanent	.....	.....	12,891
11.3	Other than full-time permanent	.....	.....	147
11.5	Other personnel compensation	.....	.....	53
11.9	Total personnel compensation	.....	.....	13,091
12.1	Personnel benefits: Civilian	.....	.....	422
21.0	Travel and transportation of persons	.....	.....	262
22.0	Transportation of things	.....	.....	46
23.1	Rental payments to GSA	.....	.....	4
23.2	Rental payments to others	.....	.....	15
23.3	Communications, utilities, and miscellaneous charges	.....	.....	59
24.0	Printing and reproduction	.....	.....	8
25.2	Other services	.....	.....	1,183
26.0	Supplies and materials	.....	.....	204
31.0	Equipment	.....	.....	105
41.0	Grants, subsidies, and contributions	.....	.....	333
99.0	Subtotal, allocation accounts	.....	.....	15,732
99.9	Total obligations	.....	.....	2,380,844

Personnel Summary (in thousands of dollars)

Identification code 12–0600–0–1–351		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	.....	.....	16,010
1005	Full-time equivalent of overtime and holiday hours	.....	.....	197
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	.....	.....	12,097
	ALLOCATION ACCOUNTS			
3001	Total compensable workyears: Full-time equivalent employment	.....	.....	66

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and

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changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1001–1005, 1007–1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a–f), and in accordance with the provisions of laws relating to the activities of the Department, [$228,266,000] *$149,953,000* to remain available until expended (7 U.S.C. 2209b) (of which [$40,272,000] *$24,514,000* shall be available for the watersheds authorized under the Flood Control Act approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): *Provided,* That [this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and] not to exceed [$22,816,000] *$20,853,000* shall be available for emergency measures as provided by sections 403–405 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203–2205)[, and not to exceed $200,000 shall be available for employment under 5 U.S.C. 3109]: *Provided further,* That $4,000,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the [Farmers Home Administration] *Farm Service Agency* (7 U.S.C. 1931): [*Provided further,* That not to exceed $1,000,000 of this appropriation is available to carry out the purposes of the Endangered Species Act of 1973 (Public Law 93–205), as amended, including cooperative efforts as contemplated by that Act to relocate endangered or threatened species to other suitable habitats as may be necessary to expedite project construction.] *(7 U.S.C. 2201–02; 33 U.S.C. 701b–1, 701b–11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1072–0–1–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Watershed operations (P.L. 534)	31,608	50,649	24,514
00.02	Loan services (P.L. 534)	80	80	.....
00.03	Emergency watershed protection operations	26,243	92,637	20,853
00.04	Small watershed operations (P.L. 566)	144,595	182,474	104,586
00.05	Loan services (P.L. 566)	173	173	.....
00.91	Total direct program	202,699	326,013	149,953
01.01	Reimbursable program	13,944	10,000	.....
10.00	Total obligations	216,643	336,013	149,953
	Financing:			
21.40	Unobligated balance available, start of year	−33,180	−85,747	.....
24.40	Unobligated balance available, end of year	85,747	.....	.....
39.00	**Budget authority (gross)**	**269,210**	**250,266**	**149,953**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**255,266**	**228,266**	**149,953**
	Permanent:			
60.05	**Appropriation (indefinite)**	.....	**12,000**	.....
68.00	**Spending authority from offsetting collections**	**13,944**	**10,000**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	216,643	336,013	149,953
72.40	Obligated balance, start of year	140,070	141,902	175,993
74.40	Obligated balance, end of year	−141,902	−175,993	−157,145
87.00	Outlays (gross)	214,811	301,922	168,801
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−3,265	−1,847	.....
88.40	Non-Federal sources	−10,679	−8,153	.....
88.90	Total, offsetting collections	−13,944	−10,000	.....
89.00	Budget authority (net)	255,266	240,266	149,953
90.00	Outlays (net)	200,867	291,922	168,801

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	255,266	240,266	149,953
Outlays	200,867	291,922	168,801
Stimulus and other supplemental proposals:			
Budget authority	.....	46,961	.....
Outlays	.....	23,961	23,000
Total:			
Budget authority	255,266	287,227	149,953
Outlays	200,867	315,883	191,801

Beginning in FY 1994, technical assistance in this account will be funded under the Farm Service Agency (FSA) Salaries and expenses account.

These programs provide for cooperation between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and for the conservation and proper utilization of land.

Watershed operations authorized by Public Law 534.—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development.

Within the 11 authorized projects, 403 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

MAIN WORKLOAD FACTORS

	1992 actual	*1993 est.*	*1994 est.*
Projects in preconstruction, end of year	.....	.....	.....
Projects in construction, start of year	240	240	.....
Projects in preconstruction and construction, end of year	240	240	.....
Projects continuing land treatment, end of year	74	74	.....
Projects completed, end of year	117	117	.....
Projects not started, end of year	24	24	.....
Total subwatershed projects	455	455	.....

Emergency watershed protection operations.—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

Small watershed operations authorized by Public Law 566.—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed $5 million require congressional approval), financial assistance is provided for specific works of improvements.

The following tabulation shows the status of Public Law 566 projects:

MAIN WORKLOAD FACTORS

Status of projects approved for operations:	*1992 actual*	*1993 est.*	*1994 est.*
Projects in preconstruction	249	264	.....
Projects under construction, start of year	327	303	.....
New construction starts	11	30	.....

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General and special funds—Continued

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

MAIN WORKLOAD FACTORS—Continued

Projects completed during year	10	10	
Projects land treatment continuing	45	55	
Subtotal projects requiring funds	642	662	
Projects not requiring funds	165	165	
Projects completed in prior years	725	735	
Total approved projects	1,532	1,562	

Loan services.—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural Credit Insurance Fund. Loan services related to processing and making loans are financed from this appropriation.

Object Classification (in thousands of dollars)

Identification code 12–1072–0–1–301	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47,665	49,824	
11.3 Other than full-time permanent	1,642	1,744	
11.5 Other personnel compensation	1,736	1,962	
11.9 Total personnel compensation	51,043	53,530	
12.1 Civilian personnel benefits	11,814	12,329	
13.0 Benefits for former personnel	448	442	
21.0 Travel and transportation of persons	2,659	2,797	
22.0 Transportation of things	708	710	
23.2 Rental payments to others	1,395	1,416	
23.3 Communications, utilities, and miscellaneous charges	2,551	2,572	
24.0 Printing and reproduction	240	254	
25.1 Consulting services		200	
25.2 Other services	8,495	15,307	3,259
25.2 Construction contracts	79,558	158,905	103,620
26.0 Supplies and materials	672	2,635	576
31.0 Equipment	5,757	6,039	
41.0 Grants, subsidies, and contributions	34,788	65,678	42,498
42.0 Insurance claims and indemnities	3	3	
43.0 Interest and dividends	11	13	
99.0 Subtotal, direct obligations	200,142	322,830	149,953
99.0 Reimbursable obligations	13,944	10,000	
ALLOCATION ACCOUNT			
Personnel compensation:			
11.1 Full-time permanent	1,132	1,269	
11.3 Other than full-time permanent	96	100	
11.5 Other personnel compensation	51	51	
11.9 Total personnel compensation	1,279	1,420	
12.1 Personnel benefits: Civilian	247	276	
21.0 Travel and transportation of persons	89	108	
22.0 Transportation of things	13	13	
23.2 Rental payments to others		13	
23.3 Communications, utilities, and miscellaneous charges		61	
24.0 Printing and reproduction	3	3	
25.2 Other services	676	966	
26.0 Supplies and materials	115	182	
31.0 Equipment	25	27	
32.0 Land and structures		4	
42.0 Insurance claims and indemnities	110	110	
99.0 Subtotal, allocation accounts	2,557	3,183	
99.9 Total obligations	216,643	336,013	149,953
Obligations are distributed as follows:			
Soil Conservation Service	214,086	320,830	
Farmers Home Administration	253	253	
Forest Service	2,304	2,304	

Personnel Summary (in thousands of dollars)

Identification code 12–1072–0–1–301	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	1,417	1,432	
1005 Full-time equivalent of overtime and holiday hours	28	28	
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	35	31	
ALLOCATION ACCOUNT			
Total compensable workyears:			
3001 Full-time equivalent employment	44	49	
3005 Full-time equivalent of overtime and holiday hours	1		

GREAT PLAINS CONSERVATION PROGRAM

For necessary expenses to carry into effect a program of conservation in the Great Plains area, pursuant to section 16(b) of the Soil Conservation and Domestic Allotment Act, as added by the Act of August 7, 1956, as amended (16 U.S.C. 590p(b)), [$25,271,000] *$16,307,000*, to remain available until expended. (16 U.S.C. 590p(b)(7)). *(7 U.S.C. 2201–02; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–2268–0–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Cost-sharing assistance	17,529	16,731	16,307
00.02 Cost-sharing programming and contract	2,901	2,849	
00.03 Technical assistance	6,166	6,055	
00.91 Total direct program	26,596	25,635	16,307
01.01 Reimbursable program	8	20	
10.00 Total obligations	26,604	25,655	16,307
Financing:			
21.40 Unobligated balance available, start of year	−1,689	−364	
24.40 Unobligated balance available, end of year	364		
39.00 **Budget authority (gross)**	**25,279**	**25,291**	**16,307**
Budget authority:			
Current:			
40.00 **Appropriation**	**25,271**	**25,271**	**16,307**
Permanent:			
68.00 **Spending authority from offsetting collections**	**8**	**20**	
Relation of obligations to outlays:			
71.00 Total obligations	26,604	25,655	16,307
72.40 Obligated balance, start of year	37,511	41,469	43,476
74.40 Obligated balance, end of year	−41,469	−43,476	−42,010
87.00 Outlays (gross)	22,647	23,648	17,773
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−1	−16	
88.40 Non-Federal sources	−7	−4	
88.90 Total, offsetting collections	−8	−20	
89.00 Budget authority (net)	25,271	25,271	16,307
90.00 Outlays (net)	22,639	23,628	17,773

Beginning in FY 1994, technical assistance under this account will be funded under the Farm Service Agency (FSA) Salaries and expenses account.

This program provides cost-share assistance to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program in 556 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

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MAIN WORKLOAD FACTORS

Program participants:	*1992 actual*	*1993 est.*	*1994 est.*
Number of new contracts during year	1,185	1,200	.....
Number of contracts serviced during year	6,965	7,561	.....
Number of acres under contracts	19,384,149	19,935,000	.....

As of September 30, 1992, there were 6,336 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land. Program regulations provide that cost-share rates offered in any contract shall not exceed 80 percent of the cost of installing eligible practices within the designated county. There is a cost-sharing limitation of $35 thousand for any contract.

Object Classification (in thousands of dollars)

Identification code 12-2268-0-1-302		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,409	5,317	.....
11.3	Other than full-time permanent	139	144	.....
11.5	Other personnel compensation	53	52	.....
11.9	Total personnel compensation	5,601	5,513	.....
12.1	Civilian personnel benefits	1,231	1,213	.....
21.0	Travel and transportation of persons	197	193	.....
22.0	Transportation of things	79	77	.....
23.2	Rental payments to others	187	183	.....
23.3	Communications, utilities, and miscellaneous charges	329	322	.....
24.0	Printing and reproduction	26	25	.....
25.2	Other services	737	711	.....
26.0	Supplies and materials	159	156	.....
31.0	Equipment	520	510	.....
41.0	Grants, subsidies, and contributions	17,529	16,731	16,307
42.0	Insurance claims and indemnities	1	1	.....
99.0	Subtotal, direct obligations	26,596	25,635	16,307
99.0	Reimbursable obligations	8	20	.....
99.9	Total obligations	26,604	25,655	16,307

Personnel Summary (in thousands of dollars)

Identification code 12-2268-0-1-302		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	176	167	.....
1005	Full-time equivalent of overtime and holiday hours	.....	.....	.....

Conservation Reserve Program

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the conservation reserve program pursuant to the Food Security Act of 1985 (16 U.S.C. 3831-3845), [$1,578,517,000] *$1,755,541,000,* to remain available until expended, to be used for Commodity Credit Corporation expenditures for cost-share assistance for the establishment of conservation practices provided for in approved conservation reserve program contracts *and for annual rental payments provided in such contracts*[, and for technical assistance]: *Provided,* That none of the funds in this Act may be used to enter into new contracts that are in excess of the prevailing local rental rates for an acre of comparable land: *Provided further, That none of the funds made available under this heading shall be used for technical assistance. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3319-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Cost-sharing assistance	39,316	33,755	15,626
00.02	Annual rental payments	1,612,477	1,739,520	1,810,967
00.03	Technical assistance	8,473	6,388	.....
10.00	Total obligations	1,660,266	1,779,663	1,826,593
	Financing:			
17.00	Recovery of prior year obligations	−813	.....	.....
21.40	Unobligated balance available, start of year	−320,375	−272,198	−71,052
24.40	Unobligated balance available, end of year	272,198	71,052	.....
40.00	**Budget authority (appropriation)**	**1,611,277**	**1,578,517**	**1,755,541**
	Relation of obligations to outlays:			
71.00	Total obligations	1,660,266	1,779,663	1,826,593
72.40	Obligated balance, start of year	11,078	1,256	.....
74.40	Obligated balance, end of year	−1,256	.....	.....
78.00	Adjustments in unexpired accounts	−813	.....	.....
90.00	Outlays	1,669,275	1,780,919	1,826,593

RECONCILIATION OF PROGRAM LEVEL TO APPROPRIATION

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Annual rental payments	1,612,477	1,739,520	1,810,967
Cost-sharing assistance	39,316	33,755	15,626
Technical assistance	8,473	6,388	.....
Total program level, current year	1,660,266	1,779,663	1,826,593
Add:			
Change in unobligated balances	−48,989	−201,146	−71,052
Appropriation, net	1,611,277	1,578,517	1,755,541

Beginning in FY 1994, technical assistance under this account will be funded under the Farm Service Agency (FSA), Salaries and expenses account.

The Conservation Reserve Program (CRP) was mandated by sections 1231-1244 of the Food Security Act of 1985 (Public Law 99-198), as amended by sections 1411-1499 of the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624), to establish permanent cover on highly erodible cropland and on cropland posing environmental threats. The primary objectives of the CRP are to help farmers control critical soil erosion that occurs on about a third of America's highly erodible and environmentally sensitive cropland and to decrease production of some surplus agricultural commodities.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all croplands meeting the eligibility criteria of eroding at three times the soil loss tolerance or higher, or twice the soil loss tolerance with serious gully erosion or with an erosion predominance of 66⅔ percent of the field if planted to grass or an erosion predominance of 33⅓ percent if the area is planted to trees. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include shelterbelts, windbreaks, cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

The program is administered through the Commodity Credit Corporation (CCC) by State and local committees working under the general direction of the Secretary.

Under the Food Security Act, as amended by Public Law 101-624, authority is provided to enter into CRP contracts through the 1995 crop year. Appropriations needed to make annual payments on 10- to 15-year contracts and for useful life easements will be requested through 2011.

From program inception in 1986 through 1992, approximately 36.5 million acres were enrolled. During 1993, no funds were provided for new sign-ups.

The 1994 program is expected to enroll 1 million acres, leaving 1.5 million acres for enrollment in FY 1995 to meet the 39-million-acre goal.

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General and special funds—Continued

CONSERVATION RESERVE PROGRAM—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

The appropriation requested for 1994 would be used for annual rental payments due on all contracts for cost-sharing and assistance on 1993 and prior crop years' contracts.

Object Classification (in thousands of dollars)

Identification code 12-3319-0-1-302		1992 actual	1993 est.	1994 est.
25.2	Other services	8,205	5,051	
41.0	Grants, subsidies, and contributions	1,652,061	1,774,612	1,826,593
99.9	Total obligations	1,660,266	1,779,663	1,826,593

RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) *or agreements entered into in lieu of forgiveness or payments for eligible households as authorized by section 502(c)(5)(D)* of the Housing Act of 1949, as amended, [$337,699,000] *$346,817,000*; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year [1993] *1992* to carry out the Rental Assistance Program under section 521(a)(2) of the Act: *Provided,* [That of this amount not more than $11,800,000 shall be available for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed $10,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act: *Provided further,* That of this amount not less than $122,532,000 is available for newly constructed units financed by section 515 of the Housing Act of 1949, as amended, and not more than $5,214,000 is for newly constructed units financed under sections 514 and 516 of the Housing Act of 1949: *Provided further,* That $199,034,000 is available for expiring agreements and for servicing of existing units without agreements: *Provided further,*] That agreements entered into or renewed during fiscal year [1993] *1994* shall be funded for a five-year period, although the life of any such agreement may be extended to fully utilize amounts obligated[: *Provided further,* That agreements entered into or renewed during fiscal years 1989, 1990, 1991, and 1992 may also be extended beyond five years to fully utilize amounts obligated]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-0137-0-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	319,932	337,699	346,817
	Financing:			
17.00	Recovery of prior year obligations	−86		
25.00	Unobligated balance expiring	54		
39.00	**Budget authority**	319,900	337,699	346,817
	Budget authority:			
40.00	Appropriation	319,900	337,699	346,817
40.05	Appropriation (indefinite)	292,825	314,282	298,114
40.47	Portion applied to debt reduction	−292,825	−314,282	−298,114
43.00	**Appropriation (total)**	319,900	337,699	346,817
	Relation of obligations to outlays:			
71.00	Total obligations	319,932	337,699	346,817
72.40	Obligated balance, start of year		313,951	608,434
72.47	Authority to borrow		1,964,102	1,649,820
73.00	Obligated balance transferred, net	2,256,927		
74.40	Obligated balance, end of year	−313,951	−608,434	−855,105
74.47	Authority to borrow	−1,964,102	−1,649,820	−1,351,707
78.00	Adjustments in unexpired accounts	−86		
90.00	Outlays	298,720	357,498	398,259

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	319,900	337,699	346,817
Outlays	298,720	357,498	398,259
Investment proposal:			
Budget authority			75,000
Outlays			2,625
Total:			
Budget authority	319,900	337,699	421,817
Outlays	298,720	357,498	400,884

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rents paid by very low-income and low-income families living in FmHA financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts, assistance for newly constructed units financed by the section 515 rural rental and cooperative housing program or the 514/516 farm labor housing loan and grant programs, and for additional servicing assistance for existing projects. Assistance is also provided in lieu of debt forgiveness or payments for eligible households to subsidize tenant rents in projects purchased by eligible nonprofit organizations or public agencies as authorized by section 502(c)(5)(D) of the Act.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program.

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants	29,735	28,506	34,298
Amount of grants (in thousands of dollars)	319,900	337,699	346,817

WETLANDS RESERVE PROGRAM

For necessary expenses to carry out the Wetlands Reserve Program pursuant to subchapter C of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3837), [$46,357,000] *$370,260,000,* to remain available until expended: *Provided,* That none of the funds made available *under this heading shall be used for technical assistance:* [by this Act shall be used to enter in excess of 50,000 acres in herein] *Provided further,* That the Secretary is authorized to use the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of carrying out the Wetlands Reserve Program. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1080-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Restoration Costs		2,616	
00.02	Easement Payments		37,038	
00.03	Technical Assistance	3,100	3,086	
00.04	Easement overhead costs		517	
10.00	Total obligations	3,100	43,257	
	Financing:			
21.40	Unobligated balance available, start of year		−43,257	
24.40	Unobligated balance available, end of year	43,257		370,260
40.00	**Budget authority (appropriation)**	**46,357**		**370,260**
	Relation of obligations to outlays:			
71.00	Total obligations	3,100	43,257	
72.40	Obligated balance, start of year		3,100	14,868
74.40	Obligated balance, end of year	−3,100	−14,868	−5,939
90.00	Outlays		31,489	8,929

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Beginning in FY 1994, technical assistance under this account will be funded in the Farm Service Agency (FSA), salaries and expenses account.

The Wetlands Reserve Program is authorized by Title XIV, Section 1438 of the Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624). The primary objectives of the program are to preserve and restore wetlands, improve wildlife habitat, and protect migratory waterfowl.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into contracts with landowners that operate farmed or converted wetlands, farmed wetlands, or prior converted wetlands and adjoining land or riparian corridors. The contracts are permanent easements or easements of thirty years or the maximum allowable under State law. Technical assistance will be provided by the Farm Service Agency and Fish and Wildlife Service.

Under the 1992 program, 49,988 acres were tentatively accepted in 9 pilot States. No funding was provided for operating a fiscal year 1993 program.

The 1994 budget will provide funding for enrolling an estimated 450,000 acres. The President's Budget recommends total enrollment through 1995 of 1 million acres. Program participants will receive payments for wetlands easements, either in a lump sum or over a period of 5 to 20 years for permanent easements, or over a period of 5 to 20 years for wetlands easements which are not permanent but are for 30 years or the maximum duration allowed under applicable State law. Compensation will be in cash as specified in the contract, but not to exceed the fair market value of the land. The program provides cost-share assistance to landowners for carrying out the establishment of conservation measures and practices. The program cost-shares 50 percent to 75 percent of eligible costs of an easement which is not permanent, and 75 percent to 100 percent of eligible costs of a permanent easement. The program also provides reimbursement to the landowner for overhead costs associated with acquiring an easement.

Object Classification (in thousands of dollars)

Identification code 12-1080-0-1-302		1992 actual	1993 est.	1994 est.
25.2	Other services	3,100	3,086	.....
41.0	Grants, subsidies, and contributions	.....	40,171	.....
99.9	Total obligations	3,100	43,257	.....

Agricultural Conservation Program

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry into effect the program authorized in sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q), and sections 1001-1004, 1006-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1504, 1506-1508, and 1510), and including not to exceed $15,000 for the preparation and display of exhibits, including such displays at State, interstate, and international fairs within the United States, [$194,435,000] *$150,400,000,* to remain available until expended (16 U.S.C. 590o), for agreements, excluding administration [but including technical assistance and related expenses (16 U.S.C. 590o)], except that no participant in the Agricultural Conservation Program shall receive more than $3,500 per year, except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the agricultural resources of the community, or where a participant has a long-term agreement, in which case the total payment shall not exceed the annual payment limitation multiplied by the number of years of the agreement: *Provided,* That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetlands Types 3 (III) through 20 (XX) in United States Department of the Interior, Fish and Wildlife Circular 39, Wetlands of the United States, 1956: *Provided further,* That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other conservation materials, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out approved farming practices as authorized by the Soil Conservation and Domestic Allotment Act, as amended, as determined and recommended by the county committees, approved by the State committees and the Secretary, under programs provided for herein: [*Provided further,* That such assistance will not be used for carrying out measures and practices that are primarily production-oriented or that have little or no conservation or pollution abatement benefits: *Provided further,* That not to exceed 5 per centum of the allocation for the current year's program for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the Soil Conservation Service for services of its technicians in formulating and carrying out the Agricultural Conservation Program in the participating counties, and shall not be utilized by the Soil Conservation Service for any purpose other than technical and other assistance in such counties, and in addition, on the recommendation of such county committee and approval of the State committee, not to exceed 1 per centum may be made available to any other Federal, State, or local public agency for the same purpose and under the same conditions: *Provided further,* That for the current year's program $2,500,000 shall be available for technical assistance in formulating and carrying out rural environmental practices:] *Provided further,* That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled "An Act to prevent pernicious political activities" approved August 2, 1939, as amended, or who has been found in accordance with the provisions of title 18 U.S.C. 1913 to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels: [*Provided further,* That not to exceed $15,000,000 of the amount appropriated shall be used for water quality payments and practices in the same manner as permitted under the program for water quality authorized in chapter 2 of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3838 et seq.)]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3315-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	189,900	234,681	150,400
	Financing:			
21.40	Unobligated balance available, start of year	-35,712	-40,246	.....
24.40	Unobligated balance available, end of year	40,246	.....	.....
40.00	**Budget authority (appropriation)**	**194,435**	**194,435**	**150,400**
	Relation of obligations to outlays:			
71.00	Total obligations	189,900	234,681	150,400
72.40	Obligated balance, start of year	185,251	188,876	215,209
74.40	Obligated balance, end of year	-188,876	-215,209	-180,863
90.00	Outlays	186,275	208,348	184,746

Beginning in FY 1994, technical assistance in this account will be funded under the Farm Service Agency (FSA), salaries and expenses account.

The primary objectives of the program are to conserve soil and water resources. Along with annual agreements, cost sharing is authorized for long-term agreements of 3-10 years.

The program is administered by county committees, with review and approval by State committees and the Secretary.

The 1993 program level of $194,435 thousand will be allocated to States based on the highest priority soil and water resource problems, and is expected to serve 8.4 million acres.

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General and special funds—Continued

AGRICULTURAL CONSERVATION PROGRAM—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Practices are expected to prevent approximately 30.9 million tons of soil erosion and save 618,000 acre-feet of water.

The 1994 budget proposes funding for activities consistent with the Government-wide water quality initiative as well as practices that help solve soil and water conservation problems identified in State and county ACP plans. The 1994 budget also includes funding for water quality incentive projects on eligible lands to meet water quality standards or goals.

RESOURCE CONSERVATION AND DEVELOPMENT

For necessary expenses [in planning] and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of section 32(e) of title III of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1010–1011; 76 Stat. 607), [and] the provisions of the Act of April 27, 1935 (16 U.S.C. 590a–f), and the provisions of the Agriculture and Food Act of 1981 (16 U.S.C. 3451–3461), [$32,516,000] *$5,828,000*: *Provided,* That $600,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the [Farmers Home Administration] *Farm Service Agency* (7 U.S.C. 1931)[: *Provided further,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $50,000 shall be available for employment under 5 U.S.C. 3109]. *(7 U.S.C. 2201–02; 16 U.S.C. 3451–3461; 33 U.S.C. 701b–11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1010–0–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Technical assistance	31,325	27,884	
00.02 Financial assistance	2,234	7,197	5,828
00.03 Loan services	60	60	
00.91 Total direct program	33,619	35,141	5,828
01.01 Reimbursable program	954	1,000	712
10.00 Total obligations	34,573	36,141	6,540
Financing:			
21.40 Unobligated balance available, start of year	−3,728	−2,625	
24.40 Unobligated balance available, end of year	2,625		
39.00 **Budget authority (gross)**	33,470	33,516	6,540
Budget authority:			
Current:			
40.00 **Appropriation**	**32,516**	**32,516**	**5,828**
Permanent:			
68.00 **Spending authority from offsetting collections**	**954**	**1,000**	**712**
Relation of obligations to outlays:			
71.00 Total obligations	34,573	36,141	6,540
72.40 Obligated balance, start of year	9,297	9,851	11,178
74.40 Obligated balance, end of year	−9,851	−11,178	−8,590
87.00 Outlays (gross)	34,018	34,815	9,128
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−597	−746	−546
88.40 Non-Federal sources	−357	−254	−166
88.90 Total, offsetting collections	−954	−1,000	−712
89.00 Budget authority (net)	32,516	32,516	5,828
90.00 Outlays (net)	33,064	33,815	8,416

Beginning in FY 1994, the technical assistance under this account will be funded under the Farm Service Agency (FSA) salaries and expenses account.

Under this program, the Department assists States, local units of government, groups and individuals in developing area plans for resource conservation and development (RC&D).

RC&D areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in RC&D area plans. Loans have previously been made through the Farmers Home Administration to qualified local organizations to help finance their share of the costs of installing the measures.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

MAIN WORKLOAD FACTORS

	1992 actual	*1993 est.*	*1994 est.*
Areas authorized at beginning of year	209	236	
Areas authorized at end of year	236	247	
RC&D financial assisted measures completed	162	183	
RC&D financial assisted measures planned	270	204	
RC&D measures completed with other than financial assistance	836	852	

Object Classification (in thousands of dollars)

Identification code 12–1010–0–1–302	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16,442	14,778	
11.3 Other than full-time permanent	1,082	972	
11.5 Other personnel compensation	137	123	
11.9 Total personnel compensation	17,661	15,873	
12.1 Civilian personnel benefits	3,782	3,416	
13.0 Benefits for former personnel	1	1	
21.0 Travel and transportation of persons	917	817	
22.0 Transportation of things	265	236	
23.2 Rental payments to others	668	595	
23.3 Communications, utilities, and miscellaneous charges	859	765	
24.0 Printing and reproduction	95	84	
25.1 Consulting services		50	
25.2 Other services	3,111	2,788	
25.2 Other services	906	2,642	2,457
26.0 Supplies and materials	627	891	
31.0 Equipment	2,525	2,249	
41.0 Grants, subsidies, and contributions	1,292	4,162	3,371
99.0 Subtotal, direct obligations	32,709	34,569	5,828
99.0 Reimbursable obligations	954	1,000	712
ALLOCATION ACCOUNT			
11.1 Personnel compensation: Full-time permanent	138	142	
12.1 Personnel benefits: Civilian	26	26	
21.0 Travel and transportation of persons	60	27	
23.2 Rental payments to others	5	2	
23.3 Communications, utilities, and miscellaneous charges	6	4	
24.0 Printing and reproduction	1	1	
25.2 Other services	102		
26.0 Supplies and materials	3		
31.0 Equipment	1		
41.0 Grants, subsidies, and contributions	568	370	
99.0 Subtotal, allocation accounts	910	572	
99.9 Total obligations	34,573	36,141	6,540
Obligations are distributed as follows:			
Soil Conservation Service	33,663	35,569	
Farmers Home Administration	60	60	
Forest Service	850	512	

Personnel Summary (in thousands of dollars)

Identification code 12–1010–0–1–302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	498	431	
1005 Full-time equivalent of overtime and holiday hours	1	1	
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	6	6	

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ALLOCATION ACCOUNT

3001	Total compensable workyear: Full-time equivalent employment	4	4	

Rural Housing Voucher Program

Program and Financing (in thousands of dollars)

Identification code 12-2002-0-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
40.00	**Budget authority (appropriation)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	21,451	13,928	9,928
74.40	Obligated balance, end of year	−13,928	−9,928	−6,152
90.00	Outlays	7,523	4,000	3,776

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority			
Outlays	7,523	4,000	3,776
Investment proposal:			
Budget authority			75,000
Outlays			525
Total:			
Budget authority			75,000
Outlays	7,523	4,000	4,301

Prior year outlays reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the Rental Assistance Program.

Water Bank Program

For necessary expenses to carry into effect the provisions of the Water Bank Act (16 U.S.C. 1301-1311), [$18,620,000] *$17,130,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3320-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	17,932	21,802	17,130
	Financing:			
21.40	Unobligated balance available, start of year	−2,493	−3,182	
24.40	Unobligated balance available, end of year	3,182		
40.00	**Budget authority (appropriation)**	**18,620**	**18,620**	**17,130**
	Relation of obligations to outlays:			
71.00	Total obligations	17,932	21,802	17,130
72.40	Obligated balance, start of year	44,326	51,480	60,648
74.40	Obligated balance, end of year	−51,480	−60,648	−64,304
90.00	Outlays	10,777	12,634	13,474

Beginning in FY 1994, technical assistance under this account will be funded in the Farm Service Agency (FSA), salaries and expenses account.

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into 10-year agreements with landowners and operators for the conservation of specified wetlands. Provisions exist to renew agreements for additional periods, to make annual payments on agreements, and under certain conditions to increase payment rates in the fifth year of a contract or at the time of renewal. During the period of the agreement, the landowner agrees not to drain, burn, fill, or otherwise destroy the wetland character of such areas.

In fiscal year 1994, USDA plans to enter into approximately 1,000 agreements on about 106,000 acres of wetlands.

Colorado River Basin Salinity Control Program

For necessary expenses for carrying out a voluntary cooperative salinity control program pursuant to section 202(c) of title II of the Colorado River Basin Salinity Control Act, as amended (43 U.S.C. 1592(c)), to be used to reduce salinity in the Colorado River and to enhance the supply and quality of water available for use in the United States and the Republic of Mexico, [$13,783,000] *$8,499,000*, to remain available until expended (7 U.S.C. 2209b), to be used for investigations and surveys, for [technical assistance in developing conservation practices and in the preparation of salinity control plans, for] the establishment of on-farm irrigation management systems, including related lateral improvement measures, for making cost-share payments to agricultural landowners and operators, Indian tribes, irrigation districts and associations, local governmental and nongovernmental entities, and other landowners to aid them in carrying out approved conservation practices as determined and recommended by the county [ASC] committees, approved by the State [ASC] committees and the Secretary[, and for associated costs of program planning, information and education, and program monitoring and evaluation: *Provided,* That the Soil Conservation Service shall provide technical assistance and the Agricultural Stabilization and Conservation Service shall provide administrative services for the program, including but not limited to, the negotiation and administration of agreements and the disbursement of payments]: *Provided [further]*, That such program shall be coordinated with the regular Agricultural Conservation Program and with research programs of other agencies. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3318-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	15,714	15,435	8,499
	Financing:			
21.40	Unobligated balance available, start of year	−2,583	−1,652	
24.40	Unobligated balance available, end of year	1,652		
40.00	**Budget authority (appropriation)**	**14,783**	**13,783**	**8,499**
	Relation of obligations to outlays:			
71.00	Total obligations	15,714	15,435	8,499
72.40	Obligated balance, start of year	10,077	14,551	16,694
74.40	Obligated balance, end of year	−14,551	−16,694	−9,535
90.00	Outlays	11,240	13,292	15,658

Beginning in FY 1994, technical assistance under this program will be funded under the Farm Service Agency (FSA) salaries and expenses account.

This program carries out the purposes of section 202(c) of title II of the Colorado River Basin Salinity Control Act (43

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General and special funds—Continued

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM—Continued

U.S.C. 1592(c)), as amended, by providing cost-share assistance to landowners and others in the Colorado River Basin. The main objective is to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

Practices are recommended by the county committees and approved by the State committees and the Secretary of Agriculture.

The 1993 program will focus on nine project areas in Colorado, Utah, and Wyoming.

The 1994 budget will provide financial assistance in promoting the Government-wide water quality initiative. The funding level of $8.5 million will fund six existing projects and three additional projects.

Under this program, 30 percent of cost-share funds will be reimbursed to the U.S. Treasury by the Colorado River Basin States.

[RIVER BASIN SURVEYS AND INVESTIGATIONS]

[For necessary expenses to conduct research, investigation, and surveys of watersheds of rivers and other waterways, in accordance with section 6 of the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1006–1009), $13,251,000: *Provided,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $60,000 shall be available for employment under 5 U.S.C. 3109.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1069-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	River basin surveys	7,628	7,689	
00.02	Flood plain management assistance	3,419	3,454	
00.03	Interagency coordination program formulation	2,104	2,108	
00.91	Total direct program	13,151	13,251	
01.01	Reimbursable program	668	1,000	
10.00	Total obligations	13,819	14,251	
	Financing:			
25.00	Unobligated balance expiring	100		
39.00	**Budget authority (gross)**	**13,919**	**14,251**	
	Budget authority:			
	Current:			
40.00	**Appropriation**	**13,251**	**13,251**	
	Permanent:			
68.00	**Spending authority from offsetting collections**	**668**	**1,000**	
	Relation of obligations to outlays:			
71.00	Total obligations	13,819	14,251	
72.40	Obligated balance, start of year	1,913	2,261	1,988
74.40	Obligated balance, end of year	−2,261	−1,988	
77.00	Adjustments in expired accounts	−131		
87.00	Outlays (gross)	13,340	14,524	1,988
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−256	−383	
88.40	Non-Federal sources	−412	−617	
88.90	Total, offsetting collections	−668	−1,000	
89.00	Budget authority (net)	13,251	13,251	
90.00	Outlays (net)	12,672	13,524	1,988

Beginning in FY 1994, activities in this account will be funded under the Farm Service Agency (FSA), salaries and expenses account.

The Department cooperates with other Federal, State, and local agencies in conducting surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs.

MAIN WORKLOAD FACTORS

	1992 actual	*1993 est.*	*1994 est.*
Status of river basin surveys:			
USDA cooperative studies:			
Surveys in progress, start of year	74	76	
Surveys initiated during year	18	32	
Surveys worked during year	92	108	
Surveys completed during year	16	28	
Surveys in progress, end of year	76	80	
Cumulative total surveys initiated	419	451	
Cumulative total surveys completed	345	373	
Flood plain management assistance program:			
States involved	22	16	
Completed studies	18	38	
Ongoing studies, end of year	73	61	
Cumulative total completed	543	581	

Object Classification (in thousands of dollars)

Identification code 12-1069-0-1-301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,064	7,062	
11.3	Other than full-time permanent	288	288	
11.5	Other personnel compensation	53	53	
11.9	Total personnel compensation	7,405	7,403	
12.1	Civilian personnel benefits	1,440	1,440	
21.0	Travel and transportation of persons	450	445	
22.0	Transportation of things	79	78	
23.2	Rental payments to others	138	137	
23.3	Communications, utilities, and miscellaneous charges	385	381	
24.0	Printing and reproduction	63	62	
25.1	Consulting services		60	
25.2	Other services	1,272	1,270	
26.0	Supplies and materials	331	327	
31.0	Equipment	806	797	
44.0	Refunds	1	1	
99.0	Subtotal, direct obligations	12,370	12,401	
99.0	Reimbursable obligations	668	1,000	
	ALLOCATION TO FOREST SERVICE			
	Personnel compensation:			
11.1	Full-time permanent	285	328	
11.3	Other than full-time permanent	39	45	
11.5	Other personnel compensation	1	1	
11.9	Total personnel compensation	325	374	
12.1	Personnel benefits: Civilian	81	93	
21.0	Travel and transportation of persons	63	72	
22.0	Transportation of things	24	27	
23.2	Rental payments to others	3	3	
23.3	Communications, utilities, and miscellaneous charges	1	1	
24.0	Printing and reproduction	2	2	
25.2	Other services	221	208	
26.0	Supplies and materials	12	14	
31.0	Equipment	49	56	
99.0	Subtotal, allocation accounts	781	850	
99.9	Total obligations	13,819	14,251	

Personnel Summary (in thousands of dollars)

Identification code 12-1069-0-1-301		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	195	188	

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	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	9	16	
	ALLOCATION ACCOUNT			
	Total compensable workyears:			
3001	Full-time equivalent employment	9	10	

Forestry Incentives Program

For necessary expenses, not otherwise provided for, to carry out the program of forestry incentives, as authorized in the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101), [including technical assistance and related expenses, $12,446,000] *$11,504,000,* to remain available until expended, as authorized by that Act. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–3336–0–1–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	12,763	14,017	11,504
	Financing:			
21.40	Unobligated balance available, start of year	−1,888	−1,571	
24.40	Unobligated balance available, end of year	1,571		
40.00	**Budget authority (appropriation)**	**12,446**	**12,446**	**11,504**
	Relation of obligations to outlays:			
71.00	Total obligations	12,763	14,017	11,504
72.40	Obligated balance, start of year	17,446	17,233	16,973
74.40	Obligated balance, end of year	−17,233	−16,973	−16,334
90.00	Outlays	12,976	14,277	12,143

Beginning in FY 1994, technical assistance under this account will be funded under the Farm Service Agency (FSA), salaries and expenses.

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private, nonindustrial forest land under intensified management, to increase timber production, to ensure adequate supplies of timber products, and to enhance other forest resources.

The Forestry Incentives Program shares up to 65 percent of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Agricultural Stabilization and Conservation Committee, after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. The program is administered by ASCS. Technical assistance is provided by Forest Service.

Under the 1993 program, cost-sharing will be provided to farmers for planting trees on 156,600 acres and improving the timberstand on 32,300 acres of forest.

The 1994 program will provide cost-sharing for tree planting on 156,600 acres and timberstand improvement on 32,300 acres.

State Mediation Grants

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101–5106), $3,000,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–0170–0–1–351		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,102	3,000	3,000
	Financing:			
25.00	Unobligated balance expiring	2,648		
40.00	**Budget authority (appropriation)**	**3,750**	**3,000**	**3,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,102	3,000	3,000
72.40	Obligated balance, start of year		1,951	2,647
73.00	Obligated balance transferred, net	2,577		
74.40	Obligated balance, end of year	−1,951	−2,647	−2,818
90.00	Outlays	1,728	2,304	2,829

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233. Grants are made to States which have been certified by the Farm Service Agency as having an agricultural loan mediation program. A grant will not exceed 50 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural loan mediation program. In no case will the total amount of a grant exceed $500,000 annually.

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants			
Amount of grants (in thousands of dollars)			

Outreach for Socially Disadvantaged Farmers

For grants and contracts pursuant to section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279), $10,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 12–0601–0–1–351		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			10,000
	Financing:			
40.00	**Budget authority (appropriation)**			**10,000**
	Relation of obligations to outlays:			
71.00	Total obligations			10,000
74.40	Obligated balance, end of year			−7,000
90.00	Outlays			3,000

Farm Outreach and Assistance Grants.—This program authorized under section 2501 of Title XXV of the Food, Agriculture, Conservation, and Trade Act of 1990. The Secretary of Agriculture is empowered to make grants to eligible community-based organizations with demonstrated experience in providing education on other agriculturally-related services to socially disadvantaged farmers and ranchers in their area of influence. Also eligible are the 1890 Land-Grant Colleges, Tuskegee Institute, Indian tribal community colleges and Hispanic serving post-secondary education facilities.

GRANT OBLIGATIONS

	1992 act.	*1993 est.*	*1994 est.*
Number of grants			30
Amount of grants (in thousands of dollars)			10,000

Rural Housing Preservation Grants

For grants for rural housing preservation as authorized by section 552 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98–181), [$23,000,000] *$23,621,000. (Agriculture, Rural Develop-*

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General and special funds—Continued

RURAL HOUSING PRESERVATION GRANTS—Continued

ment, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-2070-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	23,000	23,000	23,621
Financing:			
40.00 **Budget authority (appropriation)**	**23,000**	**23,000**	**23,621**
Relation of obligations to outlays:			
71.00 Total obligations	23,000	23,000	23,621
72.40 Obligated balance, start of year	27,956	28,797	28,435
74.40 Obligated balance, end of year	−28,797	−28,435	−29,037
77.00 Adjustments in expired accounts	−555	.....	.....
90.00 Outlays	21,604	23,362	23,019

This grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible private nonprofit groups, Indian tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families.

A summary of the activity for housing preservation grants is as follows:

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants	190	185	185
Number of units	3,981	4,000	4,000
Amount of grants (in thousands of dollars)	23,000	23,000	23,621

EMERGENCY CONSERVATION PROGRAM

For necessary expenses to carry into effect the program authorized in sections 401, 402, and 404 of title IV of the Agricultural Credit Act of 1978 (16 U.S.C. 2201-2205), [$3,000,000] *$2,760,000*, to remain available until expended, as authorized by 16 U.S.C. 2204. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3316-0-1-453	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	11,012	43,600	2,760
Financing:			
21.40 Unobligated balance available, start of year	−18,612	−30,100	.....
24.40 Unobligated balance available, end of year	30,100	.....	.....
39.00 **Budget authority**	22,500	13,500	2,760
Budget authority:			
40.00 **Appropriation**	**22,500**	**3,000**	**2,760**
60.05 **Appropriation (indefinite)**	.....	**10,500**	.....
Relation of obligations to outlays:			
71.00 Total obligations	11,012	43,600	2,760
72.40 Obligated balance, start of year	4,706	6,863	9,860
74.40 Obligated balance, end of year	−6,863	−9,860	−2,244
90.00 Outlays	8,854	40,603	10,376

Beginning in FY 1994, the technical assistance under this account will be funded under the Farm Service Agency (FSA) salaries and expenses account.

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farms and rangelands resulting from natural disasters.

Under the 1992 program, cost-sharing assistance was provided in 41 States to treat farmlands damaged by floods, tornadoes, wildfires, earthquakes, and drought. In addition, to meet emergency needs in five States damaged by Hurricanes Andrew and Iniki and Typhoon Omar, supplemental funding was provided. Rehabilitation of the affected farmland is expected in fiscal year 1993. The 1993 program is expected to rehabilitate approximately 748,000 acres of farmland damaged by natural disaster.

The 1994 budget will provide cost-sharing to farmers and ranchers to rehabilitate approximately 219,570 acres of damaged farmland.

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers for milk or cows producing such milk and manufacturers of dairy products who have been directed to remove their milk or dairy products from commercial markets because it contained residues of chemicals registered and approved for use by the Federal Government, and in making indemnity payments for milk, or cows producing such milk, at a fair market value to any dairy farmer who is directed to remove his milk from commercial markets because of (1) the presence of products of nuclear radiation or fallout if such contamination is not due to the fault of the farmer, or (2) residues of chemicals or toxic substances not included under the first sentence of the Act of August 13, 1968, as amended (7 U.S.C. 450j), if such chemicals or toxic substances were not used in a manner contrary to applicable regulations or labeling instructions provided at the time of use and the contamination is not due to the fault of the farmer, $5,000, to remain available until expended (7 U.S.C. 2209b): *Provided,* That none of the funds contained in this Act shall be used to make indemnity payments to any farmer whose milk was removed from commercial markets as a result of his willful failure to follow procedures prescribed by the Federal Government: *Provided further,* That this amount shall be transferred to the Commodity Credit Corporation: *Provided further,* That the Secretary is authorized to utilize the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of making dairy indemnity disbursements. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3314-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	132	100	100
Financing:			
21.40 Unobligated balance available, start of year	−948	−821	−726
24.40 Unobligated balance available, end of year	821	726	631
40.00 **Budget authority (appropriation)**	**5**	**5**	**5**
Relation of obligations to outlays:			
71.00 Total obligations	132	100	100
90.00 Outlays	132	100	100

The Dairy Indemnity Program was authorized under 78 Stat. 508 in 1964, and has been extended through September 30, 1995, by the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624). Payments are made to farmers and manufacturers who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved for use by the Federal Government; other chemicals, nuclear radiation, or nuclear fallout. The authority also provides that indemnification may be paid for cows producing such milk.

In 1993, an estimated $100 thousand will be paid to producers and manufacturers who file claims under the program.

The 1994 budget requests $5 thousand for this program.

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Rural Housing for Domestic Farm Labor

For financial assistance to eligible nonprofit organizations for housing for domestic farm labor, pursuant to section 516 of the Housing Act of 1949, as amended (42 U.S.C. 1486), [$11,000,000] *$11,297,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2004-0-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	13,519	21,794	11,297
	Financing:			
17.00	Recovery of prior year obligations	−54		
21.40	Unobligated balance available, start of year	−2,758	−10,793	
24.40	Unobligated balance available, end of year	10,793		
40.00	**Budget authority (appropriation)**	**21,500**	**11,000**	**11,297**
	Relation of obligations to outlays:			
71.00	Total obligations	13,519	21,794	11,297
72.40	Obligated balance, start of year	25,993	21,750	30,711
74.40	Obligated balance, end of year	−21,750	−30,711	−28,791
78.00	Adjustments in unexpired accounts	−54		
90.00	Outlays	17,708	12,833	13,217

This grant program is authorized under section 516 of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grant assistance may not exceed 90 percent of the cost of a project, and may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	26	41	21
Amount of grants (in thousands of dollars)	13,519	21,794	11,297

Mutual and Self-Help Housing

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), [$12,750,000] *$13,094,000*, to remain available until expended (7 U.S.C. 2209b). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2006-0-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	8,104	19,712	13,094
	Financing:			
17.00	Recovery of prior year obligations	−442		
21.40	Unobligated balance available, start of year	−5,873	−6,962	
24.40	Unobligated balance available, end of year	6,962		
40.00	**Budget authority (appropriation)**	**8,750**	**12,750**	**13,094**
	Relation of obligations to outlays:			
71.00	Total obligations	8,104	19,712	13,094
72.40	Obligated balance, start of year	15,154	13,254	25,021
74.40	Obligated balance, end of year	−13,254	−25,021	−26,985
78.00	Adjustments in unexpired accounts	−442		
90.00	Outlays	9,562	7,945	11,130

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	47	182	117
Amount of grants (in thousands of dollars)	8,104	19,887	13,094

Very Low-Income Housing Repair Grants

For grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, [$12,500,000] *$12,838,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2064-0-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	12,803	22,530	12,838
	Financing:			
17.00	Recovery of prior year obligations	−332		
21.40	Unobligated balance available, start of year	−20	−10,030	
24.40	Unobligated balance available, end of year	10,030		
25.00	Unobligated balance expiring	19		
40.00	**Budget authority (appropriation)**	**22,500**	**12,500**	**12,838**
	Relation of obligations to outlays:			
71.00	Total obligations	12,803	22,530	12,838
72.40	Obligated balance, start of year	487	450	10,608
74.40	Obligated balance, end of year	−450	−10,608	−10,623
78.00	Adjustments in unexpired accounts	−332		
90.00	Outlays	12,508	12,372	12,823

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	22,500	12,500	12,838
Outlays	12,508	12,372	12,823
Stimulus and other supplemental proposals:			
Budget authority		5,635	
Outlays		5,353	282
Investment proposal:			
Budget authority			18,000
Outlays			17,100
Total:			
Budget authority	22,500	18,135	30,838
Outlays	12,508	17,725	30,205

This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. A summary of the activity for very low-income housing repair grants is as follows:

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	3,678	6,613	3,504
Number of units	3,376	6,084	3,223
Amount of grants (in thousands of dollars)	12,803	22,530	12,838

[Watershed Planning]

[For necessary expenses for small watershed investigations and planning, in accordance with the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. 1001-1008), $9,545,000: *Provided,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $50,000 shall be available for employment under 5 U.S.C. 3109.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

[WATERSHED PLANNING]—Continued

Program and Financing (in thousands of dollars)

Identification code 12-1066-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	9,519	9,545	
01.01 Reimbursable program	94	200	
10.00 Total obligations	9,613	9,745	
Financing:			
25.00 Unobligated balance expiring	26		
39.00 **Budget authority (gross)**	**9,639**	**9,745**	
Budget authority:			
Current:			
40.00 **Appropriation**	**9,545**	**9,545**	
Permanent:			
68.00 **Spending authority from offsetting collections**	**94**	**200**	
Relation of obligations to outlays:			
71.00 Total obligations	9,613	9,745	
72.40 Obligated balance, start of year	1,531	1,667	1,432
74.40 Obligated balance, end of year	−1,667	−1,432	
77.00 Adjustments in expired accounts	−103		
87.00 Outlays (gross)	9,374	9,980	1,432
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−2	−4	
88.40 Non-Federal sources	−92	−196	
88.90 Total, offsetting collections	−94	−200	
89.00 Budget authority (net)	9,545	9,545	
90.00 Outlays (net)	9,280	9,780	1,432

Beginning in FY 1994, activities in this account will be funded under the Farm Services Agency (FSA), salaries and expenses account.

The Department cooperates with other agencies and the States in planning small watersheds to reduce the damage from floodwater, sediment, and erosion and for the conservation, development, utilization, and disposal of water.

MAIN WORKLOAD FACTORS

	1992 actual	*1993 est.*	*1994 est.*
Activity:			
Application for planning assistance: on hand, cumulative, start of year	2,402	2,431	
Net change during year	29	20	
On hand cumulative, end of year	2,431	2,451	
Consisting of:			
Authorized for planning	2,144	2,174	
Available for planning	287	277	
Status of planning:			
Authorized, cumulative, start of year	2,111	2,144	
Suspended or terminated, cumulative, start of year	521	522	
Completed cumulative, start of year	1,523	1,534	
Planning in process, start of year	67	88	
New authorizations during year	33	30	
Terminated during year	1	6	
Completions during year	11	30	
Planning in process, end of year	88	82	

The Department makes surveys of proposed small watershed project and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost sharing, operation and maintenance arrangements, and other information necessary to justify Federal participation in project development.

Object Classification (in thousands of dollars)

Identification code 12-1066-0-1-301	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,613	5,620	
11.3 Other than full-time permanent	156	156	
11.5 Other personnel compensation	51	51	
11.9 Total personnel compensation	5,820	5,827	
12.1 Civilian personnel benefits	1,074	1,075	
13.0 Benefits for former personnel	1	1	
21.0 Travel and transportation of persons	393	389	
22.0 Transportation of things	33	33	
23.2 Rental payments to others	97	96	
23.3 Communications, utilities, and miscellaneous charges	224	222	
24.0 Printing and reproduction	37	37	
25.1 Consulting services		50	
25.2 Other services	667	644	
26.0 Supplies and materials	195	193	
31.0 Equipment	681	675	
99.0 Subtotal, direct obligations	9,222	9,242	
99.0 Reimbursable obligations	94	200	
ALLOCATION ACCOUNT			
Personnel compensation:			
11.1 Full-time permanent	93	145	
11.3 Other than full-time permanent	1	2	
11.9 Total personnel compensation	94	147	
12.1 Personnel benefits: Civilian	17	26	
21.0 Travel and transportation of persons	32	50	
22.0 Transportation of things	2	3	
23.3 Communications, utilities, and miscellaneous charges	3	5	
24.0 Printing and reproduction	1	2	
25.2 Other services	133	47	
26.0 Supplies and materials	2	3	
31.0 Equipment	13	20	
99.0 Subtotal, allocation accounts	297	303	
99.9 Total obligations	9,613	9,745	

Personnel Summary (in thousands of dollars)

Identification code 12-1066-0-1-301	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	157	152	
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	2	2	
ALLOCATION ACCOUNT			
3001 Total compensable workyears: Full-time equivalent employment	2	3	

COMPENSATION FOR CONSTRUCTION DEFECTS

For compensation for construction defects as authorized by section 509(c) of the Housing Act of 1949, as amended, **[**$500,000**]** *$514,000* to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2071-0-1-371	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	193	1,663	514
Financing:			
21.40 Unobligated balance available, start of year	−856	−1,163	
24.40 Unobligated balance available, end of year	1,163		
40.00 **Budget authority (appropriation)**	**500**	**500**	**514**

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	Relation of obligations to outlays:			
71.00	Total obligations	193	1,663	514
72.40	Obligated balance, start of year	42	13	1,474
74.40	Obligated balance, end of year	−13	−1,474	−1,537
90.00	Outlays	222	202	451

This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with Farm Service Agency financial assistance. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted.

A summary of the activity for compensation for construction defects is as follows:

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of payments	35	265	106
Amount of payments (in thousands of dollars)	193	1,663	517

Supervisory and Technical Assistance Grants

For grants pursuant to sections 509(g)(6) and 525 of the Housing Act of 1949, [$2,500,000] *$2,568,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2009-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		1,000	4,568
Financing:			
21.40 Unobligated balance available, start of year		−2,500	−4,000
24.40 Unobligated balance available, end of year	2,500	4,000	2,000
40.00 Budget authority (appropriation)	**2,500**	**2,500**	**2,568**
Relation of obligations to outlays:			
71.00 Total obligations		1,000	4,568
72.40 Obligated balance, start of year			
74.40 Obligated balance, end of year			−1,784
90.00 Outlays		1,000	2,784

This program is carried out under the provisions of section 509(f) of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for packaging loan applications for housing under sections 502, 504, 514/516, 515, and 533 of the Housing Act of 1949, as amended. The assistance is to be directed to underserved areas where at least 20 percent or more of the population is at or below the proverty level, and at least 10 percent or more of the population resides in substandard housing.

A summary of the activity for this grant program follows:

GRANT OBLIGATIONS

	1992 act.	*1993 est.*	*1994 est.*
Number of grants		4	18
Amount of grants (in thousands of dollars)		1,000	4,568

Rural Clean Water Program

Program and Financing (in thousands of dollars)

Identification code 12-3337-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	954	408	
Financing:			
17.00 Recovery of prior year obligations	−126		
21.40 Unobligated balance available, start of year	−1,236	−408	
24.40 Unobligated balance available, end of year	408		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	954	408	
72.40 Obligated balance, start of year	9,701	6,617	5,190
74.40 Obligated balance, end of year	−6,617	−5,190	−3,646
78.00 Adjustments in unexpired accounts	−126		
90.00 Outlays	3,912	1,835	1,544

This experimental Rural Clean Water Program, authorized by Public Law 96-108 and Public Law 96-528, is a cooperative endeavor among farmers, various USDA agencies, and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding has been provided in previous budgets for all approved projects.

The 1994 budget requires no additional funding for implementing this program.

[SOIL CONSERVATION SERVICE]

[Conservation Operations]

[For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-590f) including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed $100; purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, $576,539,000, to remain available until expended (7 U.S.C. 2209b); of which not less than $5,713,000 is for snow survey and water forecasting and not less than $8,064,000 is for operation and establishment of the plant materials centers: *Provided,* That except for $2,399,000 for improvements of the plant materials centers, the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed $10,000, except for one building to be constructed at a cost not to exceed $100,000 and eight buildings to be constructed or improved at a cost not to exceed $50,000 per building and except that alterations or improvements to other existing permanent buildings costing $5,000 or more may be made in any fiscal year in an amount not to exceed $2,000 per building: *Provided further,* That when buildings or other structures are erected on non-Federal land that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further,* That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f) in demonstration projects: *Provided further,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) and not to exceed $25,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service (16 U.S.C. 590e-2).] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1000-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Technical assistance	477,558	490,186	

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[CONSERVATION OPERATIONS]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1000-0-1-302	1992 actual	1993 est.	1994 est.
00.02 Soil surveys	72,658	72,554	
00.03 Snow survey water forecasting	5,718	5,713	
00.04 Operation of plant materials centers	8,056	8,064	
00.91 Total direct program	563,990	576,517	
01.01 Reimbursable program	56,231	60,000	
10.00 Total obligations	620,221	636,517	
Financing:			
25.00 Unobligated balance expiring	261		
39.00 Budget authority (gross)	**620,482**	**636,517**	
Budget authority:			
Current:			
40.00 Appropriation	564,129	576,539	
41.00 Transferred to other accounts	−98	−212	
42.00 Transferred from other accounts	220	190	
43.00 Appropriation (total)	**564,251**	**576,517**	
Permanent:			
68.00 Spending authority from offsetting collections	**56,231**	**60,000**	
Relation of obligations to outlays:			
71.00 Total obligations	620,221	636,517	
72.40 Obligated balance, start of year	66,740	73,340	83,851
74.40 Obligated balance, end of year	−73,340	−83,851	−17,399
77.00 Adjustments in expired accounts	−2,492		
87.00 Outlays (gross)	611,129	626,006	66,452
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−45,677	−48,895	
88.40 Non-Federal sources	−10,554	−11,105	
88.90 Total, offsetting collections	−56,231	−60,000	
89.00 Budget authority (net)	564,251	576,517	
90.00 Outlays (net)	554,898	566,006	66,452

Note.—Excludes $767,270 thousands in budget authority in 1994 for activities transferred to: Farm Services Agency Salaries and Expenses comparable amounts for 1992 ($564,251 thousand) and 1993 ($576,517 thousand) are included above.

Beginning in FY 1994, activities in this account will be funded under the Farm Service Agency (FSA), Salaries and expenses account.

Technical assistance.—Technical assistance is provided through 2,955 conservation districts or special districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Technicians explain the various soil conditions, develop alternative uses and treatments, help to evaluate the costs and returns of conservation work, and furnish onsite assistance to farmers, ranchers, and others in applying the needed treatments. About 70 percent of the total annual investment in conservation practices applied through the conservation technical assistance program is made by private landusers. During 1994, personnel funded within the Farm Service Agency will continue to provide technical assistance to implement the Conservation Reserve Program, the Wetlands Reserve Program, and the highly erodible land and wetland conservation provisions of the Food Security Act of 1985 as amended by the Food, Agriculture, Conservation and Trade Act of 1990.

MAIN WORKLOAD FACTORS

	1992 actual	*1993 est.*	*1994 est.*
Decisionmakers receiving technical services	1,213,343	12,500,000	
Acres treated with conservation technical assistance	60,258,261	60,300,000	
Tons of soil erosion reduced	299,369,675	314,300,000	

Also included in this item are the inventory and monitoring, resource appraisal, and program development activities. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides for periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as amended.

Soil surveys.—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions. National leadership is provided for digitizing soil surveys in cooperation with States, and other users of soil survey data.

MAIN WORKLOAD FACTORS

	1992 actual	*1993 est.*	*1994 est.*
Acres mapped annually	30,442,139	29,100,000	
Soil surveys ready for publication (number)	53	60	

Snow survey water forecasting.—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management.

Operation of plant materials centers.—The selection and evaluation of plant materials are made at 25 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements.

Object Classification (in thousands of dollars)

Identification code 12-1000-0-1-302	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	317,524	329,658	
11.3 Other than full-time permanent	16,006	16,617	
11.5 Other personnel compensation	3,870	4,312	
11.9 Total personnel compensation	337,400	350,587	
12.1 Civilian personnel benefits	77,943	82,727	
13.0 Benefits for former personnel	23	23	
21.0 Travel and transportation of persons	15,708	16,116	
22.0 Transportation of things	4,009	4,114	
23.2 Rental payments to others	11,675	12,169	
23.3 Communications, utilities, and miscellaneous charges	13,493	13,844	
24.0 Printing and reproduction	4,264	4,375	
25.1 Consulting services		25	
25.2 Other services	47,685	45,400	
26.0 Supplies and materials	13,015	13,353	
31.0 Equipment	37,286	32,256	
32.0 Land and structures	1,373	1,409	
42.0 Insurance claims and indemnities	112	115	
43.0 Interest and dividends	4	4	
99.0 Subtotal, direct obligations	563,990	576,517	
99.0 Reimbursable obligations	56,231	60,000	
99.9 Total obligations	620,221	636,517	

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Personnel Summary (in thousands of dollars)

Identification code 12-1000-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	10,149	10,149	.....
1005 Full-time equivalent of overtime and holiday hours	23	23	.....
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	1,079	1,133	.....

[AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE]

[Salaries and Expenses]

[including transfers of funds]

[For necessary administrative expenses of the Agricultural Stabilization and Conservation Service, including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301-1393); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008, and 1010 of the Agricultural Act of 1970, as amended (16 U.S.C. 1501 to 1504, 1506 to 1508, and 1510); the Water Bank Act, as amended (16 U.S.C. 1301-1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 202(c) and 205 of title II of the Colorado River Basin Salinity Control Act of 1974, as amended (43 U.S.C. 1592(c), 1595); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); the United States Warehouse Act, as amended (7 U.S.C. 241-273); title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3811 et seq.); and laws pertaining to the Commodity Credit Corporation, $714,551,000; of which $712,926,000 is hereby appropriated, and $1,036,000 is transferred from the Public Law 480 Program Account in this Act and $589,000 is transferred from the Commodity Credit Corporation Program Account in this Act: *Provided,* That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this account: *Provided further,* That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $100,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That no part of the funds made available under this Act shall be used (1) to influence the vote in any referendum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program functions prescribed in administrative regulations.] *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3300-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Program formulation and appraisal	28,691	29,525	.....
00.02 Operation of supply adjustment, conservation and price support programs	666,887	686,265	.....
00.03 Inventory management and merchandising	79,872	82,193	.....
00.04 Warehouse examination	7,845	8,630	.....
10.00 Total obligations	783,295	806,613	.....
Financing:			
39.00 **Budget authority (gross)**	**783,295**	**806,613**	.....
Budget authority:			
Current:			
40.00 Appropriation	719,289	712,926	.....
41.00 Transferred to other accounts	−98	−212	.....
42.00 Transferred from other accounts	.....	.....	.....
43.00 **Appropriation (total)**	**719,191**	**712,714**	.....
Permanent:			
68.00 **Spending authority from offsetting collections**	**64,104**	**93,899**	.....
Relation of obligations to outlays:			
71.00 Total obligations	783,295	806,613	.....
72.40 Obligated balance, start of year	51,642	46,434	57,256
74.40 Obligated balance, end of year	−46,434	−57,256	−17,566
77.00 Adjustments in expired accounts	−1,080	.....	.....
87.00 Outlays (gross)	787,423	795,791	39,690
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal sources	−46,578	−53,593	.....
88.40 Non-Federal sources	−17,526	−40,306	.....
88.90 Total, offsetting collections	−64,104	−93,899	.....
89.00 Budget authority (net)	719,191	712,714	.....
90.00 Outlays (net)	723,319	701,892	39,690

Note: Excludes $797,124 thousand in budget authority in 1994 for activities transferred to: Farm Services Agency Salaries and Expenses. Comparable amounts for 1992 ($719,191 thousand) and 1993 ($712,714 thousand) are included above.

Beginning in 1994 activities formerly carried out by the Agricultural Stabilization and Conservation Service will be covered by the Farm Service Agency.

This account includes funds to cover expenses of programs administered by, and functions assigned to, the Farm Service Agency. The funds consist of direct appropriations, user fees, and miscellaneous advances from other sources. This is a consolidated account for administrative expenses of national, commodity, State, and county offices.

Program formulation and appraisal.—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, have a tremendous impact on the national and (to a lesser extent) the international economy. This activity provides for constant review of the effectiveness of these programs. It also provides for the analysis of data to formulate more effective programs.

Operation of supply adjustment, conservation, and price support programs.—This activity includes all functions dealing with the administration of programs including: (a) developing program regulations and procedures; (b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases, and yields; (e) notifying producers of established allotments, bases, and yields; (f) determining farm marketing quotas; (g) handling appeals; (h) conducting referendums and certifying results; (i) accepting farmer certifications and checking compliance; (j) accepting producer applications for participation in commodity price stabilizing programs; (k) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (l) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; (m) processing commodity loan and storage facility loan documents and issuing checks; (n) processing disaster, deficiency, and diversion payments and issuing checks and commodity certificates; and (o) certifying payment eligibility and monitoring payment limitations.

Inventory management and merchandising.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) processing the redemption of commodity certificates for CCC inventory; and (f) accounting for loans and commodities.

Warehouse examination.—This activity provides for the examination of warehouses licensed under the U.S. Warehouse Act and non-licensed warehouses storing CCC-owned or pledged commodities. ASCS examiners perform periodic examinations of the facilities and the warehouse records to

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[SALARIES AND EXPENSES]—Continued
[INCLUDING TRANSFERS OF FUNDS]—Continued

ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the U.S. Warehouse Act and any CCC storage agreements.

Automation.—Most farm and producer data are currently maintained on ASCS county office computers and are automatically accessed, used, and updated while servicing producers.

Object Classification (in thousands of dollars)

Identification code 12-3300-0-1-351		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	105,892	111,005	
11.3	Other than full-time permanent	6,119	5,583	
11.5	Other personnel compensation	3,847	4,546	
11.9	Total personnel compensation	115,858	121,134	
12.1	Civilian personnel benefits	24,015	25,774	
13.0	Benefits for former personnel	289	225	
21.0	Travel and transportation of persons	6,031	6,430	
22.0	Transportation of things	1,427	1,881	
23.3	Communications, utilities, and miscellaneous charges	17,509	17,822	
24.0	Printing and reproduction	3,174	3,656	
25.1	Consulting services	64	100	
25.2	Other services	20,728	24,209	
26.0	Supplies and materials	5,112	6,059	
31.0	Equipment	818	1,098	
41.0	Grants, subsidies, and contributions	524,109	504,238	
42.0	Insurance claims and indemnities	11	20	
43.0	Interest and dividends	4	8	
44.0	Refunds	42	60	
99.0	Subtotal, direct obligations	719,191	712,714	
99.0	Reimbursable obligations	64,104	93,899	
99.9	Total obligations	783,295	806,613	

Personnel Summary (in thousands of dollars)

Identification code 12-3300-0-1-351		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	3,354	3,349	
1005	Full-time equivalent of overtime and holiday hours	70	70	

[FARMERS HOME ADMINISTRATION]

[SALARIES AND EXPENSES]

[For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490o); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title III-A of the Economic Opportunity Act of 1964 (Public Law 88-452 approved August 20, 1964), as amended, and such other programs which the Farmers Home Administration has the responsibility for administering, $679,920,000; of which $23,802,000 is hereby appropriated, $404,746,000 shall be derived by transfer from the Rural Housing Insurance Fund Program Account in this Act and merged with this account, $215,712,000 shall be derived by transfer from the Agriculture Credit Insurance Fund Program Account in this Act and merged with this account, $35,539,000 shall be derived by transfer from the Rural Development Insurance Fund Program Account in this Act and merged with this account, $100,000 shall be derived by transfer from the Alcohol Fuels Credit Guarantee Program Account in this Act and merged with this account, and $21,000 shall be derived by transfer from the Self-Help Housing Land Development Fund Program Account in this Act and merged with this account: *Provided,* That not to exceed $500,000 of this appropriation may be used for employment under 5 U.S.C. 3109: *Provided further,* That not to exceed $4,242,000 of this appropriation shall be available for contracting with the National Rural Water Association or other equally qualified national organization for a circuit rider program to provide technical assistance for rural water systems: *Provided further,* That, in addition to any other authority that the Secretary may have to defer principal and interest and forego foreclosure, the Secretary may permit, at the request of the borrowers, the deferral of principal and interest on any outstanding loan made, insured, or held by the Secretary under this title, or under the provisions of any other law administered by the Farmers Home Administration, and may forego foreclosure of any such loan, for such period as the Secretary deems necessary upon a showing by the borrower that due to circumstances beyond the borrower's control, the borrower is temporarily unable to continue making payments of such principal and interest when due without unduly impairing the standard of living of the borrower: *Provided further,* That funds appropriated to the Farmers Home Administration shall be used to establish and maintain a Farmers Home Administration State office in Nevada. The Secretary may permit interest that accrues during the deferral period on any loan deferred under this section to bear no interest during or after such period: *Provided,* That, if the security instrument securing such loan is foreclosed, such interest as is included in the purchase price at such foreclosure shall become part of the principal and draw interest from the date of foreclosure at the rate prescribed by law.]

[OFFICE OF THE ADMINISTRATOR]

[For necessary salaries and expenses of the Office of the Administrator of the Farmers Home Administration, $600,000: *Provided,* That no other funds in this Act shall be available for this Office.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2001-0-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	23,130	26,790	
00.02	Office of the Administrator	540	600	
01.01	Reimbursable program	611,125	656,705	
10.00	Total obligations	634,795	684,095	
	Financing:			
21.40	Unobligated balance available, start of year		-3,200	
24.40	Unobligated balance available, end of year	3,200		
25.00	Unobligated balance expiring	2,362		
39.00	**Budget authority (gross)**	**640,357**	**680,895**	
	Budget authority:			
	Current:			
40.00	Appropriation	29,067	24,402	
41.00	Transferred to other accounts	-98	-212	
42.00	Transferred from other accounts	263		
43.00	**Appropriation (total)**	**29,232**	**24,190**	
	Permanent:			
68.00	**Spending authority from offsetting collections**	**611,125**	**656,705**	
	Relation of obligations to outlays:			
71.00	Total obligations	634,795	684,095	
72.40	Obligated balance, start of year	73,967	93,604	95,543
74.40	Obligated balance, end of year	-93,604	-95,543	-84,847
77.00	Adjustments in expired accounts	-5,330		
87.00	Outlays (gross)	609,828	682,156	10,696
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-611,125	-656,705	
89.00	Budget authority (net)	29,232	24,190	
90.00	Outlays (net)	-1,297	25,451	10,696

Note: Excludes $29,754 thousand in budget authority in 1994 for activities transferred to: Farm Services Agency Salaries and Expenses. Comparable amounts for 1992 ($26,232 thousand) and 1993 ($24,190 thousand) are included above.

Distribution of outlays by account:			
Office of the Administrator	497	575	
Salaries and expenses, FmHA	-1,794	24,876	39,454

These funds are used to administer the direct loan, loan guarantee, and grant programs of the Farmers Home Admin-

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istration. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

In 1993, Congress separately funded the administrative costs for the Office of the Administrator. Separate funding is eliminated in 1994 and the Administrator's costs once again are funded from the Farm Service Agency's Salaries and Expenses appropriation.

The following tables show total administrative funding available to the former FmHA and personnel:

Total Administrative Funds Available to the Former FmHA

(In thousands of dollars)

	1992 actual	1993 est.	1994 est.
Administrative Expenses charged under Salaries and Expenses:			
Appropriated	25,769	24,190	29,754
Transfer from Department SLUC Fund	263	.....	.....
Authorized under Emergency Supplemental	3,200	[1] 1,200	.....
Miscellaneous reimbursements	935	1,000	1,000
Subtotal, Salaries and Expenses	30,167	26,390	30,754
Transfers:			
Agriculture Credit Insurance Program Account	230,179	215,712	264,432
Rural Housing Insurance Program Account	427,111	404,746	353,634
Self Help Housing Land Development Fund Program Acct	21	21	14
Rural Development Insurance Fund Program Acct	13,286	35,539	27,560
Rural Development Loan Fund Program Acct	.....	.....	.....
Subtotal, Transfers:	671,286	656,018	645,640
Miscellaneous Reimbursements	.....	.....	.....
Total Administrative Funds	701,453	682,408	676,394

[1] Carried over into 1993 less $2 million transferred to Program Loan Costs.

The Former Farmers Home Administration Personnel Summary, by Funding Source

	1992 actual	1993 est.	1994 est.
Full-time equivalent workyears:			
S&E appropriation	414	459	512
Alcohol Fuels Credit Program Acct	.....	2	.....
Reimbursements	11	11	11
Agricultural Credit Insurance Program Account	4,048	4,062	4,802
Rural Housing Insurance Program Account	7,619	7,620	6,354
Rural Development Insurance Program Account	723	543	407
Total FmHA workyears	12,815	12,697	12,086

Object Classification (in thousands of dollars)

Identification code 12-2001-0-1-452		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13,397	14,057	.....
11.3	Other than full-time permanent	673	747	.....
11.5	Other personnel compensation	225	234	.....
11.9	Total personnel compensation	14,295	15,038	.....
12.1	Civilian personnel benefits	3,088	3,251	.....
13.0	Benefits for former personnel	31	25	.....
21.0	Travel and transportation of persons	948	963	.....
22.0	Transportation of things	112	113	.....
23.1	Rental payments to GSA	10	.....	.....
23.2	Rental payments to others	820	948	.....
23.3	Communications, utilities, and miscellaneous charges	1,171	1,213	.....
24.0	Printing and reproduction	165	204	.....
25.1	Consulting services	40	4	.....
25.2	Other services	2,362	1,694	.....
26.0	Supplies and materials	207	205	.....
31.0	Equipment	405	522	.....
42.0	Insurance claims and indemnities	15	9	.....
43.0	Interest and dividends	1	1	.....
99.0	Subtotal, direct obligations	23,670	24,190	.....
99.0	Reimbursable obligations	611,125	659,905	.....
99.9	Total obligations	634,795	684,095	.....

Personnel Summary (in thousands of dollars)

Identification code 12-2001-0-1-452		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	396	450	.....
1005	Full-time equivalent of overtime and holiday hours	89	114	.....
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	11,866	11,996	.....

Credit accounts:

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928-1929, to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, [$555,500,000] *$642,580,000*, of which [$488,750,000] *$563,520,000* shall be for guaranteed loans; operating loans, [$2,563,354,000] *$4,772,868,000*, of which [$1,500,000,000] *$3,550,996,000* shall be for unsubsidized guaranteed loans and [$238,354,000] *$425,620,000* shall be for subsidized guaranteed loans; [$3,752,000] *$4,971,000* for water development, use, and conservation loans, of which [$1,415,000] *$2,037,000* shall be for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, [$1,000,000] *$1,178,000*; for emergency insured loans, [$115,000,000] *$121,232,000* to meet the needs resulting from natural disasters; and for credit sales of acquired property, [$88,000,000] *$149,416,000*: *Provided*, That loan funds made available herein shall be completely allocated to the States and made available for obligation in the first two quarters of fiscal year [1993] *1994*.

For the cost of direct and guaranteed loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, [$33,599,000] *$34,507,000*, of which [$20,576,000] *$21,132,000* shall be for guaranteed loans; operating loans, [$158,030,000] *$162,366,000*, of which [$18,150,000] *$18,640,000* shall be for unsubsidized guaranteed loans and [$15,350,000] *$50,130,000* shall be for subsidized guaranteed loans; [$499,000] *$512,000* for water development, use, and conservation loans, of which [$43,000] *$44,000* shall be for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, [$226,000] *$232,000*; for emergency insured loans, [$30,762,000] *$31,593,000* to meet the needs resulting from natural disasters; and for credit sales of acquired property, [$22,405,000] *$23,010,000*.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [$230,179,000] *$278,844,000*. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 12-1140-0-1-351		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	.....	300	694
02.00	Receipts	300	394	761
04.00	Total: Balances and collections	300	694	1,455
05.00	Appropriation	.....	.....	.....
07.00	Balance, end of year	300	694	1,455

Program and Financing (in thousands of dollars)

Identification code 12-1140-0-1-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	123,782	217,610	162,274
00.02	Guaranteed loan subsidy	46,245	54,119	89,946
00.05	Reestimates of direct loan subsidy	.....	14,558	.....
00.06	Interest on direct loan subsidy	.....	635	.....
00.07	Reestimates of guaranteed loan subsidy	.....	3,428	.....
00.08	Interest on guaranteed loan subsidy	.....	175	.....
00.09	Administrative expenses - non-recoverable costs	209,337	215,712	264,432
00.09	Administrative expenses - salaries and expenses	.....	14,467	14,412
10.00	Total obligations	379,364	520,704	531,064
	Financing:			
21.40	Unobligated balance available, start of year	.....	−43,285	.....
24.40	Unobligated balance available, end of year	43,285	.....	.....

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Credit accounts—Continued

AGRICULTUPAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1140-0-1-351	1992 actual	1993 est.	1994 est.
25.00 Unobligated balance expiring	174,512	17,077	
39.00 **Budget authority (gross)**	**597,161**	**494,496**	**531,064**
Budget authority:			
Current:			
40.00 **Appropriation**	**597,161**	**475,700**	**531,064**
Permanent:			
60.05 **Appropriation (indefinite)**		**18,796**	
Relation of obligations to outlays:			
71.00 Total obligations	379,364	520,704	531,064
72.40 Obligated balance, start of year		7,852	30,369
74.40 Obligated balance, end of year	−7,852	−30,369	−34,684
90.00 Outlays	371,512	498,187	526,749

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12-1140-0-1-351	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Farm ownership, regular rate	22,140	17,355	20,548
1150 Farm ownership, limited resource rate	44,519	49,395	58,512
1150 Farm operating, regular rate - 1 year loans	188,694	123,750	119,438
1150 Farm operating, regular rate - 7 year loans	94,256	41,250	39,812
1150 Farm operating, limited resource - 1 year loans	176,362	495,000	477,750
1150 Farm operating, limited resource - 7 year loans	111,425	165,000	159,252
1150 Emergency disaster	74,883	115,000	121,232
1150 Indian tribe land acquisition	988	1,000	1,178
1150 Soil and water	2,267	2,337	2,934
1150 Direct loan levels authority	26,182	88,000	149,416
1150 Watershed and flood prevention	502	4,000	4,108
1150 Resource conservation and development		600	616
1159 Total direct loan levels	742,218	1,102,687	1,154,796
Direct loan subsidy (in percent):			
1320 Farmer ownership, regular rate	3.81	3.30	3.47
1320 Farm ownership, limited resource rate	29.88	25.03	21.64
1320 Farm operating, regular rate - 1 year loans	9.57	8.69	8.24
1320 Farm operating, limited resource - 7 year loan	15.28	23.82	16.29
1320 Farm operating, regular rate - 7 year loan	11.47	9.49	9.35
1320 Farm operating, limited resource - 7 year loan	30.09	26.39	20.47
1320 Emergency disaster	20.27	25.63	26.06
1320 Indian tribe land acquisition	25.20	21.32	19.70
1320 Soil and water	8.12	18.35	15.95
1320 Subsidy rate	29.82	24.84	15.40
1320 Watershed and flood prevention	−59.41	−50.47	−33.70
1320 Resource conservation and development		−37.08	−27.00
1329 Weighted average subsidy rate	16.68	17.36	14.05
Direct loan subsidy:			
1330 Farm ownership, regular rate	844	577	713
1330 Farm ownership, limited resource rate	13,302	12,446	12,662
1330 Farm operating, regular rate - 1 year loans	18,057	12,054	9,842
1330 Farm operating, regular rate - 7 year loans	14,407	11,014	6,485
1330 Farm operating, limited resource - 1 year loans	20,233	52,654	44,670
1330 Farm operating, limited resource - 7 year loans	33,527	48,808	32,599
1330 Emergency disaster	15,171	30,762	31,593
1330 Indian tribe land acquisition	249	226	232
1330 Soil and water	184	456	468
1330 Subsidy budget authority	7,808	22,405	23,010
1339 Total subsidy budget authority	123,782	191,402	162,274
Direct loan subsidy outlays:			
1340 Farmer ownership, regular rate	757	601	711
1340 Farm ownership, limited resource rate	11,840	12,696	12,659
1340 Farm operating, regular rate - 1 year loans	16,798	11,475	9,888
1340 Farm operating, regular rate - 7 year loans	13,441	10,301	6,652
1340 Farm operating, limited resource - 1 year loans	19,153	45,707	44,786
1340 Farm operating, limited resource - 7 year loans	31,677	43,217	33,146
1340 Emergency disaster	14,192	64,420	32,512
1340 Indian tribe land acquisition	98	258	222
1340 Soil and water	166	404	464
1340 Subsidy outlays	7,808	21,859	23,010
1349 Total subsidy outlays	115,930	210,938	164,050
Major subsidy assumptions:			
Default rate (in percent):			
1350 Farm ownership, regular rate	49.46	53.44	44.94
1350 Farm ownership, limited resource rate	33.50	35.36	34.26
1350 Farm operating, regular rate - 1 year loans	16.07	10.63	10.71
1350 Farm operating - regular rate - 7 year loans	22.61	29.43	24.75
1350 Farm operating, limited resource - 1 year loans	16.01	10.47	10.47
1350 Farm operating, limited resource - 7 year loans	23.01	27.97	22.99
1350 Emergency disaster	27.76	26.37	27.57
1350 Soil and water	29.78	27.00	35.79
1350 Default rate	42.37	35.35	35.34
Interest rate (in percent):			
1360 Farm ownership, regular rate	8.26	7.75	7.50
1360 Farm ownership, limited resource rate	5.01	5.00	5.00
1360 Farm operating, regular rate - 1 year loans	7.02	6.00	6.50
1360 Farm operating, regular rate - 7 year loans	7.05	6.00	6.50
1360 Farm operating, limited resource - 1 year loans	5.07	5.00	5.00
1360 Farm operating, limited resource - 7 year loans	5.02	5.00	5.00
1360 Emergency disaster	4.50	4.50	4.50
1360 Indian tribe land acquisition	5.00	5.00	5.00
1360 Soil and water	8.23	5.72	5.65
1360 Interest rate	7.45	5.00	6.25
1360 Watershed and flood prevention	9.74	9.50	9.25
1360 Resource conservation and development		9.50	9.25
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Farm ownership, unsubsidized	451,891	454,216	563,520
2150 Farm ownership, subsidized	500		
2150 Farm operating, unsubsidized - 1 year	609,976	780,777	1,881,905
2150 Farm operating, unsubsidized - 7 year loans	346,726	692,329	1,669,091
2150 Farm operating, subsidized - 1 year loans	66,315	176,436	170,248
2150 Farm operating, subsidized - 7 year loans	84,899	58,812	255,372
2150 Soil and water unsubsidized	427	1,378	2,037
2159 Total guarantee loan levels	1,560,734	2,163,948	4,542,173
Guaranteed loan subsidy (in percent):			
2320 Farmer ownership, unsubsidized	4.89	4.53	3.75
2320 Farm ownership, subsidized	20.20		
2320 Farm operating, unsubsidized - 1 year loans	0.66	1.03	0.21
2320 Farm operating, unsubsidized - 7 year loans	2.05	1.46	0.88
2320 Farm operating, subsidized - 1 year loans	4.02	4.63	7.47
2320 Farm operating, subsidized - 7 year loans	12.07	12.21	14.65
2320 Soil and water - unsubsidized	1.87	3.12	2.16
2329 Weighted average subsidy rate	2.96	2.50	1.98
Guaranteed loan subsidy:			
2330 Farmer ownership, unsubsidized	22,103	20,576	21,132
2330 Farm ownership, subsidized	101		
2330 Farm operating, unsubsidized - 1 year loans	4,005	8,042	3,952
2330 Farm operating, unsubsidized - 7 year loans	7,114	10,108	14,688
2330 Farm operating, subsidized - 1 year loans	2,666	8,169	12,718
2330 Farm operating, subsidized - 7 year loans	10,248	7,181	37,412
2330 Soil and water unsubsidized	8	43	44
2339 Total subsidy budget authority	46,245	54,119	89,946
Guaranteed loan subsidy outlays:			
2340 Farmer ownership, unsubsidized	22,103	13,374	20,320
2340 Farm operating, subsidized	101		
2340 Farm operating, unsubsidized - 1 year loans	4,005	6,836	4,565
2340 Farm operating, unsubsidized - 7 year loans	7,114	8,592	14,001
2340 Farm operating, subsidized - 1 year loans	2,666	6,944	12,035
2340 Farm operating, subsidized - 7 year loans	10,248	6,104	32,877
2340 Soil and water, unsubsidized	8	41	43
2349 Total subsidy outlays	46,245	41,891	83,841
Major subsidy assumptions:			
Default rate:			
2350 Farm ownerships, unsubsidized	6.97	7.85	7.02
2350 Farm ownerships, subsidized	8.40		
2350 Farm operating, unsubsidized - 1 year loans	1.25	1.97	1.21
2350 Farm operating, unsubsidized - 7 year loans	2.87	2.93	2.28
2350 Farm operating subsidized - 1 year loans	1.25	2.14	1.21
2350 Farm operating, 7 year, subsidized	2.88	2.93	2.29
2350 Soil and water, unsubsidized	3.75	4.50	3.74
Interest rate:			
2360 Farm ownership, unsubsidized	9.12	9.75	9.50
2360 Farm ownership subsidized	10.95		
2360 Farm operating, unsubsidized - 1 year loans	9.75	8.75	8.50
2360 Farm operating, unsubsidized - 7 year loans	9.61	8.75	8.50
2360 Farm operating, subsidized - 1 year loans	10.30	8.75	8.50
2360 Farm operating subsidized - 7 year loans	10.19	8.75	8.50

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2360	Soil and water unsubsidized	9.22	9.75	9.50

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

Object Classification (in thousands of dollars)

Identification code 12-1140-0-1-351		1991 actual	1992 est.	1993 est.
25.2	Other services	209,337	230,179	278,844
41.0	Grants, subsidies, and contributions	170,027	290,525	252,220
99.9	Total obligations	379,364	520,704	531,064

Agricultural Credit Insurance Fund Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12-4212-0-3-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	742,217	1,264,987	1,154,796
00.02	Advances on behalf of borrowers	.....	1,538	2,230
00.04	Interest on Treasury borrowing	17,192	64,901	100,581
00.05	Negative subsidy paid to receipt account	298	.....	.....
00.09	Recertified checks	384	.....	.....
10.00	Total obligations	760,091	1,331,426	1,257,607
	Financing:			
39.00	**Financing authority (gross)**	**760,091**	**1,331,426**	**1,257,607**
	Financing authority:			
67.15	**Authority to borrow (indefinite)**	**611,350**	**1,098,623**	**1,095,333**
68.00	Spending authority from offsetting collections	177,541	568,367	811,397
68.47	Portion applied to debt reduction	−28,800	−335,564	−649,123
68.90	**Spending authority from offsetting collections (total)**	148,741	232,803	162,274
	Relation of obligations to financing disbursements:			
71.00	Total obligations	760,091	1,331,426	1,257,607
	Obligated balance, start of year:			
72.90	Unpaid obligation	.....	47,717	80,077
72.90	Receivables from program account	.....	−8,156	−14,828
	Obligated balance, end of year:			
74.90	Unpaid obligations	−47,717	−80,077	−81,396
74.90	Receivables from program account	8,156	14,828	13,052
87.00	Financing disbursements (gross)	720,530	1,305,738	1,254,512
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds: payment from program account	−123,782	−232,803	−162,274
	Non-Federal sources:			
88.40	Repayments of principal	−47,441	−298,989	−577,582
88.40	Interest received on loans	−6,318	−36,575	−71,541
88.90	Total, offsetting collections	−177,541	−568,367	−811,397
89.00	Financing authority (net)	582,550	763,059	446,210
90.00	Financing disbursements (net)	542,989	737,371	443,115

Status of Direct Loans (in thousands of dollars)

Identification code 12-4212-0-3-351		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	1,890,150	1,102,687	1,154,796
1111	Unobligated loan limitation carries forward	.....	162,300	.....
1112	Unobligated direct loan limitation	−1,147,933	.....	.....
1150	Total direct loan obligations	742,217	1,264,987	1,154,796
	Cumulative balance of direct loan outstanding:			
1210	Outstanding, start of year	.....	644,413	1,523,124
1231	Disbursements: Direct loan disbursements	694,501	1,232,627	1,153,477
1251	Repayments: Repayments and prepayments	−49,884	−298,989	−577,582
	Write-offs for default:			
1263	Direct loans	−204	−33,081	−58,966
1264	Other adjustments, net /1/	.....	−21,846	−37,376
1290	Outstanding, end of year	644,413	1,523,124	2,002,677

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, and credit sales of acquired property.

Financial Condition (in thousands of dollars)

Identification code 12-4212-0-3-351		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1100	Accounts receivable: Federal agencies	.....	8,390	15,062	13,286
1800	Loans receivable, gross	.....	647,060	1,505,664	1,957,053
1805	Allowance for subsidy cost	.....	−76,160	−287,098	−451,148
1809	Loans receivable, net present value	.....	570,900	1,218,566	1,505,905
1999	Total assets	.....	579,290	1,233,628	1,519,191
	Liabilities:				
2615	Intragovernmental debt: debt to Treasury	.....	570,900	1,218,566	1,505,905
2999	Total liabilities	.....	570,900	1,218,566	1,505,905
	Equity:				
	Appropriated fund equity:				
3200	Appropriated capital	.....	8,390	15,062	13,286
3999	Total equity	.....	8,390	15,062	13,286

Object Classification (in thousands of dollars)

Identification code 12-4212-0-3-351		1992 actual	1993 est.	1994 est.
25.2	Other services	682	1,538	2,230
33.0	Investments and loans	742,217	1,264,987	1,154,796
43.0	Interest and dividends	17,192	64,901	100,581
99.9	Total obligations	760,091	1,331,426	1,257,607

Agricultural Credit Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12-4213-0-3-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Default claims	.....	.....	16,307
00.02	Interest assistance on guaranteed loans	31,315	4,392	12,250
00.03	Investment in secondary market	.....	.....	.....
00.04	Low costs	.....	56	57
00.05	Unfilled orders	8,562	.....	.....
00.07	Negative subsidy transferred to receipt account	.....	5,974	.....
10.00	Total obligations	39,877	10,422	28,614
	Financing:			
21.90	Unobligated balance available, start of year	.....	−18,013	−78,456
24.90	Unobligated balance available, end of year	18,013	78,456	183,343
39.00	**Financing authority (gross)**	**57,890**	**70,865**	**133,501**
	Financing authority:			
67.15	**Authority to borrow (indefinite)**	.....	.....	.....
68.00	**Spending authority from offsetting collections**	**57,890**	**70,865**	**133,501**

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Credit accounts—Continued

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12–4213–0–3–351	1992 actual	1993 est.	1994 est.
Relation of obligations to financing disbursements:			
71.00 Total obligations	39,877	10,422	28,614
Obligated balance, start of year:			
72.10 Receivables from program account			−12,228
72.90 Unpaid obligations		39,538	
Obligated balance, end of year:			
74.10 Receivables from program account		12,228	18,333
74.90 Unpaid obligations	−39,538		
87.00 Financing disbursements (gross)	339	62,188	34,719
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payments from program account	−46,245	−57,722	−89,946
88.25 Interest on uninvested funds	−1,766	−835	−2,006
88.40 Non-Federal sources: Fees and premiums	−9,879	−12,308	−41,075
88.40 Principal and interest collection			−27
88.40 Recoveries from defaulted loans			−447
88.90 Total, offsetting collections	−57,890	−70,865	−133,501
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−57,551	−8,677	−98,782

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12–4213–0–3–351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	2,472,390	2,228,519	4,542,173
2112 Uncommitted limitation	−911,656	−64,571	
2150 Total guaranteed loan commitments	1,560,734	2,163,948	4,542,173
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		1,236,188	3,048,574
2231 Disbursements: Disbursements of new guaranteed loans	1,236,188	2,059,624	4,163,590
2251 Repayments and prepayments		−247,238	−609,715
2263 Adjustments: Terminations for default that result in claim payments			
2290 Outstanding, end of year	1,236,188	3,048,574	6,602,449
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,075,484	2,652,260	5,744,131
2390 Outstanding, end of year			

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

This account finances commitments made for farm ownership and operating guaranteed loan programs.

Financial Condition (in thousands of dollars)

Identification code 12–4213–0–3–351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1005 Unused subsidy balances: guaranteed loans		57,551	54,365	147,042
1100 Accounts receivable: Federal agencies		594	2,006	2,006
1999 Total assets		58,145	56,371	149,048
Liabilities:				
2100 Interest payable: Federal agencies		31,291	4,392	12,250
2410 Unearned revenue (advances): Public		8,562		
Other liabilities:				
2805 Estimated Federal liability for loan guarantees, credit reform value			4	7
2810 Other liabilities		46,245	56	16,364
2899 Subtotal, other liabilities		46,245	60	16,371
2999 Total liabilities		86,098	4,452	28,621
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results		−27,953	−51,919	120,427
3999 Total equity		−27,953	−51,919	120,427

Object Classification (in thousands of dollars)

Identification code 12–4213–0–3–351	1992 actual	1993 est.	1994 est.
25.2 Other services		6,030	16,364
43.0 Interest and dividends	39,877	4,392	12,250
99.9 Total obligations	39,877	10,422	28,614

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4140–0–3–351	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital investment:			
Loans made:			
00.01 Loans obligated excluding financed sale from inventory	45	40	40
00.02 Payment of delinquent installments	24,016	28,840	40,319
00.03 Advances on behalf of borrowers	3,777	2,222	4,777
00.04 Purchase of loans from investors	34	48	103
00.05 Interest on loans purchased from investors	9,062	9,048	9,329
00.06 Collateral acquired by default	3,865		
00.07 Disbursement of loan repayments to investors	2,734	2,300	2,100
00.08 Purchase of guaranteed loans from investors	316	300	300
00.09 Interest on guaranteed loans purchased from investors	683		
00.10 Purchases of equipment	21,806		
00.91 Total capital investment	66,337	42,798	56,968
Operating expenses:			
01.01 Administrative expenses	−472		
01.01 Interest on FFB borrowings	2,003,535	1,298,081	896,422
01.02 Interest on certificates of beneficial ownership	111	112	114
01.03 Premium interest for investors	525	472	382
01.04 Interest expenses on withheld collections	10,268	9,000	8,000
01.05 Interest on Treasury borrowings	389,255	423,379	219,986
01.06 Loss settlement expenses on guaranteed loans	62,975	61,400	47,600
01.07 Unfilled orders	−5,756		
01.08 Other expenses	41,534		
01.09 Interest expenses	25,156	34,900	34,900
00.91 Total direct program	66,337	42,798	56,968
01.01 Reimbursable program	−472		
01.91 Total operating expenses	2,527,132	1,827,344	1,207,404
10.00 Total obligations	2,593,469	1,870,142	1,264,372
Financing:			
31.00 Redemption of debt: Public CBO's	70		25
32.47 Balance of authority to borrow withdrawn	590,966	96,221	211,690
39.00 **Budget authority**	3,184,505	1,966,363	1,476,087
Budget authority:			
60.05 Appropriation (indefinite)	13,489,030	3,870,000	4,860,000
60.47 Portion applied to debt reduction	−10,304,525	−1,903,637	−3,383,913
63.00 **Appropriation (total)**	3,184,505	1,966,363	1,476,087
68.00 Spending authority from offsetting collections	2,240,475	2,046,363	1,846,087

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68.47	Portion applied to debt reduction	−2,240,475	−2,046,363	−1,846,087
68.90	**Spending authority from offsetting collections (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations	2,593,469	1,870,142	1,264,372
	Obligated balance, start of year:			
72.47	Authority to borrow	1,442,057	838,132	741,911
72.90	Fund balance	22,759	161,405	98,961
73.00	Obligated balance transferred, net	−2,577		
	Obligated balance, end of year:			
74.47	Authority to borrow	−838,132	−741,911	−530,196
74.90	Fund balance	−161,405	−98,961	−99,319
77.00	Adjustments in expired accounts	−10,311		
87.00	Outlays (gross)	3,045,860	2,028,807	1,475,729
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Repayments of loans held by the fund	−1,370,156	−1,214,000	−1,077,000
88.40	Loan repayments received on behalf of investors	−3,865		
88.40	Repayments on advances	−7,737	−9,000	−13,000
88.40	Repayments on guaranteed loans purchased from investors	−5,902	−5,000	−4,300
88.40	Proceeds from sale of acquired property	−57,178	−15,000	−15,000
88.40	Payments on judgments and chattel	−12,333	−9,000	−8,000
88.40	Insurance premiums	−10		
88.40	Guarantee fees	−1,897		
88.40	Interest revenue	−751,215	−663,763	−585,987
88.40	Fees and other revenues	−30,182	−130,600	−142,800
88.90	Total, offsetting collections	−2,240,475	−2,046,363	−1,846,087
89.00	Budget authority (net)	944,030	−80,000	−370,000
90.00	Outlays (net)	805,385	−17,556	−370,358

Status of Direct Loans (in thousands of dollars)

Identification code 12-4140-0-3-351		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loan outstanding:			
1210	Outstanding, start of year	17,841,665	15,363,006	13,139,122
	Disbursements:			
1231	Direct loan disbursements	29,800	5,591	662
1232	Purchase of loans assets from the public	3,779	2,222	4,777
1251	Repayments: Repayments and prepayments	−1,377,909	−1,223,000	−1,090,000
	Adjustments:			
1261	Capitalized interest	67,812	54,000	42,000
1263	Direct loans	−1,154,181	−922,000	−723,000
1264	Other adjustments, net /1/	−47,960	−140,697	−124,641
1290	Outstanding, end of year	15,363,006	13,139,122	11,248,920

[1] Amounts shown are based on payment of delinquent installments, advances on behalf of borrowers, acquired property and chattels, loans in kind, and judgments.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4140-0-3-351		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	5,013,755	4,183,341	3,258,981
2231	Disbursements: Disbursements of new guaranteed loans	278,654	31,662	
2251	Repayments and prepayments	−1,066,680	−910,000	−718,000
	Adjustments:			
2263	Terminations for default that result in claim payments	−60,383	−58,800	−45,200
2264	Other adjustments, net /1/	17,995	12,778	10,223
2290	Outstanding, end of year	4,183,341	3,258,981	2,506,004
	Memorandum			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	3,672,280	2,834,754	2,149,777

[1] Amounts shown are based on assumption agreements, repurchases of loans from investors, and other.

The Agricultural Credit Insurance Fund and its associated loan programs are authorized by title III of the Consolidated Farm and Rural Development Act, as amended. The State Mediation Grant Program is authorized by title V of the Agricultural Credit Act of 1987.

The Agricultural Credit Insurance Fund is used to insure or guarantee farm ownership, soil and water, farm operating, and emergency loans to individuals. Associations, Indian tribes and tribal corporations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12-4140-0-3-351		1992 actual	1993 actual	1994 est.
0101	Revenue	1,143,999	982,150	859,250
0102	Expenses	−3,723,402	−470,055	−1,101,039
0109	Net income or loss	−2,579,403	512,095	−241,789

Financial Condition (in thousands of dollars)

Identification code 12-4140-0-3-351		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	22,759	161,405	98,961	99,319
	Accounts receivable:				
1110	Public	4,053,579	3,669,298	3,273,829	2,938,088
1120	Allowances for uncollectibles (−)	−3,046,581	−2,772,925	−2,439,352	−2,177,516
1199	Subtotal, accounts receivable	1,006,998	896,373	834,477	760,572
1450	Investments: Other	32,527	29,359	26,659	24,459
	Loans receivable:				
1510	Public: direct loans	17,841,665	15,363,006	13,139,122	11,248,920
1520	Allowances for uncollectibles	−8,277,176	−8,223,429	−5,794,435	−4,794,361
1599	Subtotal, loans receivable	9,564,489	7,139,577	7,344,687	6,454,559
1740	Other	351,157	339,407	390,485	396,583
1999	Total assets	10,977,930	8,566,121	8,695,269	7,735,492
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	1,953	976		
2010	Public	25,331	132,886	140,603	163,503
2099	Subtotal, accounts payable	27,284	133,862	140,603	163,503
	Interest payable:				
2100	Federal agencies	1,269,815	729,251	602,556	371,038
2110	Public	12,324	7,706	4,668	2,616
2199	Subtotal, interest payable	1,282,139	736,957	607,224	373,654
2410	Unearned revenue (advances): Public	104,857	102,516	90,858	90,858
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	18,368,000	12,858,000	8,908,000	6,063,000
2615	Intragovernmental debt: debt to Treasury	11,990,000	4,955,000	4,955,000	2,570,000
2620	Other debt	1,595	1,525	1,525	1,500
2699	Subtotal, debt issued under borrowing authority	30,359,595	17,814,525	13,864,525	8,634,500
2810	Other liabilities	787,651	474,744	362,444	276,152
2999	Total liabilities	32,561,526	19,262,604	15,065,654	9,538,667

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Credit accounts—Continued

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4140-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	-22,409,728	-11,500,101	-7,174,003	-2,606,793
3220 Donations	826,132	803,618	803,618	803,618
3299 Subtotal, revolving fund balances	-21,583,596	-10,696,483	-6,370,385	-1,803,175
3999 Total equity	-21,583,596	-10,696,483	-6,370,385	-1,803,175

Object Classification (in thousands of dollars)

Identification code 12-4140-0-3-351	1992 actual	1993 est.	1994 est.
25.2 Other services	98,964	61,400	47,600
33.0 Investments and loans	65,305	42,450	56,565
43.0 Interest and dividends	2,429,200	1,766,292	1,160,207
99.9 Total obligations	2,593,469	1,870,142	1,264,372

AGRICULTURAL RESOURCE CONSERVATION

DEMONSTRATION GUARANTEED LOAN PROGRAM ACCOUNT

[SEC. 730.] For loan guarantees authorized under sections 1465-1469 of Public Law 101-624 for the Agricultural Resource Conservation Demonstration Program, [$10,000,000] *$6,881,000.* For the cost, as defined in section 502 of the Congressional Budget Act of 1974, $3,644,000[: *Provided,* That, hereafter, no other funds are available in this or any other Act to carry out this program, other than those provided for in advance in Appropriations Acts, except for the cost of administering the program: *Provided further,* That such limitation shall not apply with respect to the duties and obligations of the Secretary regarding any loan or note guarantees, interest assistance agreements, or other understandings entered into during fiscal year 1992, and the personnel of the Department shall carry out the duties and obligations of the Secretary, and any other requirements imposed on the Secretary regarding such Agriculture Resource Conservation Demonstration Loan Program with respect to the loan made and guaranteed in 1992]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2086-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Guaranteed loan subsidy	3,416	3,644	3,644
00.02 Guaranteed loan subsidy		201	
00.07 Reestimate of guaranteed loan subsidy		1,578	
10.00 Total obligations	3,416	5,423	3,644
Financing:			
21.90 Unobligated balance available, start of year		-201	
24.90 Unobligated balance available, end of year	201		
39.00 **Budget authority (gross)**	**3,617**	**5,222**	**3,644**
Budget authority:			
Current:			
40.00 **Appropriation**		**3,644**	**3,644**
Permanent:			
60.05 **Appropriation (indefinite)**		**1,578**	
67.10 **Authority to borrow**	**3,617**		
Relation of obligations to outlays:			
71.00 Total obligations	3,416	5,423	3,644
72.40 Obligated balance, start of year		3,416	
74.40 Obligated balance, end of year	-3,416		
90.00 Outlays		8,839	3,644

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12-2086-0-1-351	1992 actual	1993 est.	1993 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	10,000	6,875	6,881
2159 Total guarantee loan levels	10,000	6,875	6,881
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	51.95	53.00	52.96
2329 Weighted average subsidy rate		53.00	52.96
Guaranteed loan subsidy:			
2330 Subsidy budget authority	3,617	3,644	3,644
2339 Total subsidy budget authority		3,644	3,644
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays		8,839	3,644
2349 Total subsidy outlays		8,839	3,644
Major subsidy assumptions:			
2360 Interest rate	7.00	7.00	9.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis.

This program, also known as "Farms for the Future", provides guarantees and interest assistance on loans made to State trust funds. The assisted loans finance programs to protect and preserve farmland in participating States.

AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4177-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program			
00.02 Direct program	100	700	1,950
10.00 Total obligations	100	700	1,950
Financing:			
21.90 Unobligated balance available, start of year		-3,617	-12,256
24.90 Unobligated balance available, end of year	3,617	12,256	14,629
39.00 **Financing authority (gross)**	**3,717**	**9,339**	**4,323**
Financing authority:			
67.15 **Authority to borrow (indefinite)**	**3,617**		
68.00 **Spending authority from offsetting collections**	**100**	**9,339**	**4,323**
Relation of obligations to financing disbursements:			
71.00 Total obligations	100	700	1,950
87.00 Financing disbursements (gross)	100	700	1,950
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds		-8,839	-3,644
88.25 Interest on uninvested funds		-400	-610
88.40 Non-Federal sources	-100	-100	-69
88.90 Total, offsetting collections	-100	-9,339	-4,323
89.00 Financing authority (net)	3,617		
90.00 Financing disbursement (net)		-8,639	-2,373

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Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4177-0-3-351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders...	10,000	10,000	6,881
2150 Total guaranteed loan commitments	10,000	10,000	6,881
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		10,000	20,000
2231 Disbursements: Disbursements of new guaranteed loans...	10,000	10,000	6,881
2290 Outstanding, end of year	10,000	20,000	26,881
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10,000	20,000	26,881
2390 Outstanding, end of year			

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

Financial Condition (in thousands of dollars)

Identification code 12-4177-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1005 Unused subsidy balances: guaranteed loans		3,717	8,739	11,012
1999 Total assets		3,717	8,739	11,012
Liabilities:				
2805 Estimated Federal liability for loan guarantees, credit reform value		3,717	8,739	11,012
2999 Total liabilities		3,717	8,739	11,012
Equity:				
3999 Total equity				

Rural Housing Insurance Fund Program Account

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, as amended, to be available from funds in the Rural Housing Insurance Fund, as follows: [$1,624,500,000] *$1,956,343,000* for loans to section 502 borrowers, as determined by the Secretary, of which [$329,500,000] *$381,768,000* shall be for unsubsidized guaranteed loans; [$11,330,000] *$11,959,000* for section 504 housing repair loans; [$16,300,000] *$16,012,000* for section 514 farm labor housing; [$573,900,000] *$546,878,000* for section 515 rental housing; $600,000 for site loans; and [$187,000,000] *$168,955,000* for credit sales of acquired property: *Provided,* That up to [$35,000,000] *$42,556,000* of these funds shall be made available for section 502(g), Deferral Mortgage Demonstration.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: low-income housing section 502 loans, [$313,039,000] *$321,491,000,* of which [$6,096,000] *$6,261,000* shall be for unsubsidized guaranteed loans; section 504 housing repair loans, [$4,548,000] *$4,671,000*; section 514 farm labor housing, [$8,029,000] *$8,246,000*; section 515 rental housing, [$305,602,000] *$313,853,000*; and credit sales of acquired property, [$25,039,000] *$375,814,000.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [$427,011,000] *$375,814,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2081-0-1-371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	573,030	617,880	667,715
00.02 Guaranteed loan subsidy	2,423	6,030	6,261
00.05 Reestimates of direct loan subsidy		67,334	
00.06 Interest on direct loan subsidy		3,753	
00.07 Reestimates of guaranteed loan subsidy		450	
00.08 Interest on guaranteed loan subsidy		19	
00.09 Administrative expenses - salaries, expenses	388,438	404,746	353,634
00.09 Administrative expenses - non-recoverable expenses		22,265	22,180
10.00 Total obligations	963,891	1,122,477	1,049,790
Financing:			
21.40 Unobligated balance available, start of year		−5,000	
24.40 Unobligated balance available, end of year	5,000		
25.00 Unobligated balance expiring	50,045	38,747	
39.00 **Budget authority (gross)**	**1,018,936**	**1,156,224**	**1,049,790**
Budget authority:			
Current:			
40.00 **Appropriation**	**1,018,936**	**1,083,268**	**1,049,790**
Permanent:			
60.05 Appropriation (indefinite), Subsidy reestimate		71,556	
60.05 Appropriation (indefinite), Emergency funding		1,400	
63.00 **Appropriation (total)**		**72,956**	
Relation of obligations to outlays:			
71.00 Total obligations	963,891	1,122,477	1,049,790
72.40 Obligated balance, start of year		259,753	374,357
74.40 Obligated balance, end of year	−259,753	−374,357	−423,028
90.00 Outlays	704,138	1,007,873	1,001,119

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est*	*1994 est.*
Enacted/requested:			
Budget authority	1,018,936	1,156,224	1,049,790
Outlays	704,138	1,007,873	1,001,119
Stimulus and other supplemental proposals:			
Budget authority		5,421	
Outlays		4,592	829
Investment proposal:			
Budget authority			76,698
Outlays			63,474
Total:			
Budget authority	1,018,936	1,161,645	1,126,488
Outlays	704,138	1,012,465	1,065,422

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12-2081-0-1-371	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Single family housing	1,253,800	1,295,000	1,574,575
1150 Multi-family housing	573,900	573,900	546,878
1150 Housing repair	11,330	14,651	11,959
1150 Farm labor housing	15,942	16,300	16,012
1150 Site development	371	600	616
1150 Credit sales of acquired property	183,802	185,200	168,955
1159 Total direct loan levels	2,039,145	2,085,651	2,318,995
Direct loan subsidy (in percent):			
1320 Single family housing	22.64	20.96	20.02
1320 Multi-family housing	43.30	52.73	57.39
1320 Housing repair	42.92	39.90	39.06
1320 Farm labor housing	55.21	48.29	51.50
1320 Site development	0.27	−3.89	−2.83
1320 Credit sales of acquired property	14.69	13.52	15.22
1329 Weighted average subsidy rate	28.10	31.22	28.79
Direct loan subsidy:			
1330 Single family housing	283,860	306,943	315,230
1330 Multi-family housing	248,499	305,602	313,853
1330 Housing repair	4,863	5,948	4,671

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Credit accounts—Continued

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 12–2081–0–1–371	1992 actual	1993 est.	1993 est.
1330 Farm labor housing	8,802	8,029	8,246
1330 Site development	1	.....	.....
1330 Credit sales of acquired property	27,005	25,039	25,715
1339 Total subsidy budget authority	573,030	651,561	667,715
Direct loan subsidy outlays:			
1340 Single family housing	249,139	252,379	305,352
1340 Multi-family housing	31,267	217,017	276,401
1340 Housing repair	4,214	10,582	5,188
1340 Farm labor housing	1,662	5,623	6,557
1340 Site development	.....	1	.....
1340 Credit sales of acquired property	26,995	25,049	25,715
1349 Total subsidy outlays	313,277	510,651	619,213
Major subsidy assumptions:			
Default rate:			
1350 Single family housing	18.40	18.75	17.58
1350 Multi-family housing	0.70	0.78	0.60
1350 Housing repair	3.93	6.13	5.94
1350 Farm labor housing	1.22	1.29	1.11
1350 Default rate	.....	.....	.....
1350 Credit sales of acquired property	20.28	21.76	18.74
Interest rate:			
1360 Single family housing	2.82	2.81	2.86
1360 Multi-family housing	1.50	1.50	1.50
1360 Housing repair	1.00	1.00	1.00
1360 Farm labor housing	1.00	1.00	1.00
1360 Site development	.....	7.75	7.50
1360 Credit sales of acquired property	4.86	4.56	4.47
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family housing - unsubsidized	214,393	329,500	381,768
2159 Total guarantee loan levels	214,393	329,500	381,768
Guaranteed loan subsidy (in percent):			
2320 Single family housing - unsubsidized	1.13	1.83	1.64
2329 Weighted average subsidy rate	1.13	1.83	1.64
Guaranteed loan subsidy:			
2330 Single family housing - unsubsidized	2,423	6,096	6,261
2339 Total subsidy budget authority	2,423	6,096	6,261
Guaranteed loan subsidy outlays:			
2340 Single family housing - unsubsidized	2,423	4,221	6,071
2349 Total subsidy outlays	2,423	4,221	6,071
Major subsidy assumptions:			
Default rate:			
2350 Single family housing - unsubsidized	3.73	4.07	3.66
Interest rate:			
2360 Single family housing - unsubsidized	8.23	7.88	7.50

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

Object Classification (in thousands of dollars)

Identification code 12–2081–0–1–371	1992 actual	1993 est.	1994 est.
25.2 Other services	388,438	427,011	375,814
41.0 Grants, subsidies, and contributions	575,453	695,466	673,976
99.9 Total obligations	963,891	1,122,477	1,049,790

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4215–0–3–371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	2,039,145	2,098,370	2,318,995
00.02 Advances on behalf of borrowers	.....	7,660	13,700
00.04 Interest on Treasury borrowing	39,126	141,000	243,300
00.06 Subsidy reestimate paid to receipt account	.....	364	23
00.07 Recertified checks	1,117	.....	.....
00.08 Unfilled orders	−33	.....	.....
10.00 Total obligations	2,079,355	2,247,394	2,576,018
Financing:			
39.00 **Financing authority (gross)**	**2,079,355**	**2,247,394**	**2,576,018**
Financing authority:			
67.15 **Authority to borrow (indefinite)**	**1,491,607**	**1,498,034**	**1,664,563**
68.00 Spending authority from offsetting collections	605,648	820,447	915,256
68.47 Portion applied to debt reduction	−17,900	−71,087	−3,801
68.90 **Spending authority from offsetting collections (total)**	587,748	749,360	911,455
Relation of obligations to financing disbursements:			
71.00 Total obligations	2,079,355	2,247,394	2,576,018
Obligated balance, start of year:			
72.10 Receivables from program account	.....	−260,277	−366,982
72.90 Unpaid obligations	.....	668,891	866,191
Obligated balance, end of year:			
74.10 Receivables from program account	260,277	366,982	415,484
74.90 Unpaid obligations	−668,891	−866,191	−946,349
87.00 Financing disbursements (gross)	1,670,741	2,156,799	2,544,362
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds: Payments from program account	−573,030	−688,967	−667,715
88.25 Interest on uninvested funds	−4,455	−13,510	−17,980
Non-Federal sources:			
88.40 Repayments of principal	−5,792	−11,903	−23,529
88.40 Interest received on loans	−22,367	−92,021	−168,256
88.40 Repayments on advances	.....	−4,596	−11,000
88.40 Proceeds on sale of acquired property	.....	−9,450	−26,776
88.40 Fees and other revenue	−4	.....	.....
88.90 Total, offsetting collections	−605,648	−820,447	−915,256
89.00 Financing authority (net)	1,473,707	1,426,947	1,660,762
90.00 Financing disbursements (net)	1,065,093	1,336,352	1,629,106

Status of Direct Loans (in thousands of dollars)

Identification code 12–4215–0–3–371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	2,157,130	2,084,130	2,318,995
1111 Unobligated loan limitation carried forward	.....	16,040	.....
1112 Unobligated direct loan limitation	−117,985	−1,800	.....
1150 Total direct loan obligations	2,039,145	2,098,370	2,318,995
Cumulative balance of direct loan outstanding:			
1210 Outstanding, start of year	.....	1,364,459	3,250,103
1231 Disbursements: Direct loan disbursements	1,370,220	1,901,631	2,238,397
1251 Repayments: Repayments and prepayments	−5,792	−16,499	−34,529
Write-offs for defaults:			
1261 Capitalized interest	1,548	.....	.....
1263 Direct loans	−7	−5,233	−7,755
1264 Other adjustments, net[1]	−1,510	5,745	13,700
1290 Outstanding, end of year	1,364,459	3,250,103	5,459,916

[1] Includes advances on behalf of borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The

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amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct rural housing loans for: section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; section 524 site development loans; and credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

Financial Condition (in thousands of dollars)

Identification code 12-4215-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		23,607	23,607	23,607
1100 Accounts receivable: Federal agencies		260,277	368,336	417,278
1800 Loans receivable, gross		1,365,903	3,252,655	5,461,641
1805 Allowances for subsidy cost		−313,277	−894,651	−1,513,841
1809 Loans receivable, net present value		1,052,626	2,358,004	3,947,800
1999 Total assets		1,336,510	2,749,947	4,388,685
Liabilities:				
2615 Intragovernmental debt: debt to Treasury		1,052,626	2,358,004	3,947,800
2999 Total liabilities		1,052,626	2,358,004	3,947,800
Equity:				
3200 Appropriated fund equity: Appropriated capital		283,884	391,943	440,885
3299 Subtotal, revolving fund balances		283,884	391,943	440,885
3999 Total equity		283,884	391,943	440,885

Object Classification (in thousands of dollars)

Identification code 12-4215-0-3-371	1992 actual	1993 est.	1994 est.
25.2 Other services	1,084	364	23
33.0 Investments and loans	2,039,145	2,106,030	2,332,695
43.0 Interest and dividends	39,126	141,000	243,300
99.9 Total obligations	2,079,355	2,247,394	2,576,018

Rural Housing Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12-4216-0-3-371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Default claims		521	2,221
00.02 Advances on behalf of borrowers		27	62
00.03 Recertified checks	908		
10.00 Total obligations (object class 25.0)	908	548	2,283
Financing:			
21.90 Unobligated balance available, start of year		−2,395	−11,922
24.90 Unobligated balance available, end of year	2,395	11,922	20,310
39.00 **Financing authority (gross)**	**3,303**	**10,075**	**10,671**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			
68.00 **Spending authority from offsetting collections**	**3,303**	**10,075**	**10,671**
Relation of obligations to financing disbursements:			
71.00 Total obligations	908	548	2,283
Obligated balance, start of year:			
72.10 Receivables from program account			−970
72.90 Unpaid obligations		891	
Obligated balance, end of year:			
74.10 Receivables from program account		970	1,265
74.90 Unpaid obligations	−891		
87.00 Financing disbursements (gross)	17	2,409	2,578
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds: Federal payments from program account	−2,423	−6,499	−6,261
88.25 Interest on uninvested funds	−60	−516	−1,048
Non-Federal sources:			
88.40 Fees and premiums	−820	−3,041	−3,280
88.40 Recoveries		−19	−82
88.90 Total, offsetting collections	−3,303	−10,075	−10,671
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−3,286	−7,666	−8,093

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4216-0-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	329,500	329,500	381,768
2112 Uncommitted limitation	−115,107		
2150 Total guaranteed loan commitments	214,393	329,500	381,768
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		101,943	437,437
2231 Disbursements: Disbursements of new guaranteed loans	102,257	337,847	364,437
2251 Repayments and prepayments	−314	−1,832	−4,716
2263 Adjustments: Terminations for default that result in claim payments		−521	−2,221
2290 Outstanding, end of year	101,943	437,437	794,937
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	91,748	393,693	715,443
2390 Outstanding, end of year			

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

This account finances the nonsubsidized guaranteed section 502 low-to-moderate-income home ownership loan program. The guaranteed program enables Farm Service Agency to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

Financial Condition (in thousands of dollars)

Identification code 12-4216-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury				
1005 Unused subsidy balances: guaranteed loans		3,286	10,952	19,045
1099 Subtotal, fund balance with Treasury and cash		3,286	10,952	19,045
1100 Accounts receivable: Program account			1,809	1,999
1999 Total assets		3,286	12,761	21,044
Liabilities:				
2805 Liability for loan guarantees, net present value		3,286	10,952	19,045
2999 Total liabilities		3,286	10,952	19,045

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Credit accounts—Continued

Rural Housing Insurance Fund Guaranteed Loan Financing Account—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4216-0-3-371		1991 actual	1992 actual	1993 est.	1994 est.
	Equity:				
	Revolving fund equity:				
3200	Appropriated capital			1,809	1,999
3999	Total equity			1,809	1,999

Rural Housing Insurance Fund Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 12-4141-0-3-371		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Loans made:			
00.01	Payment of delinquent installments	5		
00.02	Advances on behalf of borrowers	78,945	128,500	70,100
00.03	Purchase of loans from investors	1,428	700	1,300
00.04	Undelivered recoverable costs	39,606	26,500	22,900
00.05	Interest on loans purchased from investors	−23		
00.06	Collateral acquired by default	36,703	40,000	35,000
00.07	Judgments	1,120	1,668	1,296
00.08	Disbursement of loan repayments to investors	2,579	1,000	600
00.09	Purchase of guaranteed loans from investors	91	600	450
00.10	Interest on guaranteed loans purchased from investors	6	40	30
00.11	Purchases of equipment	1,650		
00.12	Loan asset sales substitution	77		
00.91	Total capital investment	162,187	199,008	131,676
01.01	Administrative expenses	−1,745		
	Operating expenses:			
01.02	Interest on certificates of beneficial ownership	6,252	5,947	5,427
01.02	Interest on FFB borrowings	3,213,521	3,194,231	3,082,231
01.03	Premium interest for investors	172	119	66
01.04	Interest expense on withheld collections	456	290	210
01.05	Interest on Treasury borrowings	22,601	4,200	3,800
01.06	Interest credits on loans sold to investors	4,098	3,971	3,836
01.07	Interest subsidy obligated for guaranteed loans	567	941	941
01.08	Loss settlement expenses or guaranteed loans	329	690	730
01.09	Other expenses	82,043	5,270	5,000
01.10	Other undistributed charges	12		
01.91	Total operating expenses	3,328,306	3,215,659	3,102,241
10.00	Total obligations	3,490,492	3,414,667	3,233,917
	Financing:			
31.00	Redemption of debt: Public CBO's	7,083	270	12,276
32.47	Balance of authority to borrow withdrawn	1,297,169		
39.00	**Budget authority (gross)**	**4,794,744**	**3,414,937**	**3,246,193**
	Budget authority:			
60.05	Appropriation (indefinite)	6,770,000	1,260,000	2,110,000
60.47	Portion applied to debt reduction	−2,910,000	−335,207	−12,718
63.00	**Appropriation (total)**	3,860,000	924,793	2,097,282
67.16	**Authority to borrow (indefinite) (12U.S.C. 2281-96)**			
68.00	Spending authority from offsetting collections	3,139,744	2,900,144	2,793,911
68.47	Portion applied to debt reduction	−2,205,000	−410,000	−1,645,000
68.90	**Spending authority from offsetting collections (total)**	934,744	2,490,144	1,148,911
	Relation of obligations to outlays:			
71.00	Total obligations	3,490,492	3,414,667	3,233,917
	Obligated balance, start of year:			
72.47	Authority to borrow	4,774,858	1,191,195	1,233,636
72.90	Fund balance	14,890	380,293	244,043
73.00	Obligated balance transferred, net	−2,256,927		
	Obligated balance, end of year:			
74.47	Authority to borrow	−1,191,195	−1,233,636	−1,306,442
74.90	Fund balance	−380,293	−244,043	−108,790
77.00	Adjustments in expired accounts	−22,485		
87.00	Outlays (gross)	4,429,340	3,508,476	3,296,364
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Repayments of loans held by the fund	−1,329,419	−1,168,000	−1,143,000
88.40	Loan repayments received on behalf of investors	−2,579	−1,000	−600
88.40	Repayments on advances	−33,535	−49,000	−47,200
88.40	Proceeds from sale of acquired property	−214,602	−199,000	−191,500
88.40	Payments on judgments and chattel	−15,823	−14,900	−13,900
88.40	Insurance premiums	−8	−7	−6
88.40	Guarantee fees	−20	−30	−30
88.40	Interest revenue	−1,412,706	−1,354,397	−1,286,555
88.40	Subsidy recoveries, combined	−111,608	−111,500	−108,800
88.40	Fees and other revenue	−14,019	−800	−750
88.40	Repayments on guaranteed loans purchased from investors	−209	−120	−140
88.40	Income from residual interest in loan asset sales		−100	−100
88.40	Income and return on investment on protective funds, loan asset sales	−5,216	−1,290	−1,330
88.90	Total, offsetting collections	−3,139,744	−2,900,144	−2,793,911
89.00	Budget authority (net)	1,655,000	514,793	452,282
90.00	Outlays (net)	1,289,596	608,332	502,453

Status of Direct Loans (in thousands of dollars)

Identification code 12-4141-0-3-371		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loan outstanding:			
1210	Outstanding, start of year	29,244,452	28,337,946	27,004,246
	Disbursements:			
1231	Direct loan disbursements	753,984	106,500	15,600
1232	Purchase of loans assets from the public	1,428	700	1,300
1251	Repayments: Repayments and prepayments	−1,362,954	−1,217,000	−1,190,200
1261	Adjustments: Capitalized interest	48,907	48,100	43,300
	Write-offs for default:			
1263	Direct loans	−130,404	−121,800	−116,000
1264	Other adjustments, net [1]	−217,467	−150,200	−195,300
1290	Outstanding, end of year	28,337,946	27,004,246	25,562,946

[1] Amounts shown are based on payment of delinquent installments, advances, principal subsidy, acquired property, judgments, loans-in-kind acquired real property, gains/losses on acquisitions and assumptions, and principal subsidies.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4141-0-3-371		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	29,605	51,224	46,764
2231	Disbursements: Disbursements of new guaranteed loans	26,867	768	
2251	Repayments and prepayments	−3,587	−3,950	−3,450
	Adjustments:			
2263	Terminations for default that result in claim payments	−248	−578	−556
2264	Other adjustments, net [1]	−1,413	−700	−1,300
2290	Outstanding, end of year	51,224	46,764	41,458
	Memorandum			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	47,079	42,851	37,831

[1] Amounts shown are based on purchase of loans from investors, assumption agreements, and principal subsidy.

Rural housing insurance fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. This fund may be used to insure or guarantee rural housing loans for single family homes, rental and cooperative housing, farm labor housing, and rural housing sites and, formerly, to make rental assistance payments authorized by section 521(a). Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not

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more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The major programs currently funded through the Rural housing insurance fund are: section 502 very low and low to moderate income home ownership loans; section 504 very low-income housing repair loans; section 514 domestic farm labor housing loans; section 515 rural rental housing loans; and section 524 rural housing site loans.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12-4141-0-3-371		1992 actual	1993 actual	1994 est.
0101	Revenue	1,686,364	1,574,585	1,491,796
0102	Expenses	−3,947,588	−3,435,896	−3,295,427
0109	Net loss	−2,261,224	−1,861,311	−1,803,631

Financial Condition (in thousands of dollars)

Identification code 12-4141-0-3-371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	14,890	380,293	244,043	108,790
	Accounts receivable:				
1110	Public	342,134	345,226	312,126	276,726
1120	Allowances for uncollectibles (−)	−164,845	−185,828	−168,011	−148,956
1199	Subtotal, accounts receivable	177,289	159,398	144,115	127,770
1440	Investments: Non-Federal securities, net	21,000	21,000	21,000	21,000
	Loans receivable:				
1510	Public: direct loans	29,244,452	28,337,946	27,004,246	25,562,946
1520	Allowances for uncollectibles	−1,847,919	−2,119,484	−2,019,732	−1,911,933
1599	Subtotal, loans receivable	27,396,533	26,218,462	24,984,514	23,651,013
	Property, plant, and equipment:				
1630	Equipment	43,995	45,644	45,644	45,644
1680	Allowances (−)	−8,139	−17,267	−26,287	−35,287
1699	Subtotal, property, plant, and equipment	35,856	28,377	19,357	10,357
1740	Other	170,042	159,259	156,913	148,796
1999	Total assets	27,815,610	26,966,789	25,569,942	24,067,726
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	16,153	3,446	3,445	3,445
2010	Public	.....	39,605	31,402	31,402
2099	Subtotal, accounts payable	16,153	43,051	34,847	34,847
	Interest payable:				
2100	Federal agencies	1,588,684	1,302,436	1,290,394	1,222,208
2110	Public	4,887	4,543	4,097	1,597
2199	Subtotal, interest payable	1,593,571	1,306,979	1,294,491	1,223,805
2410	Unearned revenue (advances): Public	83,464	107,660	99,530	96,400
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	28,651,000	26,446,000	26,036,000	24,391,000
2615	Intragovernmental debt: debt to Treasury	3,810,718	900,718	522,800	425,000
2620	Other debt	78,988	71,906	71,635	59,359
2699	Subtotal, debt issued under borrowing authority	32,540,706	27,418,624	26,630,435	24,875,359
2810	Other liabilities	1,330	1,001	817	610
2999	Total liabilities	34,235,224	28,877,315	28,060,120	26,231,021
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	102,834	102,834	102,834	102,834
3210	Cumulative results	−6,658,820	−2,150,043	−2,729,695	−2,402,812
3220	Donations	136,371	136,683	136,683	136,683
3299	Subtotal, revolving fund balances	−6,419,615	−1,910,526	−2,490,178	−2,163,295
3999	Total equity	−6,419,615	−1,910,526	−2,490,178	−2,163,295

Object Classification (in thousands of dollars)

Identification code 12-4141-0-3-371		1992 actual	1993 est.	1994 est.
25.2	Other services	80,639	5,960	5,730
33.0	Investments and loans	159,625	197,968	131,046
41.0	Grants, subsidies, and contributions	4,665	4,912	4,777
43.0	Interest and dividends	3,242,985	3,204,827	3,091,764
44.0	Refunds	2,579	1,000	600
99.9	Total obligations	3,490,492	3,414,667	3,233,917

Self-Help Housing [and Land Development Fund] Program Account

For direct loans pursuant to section 523(b)(1)(B) of the Housing Act of 1949, as amended (42 U.S.C. 1490c), [$500,000] *$622,000.*

For [an amount, for] the cost *of direct loans, including the cost of modifying loans, as defined in Section 502 of the Congressional Budget Act of 1974*[, as defined in section 13201 of the Budget Enforcement Act of 1990, of direct loans, $22,000] *$23,000.*

In addition, for administrative expenses necessary to carry out the direct loan program, [$21,000] *$14,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2080-0-1-371		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	28	22	23
00.09	Administrative expenses	21	21	14
10.00	Total obligations	49	43	37
	Financing:			
25.00	Unobligated balance expiring	15	.....	.....
40.00	**Budget authority (appropriation)**	**64**	**43**	**37**
	Relation of obligations to outlays:			
71.00	Total obligations	49	43	37
72.40	Obligated balance, start of year	.....	28	.....
74.40	Obligated balance, end of year	−28	.....	.....
90.00	Outlays	21	71	37

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12-2080-0-1-371		1992 actual	1993 est.	1993 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	500	500	622
1159	Total direct loan levels	500	500	622
	Direct loan subsidy (in percent):			
1320	Subsidy rate	4.33	2.75	3.70
1329	Weighted average subsidy rate	4.33	2.75	3.70
	Direct loan subsidy:			
1330	Subsidy budget authority	43	22	23
1339	Total subsidy budget authority	43	22	23

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Credit accounts—Continued

SELF-HELP HOUSING [AND LAND DEVELOPMENT FUND] PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 12–2080–0–1–371	1992 actual	1993 est.	1993 est.
Direct loan subsidy outlays:			
1340 Subsidy outlays		50	23
1349 Total subsidy outlays		50	23
Major subsidy assumptions:			
1360 Interest rate	3.00	3.00	3.00

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

Object Classification (in thousands of dollars)

Identification code 12–2080–0–1–371	1992 actual	1993 est.	1994 est.
25.2 Other services	21	21	14
41.0 Grants, subsidies, and contributions	28	22	23
99.9 Total obligations	49	43	37

SELF-HELP HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4214–0–3–371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	500	500	622
00.02 Interest paid to Treasury		33	70
10.00 Total obligations	500	533	692
Financing:			
39.00 **Financing authority (gross)**	**500**	**533**	**692**
Financing authority:			
67.15 **Authority to borrow (indefinite)**	**472**	**511**	**599**
68.00 Spending authority from offsetting collections	28	22	553
68.47 Portion applied to debt reduction			−460
68.90 **Spending authority from offsetting collections (total)**	28	22	93
Relation of obligations to financing disbursements:			
71.00 Total obligations	500	533	692
Obligated balance, start of year:			
72.10 Receivables from program account		−28	
72.90 Unpaid obligations		500	
Obligated balance, end of year:			
74.10 Receivables from program account	28		
74.90 Unpaid obligations	−500		
87.00 Financing disbursements (gross)	28	1,005	692
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds	−28	−22	−23
Non-Federal sources:			
88.40 Repayments of principal			−500
88.40 Interest received on loans			−30
88.90 Total, offsetting collections	−28	−22	−553
89.00 Financing authority (net)	472	511	139
90.00 Financing disbursements (net)		983	139

Status of Direct Loans (in thousands of dollars)

Identification code 12–4214–0–3–371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	500	500	622
1150 Total direct loan obligations	500	500	622
Cumulative balance of direct loan outstanding:			
1210 Outstanding, start of year			1,000
1231 Disbursements: Direct loan disbursements		1,000	622
1251 Repayments: Repayments and prepayments			−500
1290 Outstanding, end of year		1,000	1,122

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

This account finances direct loans for self-help housing development.

Revenue and Expense (in thousands of dollars)

Identification code 12–4214–0–3–371	1992 actual	1993 actual	1994 est.
0101 Revenue			
0102 Expenses		−33	−70
0109 Net loss		−33	−70

Financial Condition (in thousands of dollars)

Identification code 12–4214–0–3–371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Accounts receivable: Federal agencies		28		
1800 Loans receivable, gross			1,000	1,122
1805 Allowance for subsidy costs			−50	−73
1809 Loans receivable, net present value			950	1,049
1999 Total assets		28	950	1,049
Liabilities:				
2615 Intragovernmental debt: debt to Treasury			950	1,049
2999 Total liabilities			950	1,049
Equity:				
3200 Appropriated fund equity: Appropriated capital		28	50	73
3999 Total equity		28	50	73

Object Classification (in thousands of dollars)

Identification code 12–4214–0–3–371	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	500	500	622
43.0 Interest and dividends		33	70
99.9 Total obligations	500	533	692

SELF-HELP HOUSING LAND DEVELOPMENT FUND LIQUIDATING ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code 12–4222–0–3–371	1992 actual	1993 est.	1994 est.
01.10 Balance, start of year	4,420	4,852	5,117
03.68 Offsetting collections	432	265	257
04.00 Total: Balances and collections	4,852	5,117	5,374
05.00 Appropriation			

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07.10	Balance, end of year	4,852	5,117	5,374

Program and Financing (in thousands of dollars)

Identification code 12-4222-0-3-371		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
17.00	Recovery of prior year obligations			
21.40	Unobligated balance available, start of year	−4,420	−4,420	−4,420
24.40	Unobligated balance available, end of year	4,420	4,420	4,420
39.00	**Budget authority (gross)**			
	Budget authority:			
68.00	Spending authority from offsetting collections	432	265	257
68.45	Portion not available for obligation (limitation on obligations)	−432	−265	−257
68.90	**Spending authority from offsetting collections (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
	Obligated balance, start of year:			
72.10	Receivables in excess of obligations, start of year		−11	−11
72.90	Fund balance	499		
	Obligated balance, end of year:			
74.10	Receivables in excess of obligations, end of year	11	11	11
74.90	Fund balance			
78.00	Adjustments in unexpired accounts			
87.00	Outlays (gross)	510		
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources	−432	−265	−257
89.00	Budget authority (net)	−432	−265	−257
90.00	Outlays (net)	78	−265	−257

Status of Direct Loans (in thousands of dollars)

Identification code 12-4222-0-3-371		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loan outstanding:			
1210	Outstanding, start of year	418	500	246
1231	Disbursements: Direct loan disbursements	500		
1251	Repayments: Repayments and prepayments	−418	−254	−246
1290	Outstanding, end of year	500	246	

The Self-help housing land development fund is authorized under section 523(b)(1)(B) of the Housing Act of 1949, as amended. The fund provides qualified public or private nonprofit organizations with financing for the acquisition and development of building sites for homes to be constructed by the self-help method.

Revenue and Expense (in thousands of dollars)

Identification code 12-4222-0-3-371		1992 actual	1993 actual	1994 est.
0101	Revenue	15	11	
0102	Expenses			
0109	Net income or loss	15	11	

Financial Condition (in thousands of dollars)

Identification code 12-4222-0-3-371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	4,919	4,841	5,106	
1110	Accounts receivable: Public	1	11	11	
1510	Loans receivable: Public: direct loans	418	500	246	
1999	Total assets	5,338	5,352	5,363	
	Equity:				
	Revolving fund equity:				
3200	Appropriated capital	5,000	5,000	5,000	
3210	Revolving fund balances: Cumulative results	338	352	363	
3299	Subtotal, revolving fund balances	5,338	5,352	5,363	
3999	Total equity	5,338	5,352	5,363	

Trust Funds

Miscellaneous Contributed Funds

Program and Financing (in thousands of dollars)

Identification code 12-8210-0-7-300		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,814	2,001	501
	Financing:			
21.40	Unobligated balance available, start of year	−2,968	−1,441	
24.40	Unobligated balance available, end of year	1,441		
60.05	**Appropriation (indefinite)**	**286**	**560**	**501**
	Relation of obligations to outlays:			
71.00	Total obligations	1,814	2,001	501
72.40	Obligated balance, start of year	327	961	1,682
74.40	Obligated balance, end of year	−961	−1,682	−946
90.00	Outlays	1,179	1,280	1,237

Beginning in FY 1994, Miscellaneous Contributed Funds will become a part of the Farm Service Agency (FSA).

Funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

Object Classification (in thousands of dollars)

Identification code 12-8210-0-7-300		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	191	198	165
11.3	Other than full-time permanent	42	44	44
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	234	243	210
12.1	Civilian personnel benefits	39	41	37
21.0	Travel and transportation of persons	4	4	4
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	2	2	2
25.2	Other services	103	106	97
25.2	Other services	1,388	1,560	109
26.0	Supplies and materials	3	3	3
31.0	Equipment	30	31	28
41.0	Grants, subsidies, and contributions	4	4	4
99.9	Total obligations	1,814	2,001	501

Personnel Summary (in thousands of dollars)

Identification code 12-8210-0-7-300		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	9	9	8
1005	Full-time equivalent of overtime and holiday hours			

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FOREIGN AGRICULTURAL SERVICE

Federal Funds

General and special funds:

FOREIGN AGRICULTURAL SERVICE

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761–1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed $125,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), [$110,023,000] *$109,094,000: Provided,* That this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis.

Funds appropriated to this account are available for administrative expenses and equipment purchases previously funded by the Commodity Credit Corporation. Hereafter no funds may be made available for these purposes other than those provided in appropriation Acts.

GENERAL SALES MANAGER

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the General Sales Manager, [$8,866,000] *$9,064,000,* of which [$4,668,000 may be transferred from Commodity Credit Corporation funds, $2,731,000] *$2,792,000* may be transferred from the Commodity Credit Corporation Program Account in this Act, and [$1,467,000] *$1,500,000* may be transferred from the Public Law 480 Program Account in this Act. [Of these funds, up to $4,000,000 shall be available only for the purpose of selling surplus agricultural commodities from Commodity Credit Corporation inventory in world trade at competitive prices for the purpose of regaining and retaining our normal share of world markets. The General Sales Manager shall report directly to the Secretary of Agriculture. The General Sales Manager shall obtain, assimilate, and analyze all available information on developments related to private sales, as well as those funded by the Corporation, including grade and quality as sold and as delivered, including information relating to the effectiveness of greater reliance by the General Sales Manager upon loan guarantees as contrasted to direct loans for financing commercial export sales of agricultural commodities out of private stocks on credit terms, as provided in titles I and II of the Agricultural Trade Act of 1978, Public Law 95–501, and shall submit quarterly reports to the appropriate committees of Congress concerning such developments]. *Funds appropriated to this account are available for administrative expenses and equipment purchases previously funded by the Commodity Credit Corporation. Hereafter no funds may be made available for these purposes other than those provided in appropriations Acts. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2900-0-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Foreign agricultural affairs	36,853	37,513	37,780
00.02	Foreign market information and access	18,443	17,649	25,909
00.03	Foreign market development	54,248	54,861	45,405
00.04	Ameri Flora '92 Exposition	500	.....	.....
00.05	General sales manager administrative expenses	.....	.....	4,772
00.91	Total direct program	110,044	110,023	113,866
01.01	Reimbursable program	23,077	23,027	18,098
10.00	Total obligations	133,121	133,050	131,964
	Financing:			
25.00	Unobligated balance expiring	479	.....	.....
39.00	**Budget authority (gross)**	**133,600**	**133,050**	**131,964**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**110,523**	**110,023**	**113,866**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**23,077**	**23,027**	**18,098**
	Relation of obligations to outlays:			
71.00	Total obligations	133,121	133,050	131,964
72.40	Obligated balance, start of year	70,155	60,011	60,011
74.40	Obligated balance, end of year	−60,011	−60,011	−54,363
77.00	Adjustments in expired accounts	−2,885	.....	.....
87.00	Outlays (gross)	140,380	133,050	137,612
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−22,672	−22,629	−17,691
88.40	Non-Federal sources	−405	−398	−407
88.90	Total, offsetting collections	−23,077	−23,027	−18,098
89.00	Budget authority (net)	110,523	110,023	113,866
90.00	Outlays (net)	117,303	110,023	119,514

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of increased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within three program areas:

Foreign agricultural affairs.—The Service maintains agricultural counselors, attachés, or trade officers at 75 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 5,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing, and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

Foreign market information and access.—Under this broad program heading, the Service initiates, directs, and coordinates the Department's formulation of trade policies and programs with the goal of maintaining and expanding world markets for U.S. agricultural products. The Service is responsible for the development and maintenance of the USDA statistical data base encompassing foreign production estimates, trade data, export forecasts, economic indicators, price data and export sales reporting. These data are collected, analyzed, and disseminated to U.S. farm and trade groups providing ready access to reliable information to assess short-term changes in world agricultural supply and demand conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies that can be used by the Department not only to gain market access but to enhance the long term market development plans for major U.S. commodities.

Foreign market development.—This program provides funding support to 41 commodity associations (cooperators), 5 regional groups (representing 47 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service develops and operates a worldwide system of multicommodity promotional programs utilizing product exhibits, trade teams, trade services, market information programs, and trade referral services to expand overseas markets. Administrative expenses that previously were funded through CCC will be funded directly through the appropriation for this account.

The General Sales Manager was established pursuant to section 5(f) of the Charter Act of the Commodity Credit Corporation and 15 U.S.C. 714–714p. The funds allocated are used for conducting the following programs: (1) CCC Export Credit

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Guarantee Program (GSM-102), (2) Intermediate Credit Guarantee Program (GSM-103), (3) Export Enhancement Program, (4) Market Promotion Program, (5) Public Law 480, (6) Section 416 Overseas Donations, (7) Food for Progress, (8) Dairy Export Incentive Program, (9) Sunflowerseed Oil Assistance Program, (10) Cottonseed Oil Assistance Program, and (11) programs authorized by the Commodity Credit Corporation Charter Act including barter, export sales of CCC-owned commodities, export payments and other programs as assigned to encourage or cause the export of U.S. agricultural commodities. The General Sales Manager is funded through a direct appropriation and funds made available from the CCC Export Guarantee Program Account and P.L. 480 Program Account.

Object Classification (in thousands of dollars)

Identification code 12-2900-0-1-352		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34,148	35,630	39,069
11.3	Other than full-time permanent	944	835	980
11.5	Other personnel compensation	1,009	957	1,053
11.8	Special personal services payments	1,617	1,874	1,717
11.9	Total personnel compensation	37,718	39,296	42,819
12.1	Civilian personnel benefits	8,774	9,542	10,912
13.0	Benefits for former personnel	453	416	522
21.0	Travel and transportation of persons	4,088	4,469	3,723
22.0	Transportation of things	1,469	1,223	1,238
23.2	Rental payments to others	7,630	8,908	8,247
23.3	Communications, utilities, and miscellaneous charges	2,981	3,872	3,301
24.0	Printing and reproduction	1,145	1,317	1,022
25.1	Consulting services	1,340	1,340	870
25.2	Other services	39,675	37,340	39,424
26.0	Supplies and materials	2,140	1,880	1,525
31.0	Equipment	2,422	284	166
42.0	Insurance claims and indemnities	209	137	97
99.0	Subtotal, direct obligations	110,044	110,023	113,866
99.0	Reimbursable obligations	23,077	23,027	18,098
99.9	Total obligations	133,121	133,050	131,964

Personnel Summary

Identification code 12-2900-0-1-352		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	749	743	821
1005	Full-time equivalent of overtime and holiday hours	2	2	.....
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	147	147	77

FOREIGN ASSISTANCE PROGRAMS

The funds and facilities of the Commodity Credit Corporation may, by law, be used in carrying out programs to encourage the export of agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83rd Congress, as amended (P.L. 480): Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104 (title I); for dispositions abroad (titles II and III); and for furnishing commodities to carry out The Food for Progress Act of 1985, as amended. Agreements may provide for commodities to be made available on a multi-year basis.

No agreements to finance sales under the authority of title I or programs of assistance under titles II or III may be entered into after December 31, 1995.

Public Law 480 Program and Grant Accounts

P.L. 480 Grants

(INCLUDING TRANSFER OF FUNDS)

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726, 1727-1727f, 1731-1736g), as follows: (1) [$509,996,000] *$456,092,000* for Public Law 480 title I credit, including Food for Progress credit; (2) [$45,280,000] *$46,503,000* is hereby appropriated for ocean freight differential costs for the shipment of agricultural commodities pursuant to title I of said Act and the Food for Progress Act of 1985, as amended; (3) [$810,000,000] *$831,870,000* is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title II of said Act; and (4) [$333,594,000] *$283,594,000* is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title III of said Act: *Provided,* That not to exceed [10] *15* per centum of the funds made available to carry out any title of said Act may be used to carry out any other title of said Act: *Provided further,* That such sums shall remain available until expended (7 U.S.C. 2209b).

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of direct credit agreements as authorized by the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Food for Progress Act of 1985, as amended, including the cost of modifying credit agreements under said Act, [$342,003,000] *$351,237,000.*

In addition, for administrative expenses to carry out the Public Law 480 title I credit program, and the Food for Progress Act of 1985, as amended, to the extent funds appropriated for Public Law 480 are utilized, [$2,503,000] *$2,557,000.*

DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying direct credit agreements as authorized by title VI of the Agricultural Trade Development and Assistance Act of 1954, as amended, [$40,000,000] *$32,574,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2278-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Ocean freight differential	39,603	45,280	46,503
00.02	Commodities supplied in connection with dispositions abroad (Title II)	746,472	810,000	831,870
00.03	Commodities supplied in connection with dispositions abroad (Title III)	323,594	333,594	283,594
10.00	Total obligations (object class 25.2)	1,109,669	1,188,874	1,161,967
	Financing:			
21.40	Unobligated balance available, start of year	.....	-2,997	.....
24.40	Unobligated balance available, end of year	2,997	.....	.....
27.00	Capital transfer to general fund	.....	2,997	.....
39.00	**Budget authority**	**1,112,666**	**1,188,874**	**1,161,967**
	Budget authority:			
40.00	Appropriation	1,095,866	1,188,874	1,161,967
42.00	Transferred from other accounts	16,800	.....	.....
43.00	**Appropriation (total)**	1,112,666	1,188,874	1,161,967
	Relation of obligations to outlays:			
71.00	Total obligations	1,109,669	1,188,874	1,161,967
72.40	Obligated balance, start of year	.....	706,192	651,442
73.00	Obligated balance transferred, net	803,197	.....	.....
74.40	Obligated balance, end of year	-706,192	-651,442	-631,985
90.00	Outlays	1,206,674	1,243,624	1,181,424

This account includes the non-credit components of Public Law 480: title I ocean freight differential, title II, and title III.

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Credit accounts:

PUBLIC LAW 480 PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-2277-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	343,217	370,305	351,237
00.09	Administrative expenses	1,815	2,503	2,557
10.00	Total obligations (object class 41.0)	345,032	372,808	353,794
	Financing:			
21.40	Unobligated balance available, start of year		-28,302	
24.40	Unobligated balance available, end of year	28,302		
39.00	**Budget authority**	**373,334**	**344,506**	**353,794**
	Budget authority:			
40.00	Appropriation	390,134	344,506	353,794
41.00	Transferred to other accounts	-16,800		
43.00	**Appropriation (total)**	**373,334**	**344,506**	**353,794**
	Relation of obligations to outlays:			
71.00	Total obligations	345,032	372,808	353,794
72.40	Obligated balance, start of year		202,728	82,081
74.40	Obligated balance, end of year	-202,728	-82,081	-84,297
90.00	Outlays	142,304	493,455	351,578

Object Classification (in thousands of dollars)

Identification code 12-2277-0-1-151		1992 actual	1993 est.	1994 est.
25.2	Other services	1,815	2,503	2,557
41.0	Grants, subsidies, and contributions	343,217	370,305	351,237
99.9	Total obligations	345,032	372,808	353,794

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12-2277-0-1-151		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	P.L. 480 Title I credit	456,810	548,005	456,092
1159	Total direct loan levels	456,810	548,005	456,092
	Direct loan subsidy (in percent):			
1320	Subsidy rate	75.13	67.06	77.01
1329	Weighted average subsidy rate	75.13	67.06	77.01
	Direct loan subsidy:			
1330	Subsidy budget authority	343,217	370,305	351,237
1339	Total subsidy budget authority	343,217	370,305	351,237
	Direct loan subsidy outlays:			
1340	Subsidy outlays	140,489	490,952	349,021
1349	Total subsidy outlays	140,489	490,952	349,021

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in the Federal Credit section of the Summary Information chapter.

PUBLIC LAW 480 DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4049-0-3-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	456,810	548,005	456,092
00.02	Interest on Treasury borrowing	1,233	11,814	21,664
10.00	Total obligations	458,043	559,819	477,756
	Financing:			
39.00	**Financing authority (gross)**	**458,043**	**559,819**	**477,756**
	Financing authority:			
67.15	**Financing authority (authority to borrow)** (indefinite)	**127,155**	**169,418**	**97,301**
68.00	**Spending authority from offsetting collections**	**330,888**	**390,401**	**380,455**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	458,043	559,819	477,756
	Obligated balance, start of year:			
72.10	Receivables from program account		-203,021	-82,081
72.90	Fund balance		259,855	122,399
	Obligated balance, end of year:			
74.10	Receivables from program account	203,021	82,081	84,297
74.90	Fund balance	-259,855	-122,399	-109,462
87.00	Financing disbursements (gross)	401,209	576,335	492,909
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds	-330,888	-370,305	-351,237
88.40	Non-Federal sources		-20,096	-29,218
88.90	Total, offsetting collections	-330,888	-390,401	-380,455
89.00	Financing authority (net)	127,155	169,418	97,301
90.00	Financing disbursements (net)	70,321	185,934	112,454

Status of Direct Loans (in thousands of dollars)

Identification code 12-4049-0-3-151		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans	494,819	548,005	456,092
1112	Unobligated direct loan limitation	-38,009		
1150	Total direct loan obligations	456,810	548,005	456,092
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		196,955	882,416
1231	Disbursements: Direct loan disbursements	196,955	685,461	469,029
1290	Outstanding, end of year	196,955	882,416	1,351,445

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

Financial Condition (in thousands of dollars)

Identification code 12-4049-0-3-151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1100	Accounts receivable: Federal agencies		203,021	82,081	84,297
1199	Subtotal, accounts receivable		203,021	82,081	84,297
1800	Loans receivable, gross, EAI		196,955	882,416	1,351,445
1805	Allowance for subsidy cost		-140,489	-631,441	-980,462
1809	Loans receivable, net present value		56,466	250,975	370,983
1999	Total assets		259,487	333,056	455,280
	Liabilities:				
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		56,466	250,975	370,983

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2699	Subtotal, debt issued under borrowing authority		56,466	250,975	370,983
2999	Total liabilities		56,466	250,975	370,983
	Equity:				
	Appropriated fund equity:				
3200	Revolving fund balances: Appropriated capital		203,021	82,081	84,297
3299	Subtotal, revolving fund balances		203,021	82,081	84,297
3999	Total equity		203,021	82,081	84,297

Object Classification (in thousands of dollars)

Identification code 12–4049–0–3–151		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	456,810	548,005	456,092
43.0	Interest and dividends	1,233	11,814	21,664
99.9	Total obligations	458,043	559,819	477,756

[Enterprise for the America's Initiative Program Account]
Debt Reduction—Program Account

Program and Financing (in thousands of dollars)

Identification code 12–2279–0–1–151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy		40,000	32,574
10.00	Total obligations (object class 41.0)		40,000	32,574
	Financing:			
40.00	**Budget authority (appropriation)**		**40,000**	**32,574**
	Relation of obligations to outlays:			
71.00	Total obligations		40,000	32,574
90.00	Outlays		40,000	32,574

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12–2279–0–1–151		1992 actual	1993 est.	1993 est.
	Direct loan levels supportable by subsidy budget authority:			
1159	Total direct loan levels		72,950	63,176
	Direct loan subsidy (in percent):			
1329	Weighted average subsidy rate			
	Direct loan subsidy:			
1339	Total subsidy budget authority		40,000	32,574
	Direct loan subsidy outlays:			
1349	Total subsidy outlays		40,000	32,574

Debt Reduction—Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4143–0–3–151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan obligation		72,950	63,176
00.02	Interest on debt to Treasury		1,214	3,663
10.00	Total obligations		74,164	66,839
	Financing:			
39.00	**Budget authority (gross)**		**74,164**	**66,839**
	Budget authority:			
67.15	**Authority to borrow (indefinite)**		**34,164**	**34,265**
68.00	Spending authority from offsetting collections		40,315	37,080
68.47	Portion applied to debt reduction		−315	−4,506
68.90	**Spending authority from offsetting collections (total)**		40,000	32,574
	Relation of obligations to outlays:			
71.00	Total obligations		74,164	66,839
87.00	Outlays (gross)		74,164	66,839
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds		−40,000	−32,574
88.40	Non-Federal sources		−315	−4,506
88.90	Total, offsetting collections		−40,315	−37,080
89.00	Budget authority (net)		33,849	29,759
90.00	Outlays (net)		33,849	29,759

Status of Direct Loans (in thousands of dollars)

Identification code 12–4143–0–3–151		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		72,950	63,176
1150	Total direct loan obligations		72,950	63,176
	Cumulative balance of direct loan outstanding:			
1210	Outstanding, start of year			68,208
1231	Disbursements: Direct loan disbursements		68,523	55,552
1251	Repayments: Repayments and prepayments		−315	−4,506
1290	Outstanding, end of year		68,208	119,254

Financial Condition (in thousands of dollars)

Identification code 12–4143–0–3–151		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury				
	Loans receivable:				
1500	Federal agencies			32,950	30,602
1510	Public: direct loans			315	4,506
1599	Subtotal, loans receivable			33,265	35,108
1800	Loans receivable, gross			68,208	119,254
1805	Allowance for subsidy			−35,258	−55,702
1809	Loans receivable, net present value			32,950	63,552
1999	Total assets			66,215	98,660
	Liabilities:				
2000	Accounts payable: Federal agencies			34,909	68,429
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			32,950	68,429
2999	Total liabilities			67,859	136,858
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital			−1,959	−38,198
3999	Total equity			−1,959	−38,198

Object Classification (in thousands of dollars)

Identification code 12–4143–0–3–151		1992 actual	1993 est.	1994 est.
33.0	Investments and loans		72,950	63,176
43.0	Interest and dividends		1,214	3,663
99.9	Total obligations		74,164	66,839

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Credit accounts—Continued

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE, LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-2274-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	-18,639		
Financing:			
21.40 Unobligated balance available, start of year	-417,999	-168,255	
24.40 Unobligated balance available, end of year	168,255		
27.00 Capital transfer to general fund	268,383	168,255	
39.00 **Budget authority (gross)**			
Budget authority:			
68.00 **Spending authority from offsetting collections**	**531,280**	**546,657**	**493,751**
68.27 Capital transfer to general fund	-531,280	-546,657	-493,751
68.90 **Spending authority from offsetting collections (total)**			
Relation of obligations to outlays:			
71.00 Total obligations	-18,639		
72.40 Obligated balance, start of year	929,850	-46,758	-46,758
73.00 Obligated balance transferred, net	-803,197		
74.40 Obligated balance, end of year	46,758	46,758	46,758
87.00 Outlays (gross)	154,772		
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds		-40,000	-40,000
88.00 Federal funds: Enterprise for the Americas Initiative financing account		-72,950	-63,176
88.40 Non-Federal sources	-531,280	-433,707	-390,575
88.90 Total, offsetting collections	-531,280	-546,657	-493,751
89.00 Budget authority (net)	-531,280	-546,657	-493,751
90.00 Outlays (net)	-376,508	-546,657	-493,751

Status of Direct Loans (in thousands of dollars)

Identification code 12-2274-0-1-151	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11,830,078	11,293,810	10,833,756
1231 Disbursements: Direct loan disbursements	161,490		
1251 Repayments: Repayments and prepayments	-357,706	-348,951	-328,346
1264 Write-offs for default: Other adjustments, net /1/	-2,175		
1290 Outstanding, end of year	11,631,687	10,944,859	10,505,410
Enterprise for the Americas Initiative restructuring:			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		337,877	111,103
1251 Repayments: Repayments and prepayments		-72,950	-63,176
1263 Write-offs for default: Direct loans		-264,927	-47,927
1290 Outstanding, end of year			

[1] Reflects write-offs of title I long-term credit loan principal authorized under the Enterprise for the Americas Initiative and under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended.

Program Activities

[In thousands of dollars]

Financing the sale of agricultural commodities for local currencies and for dollars on credit terms (title I)	534,422	555,276	502,595
Commodities supplied in connection with dispositions abroad (title II)	746,473	810,000	831,870
Commodies supplied in connection with dispositions abroad (title III)	323,594	333,594	283,594
Total program level	1,604,489	1,698,870	1,618,059

RECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY PL 480 OR CCC

[In thousands of dollars]

Title I	*1992 actual*	*1993 est.*	*1994 est.*
Commodity costs	494,819	509,996	456,092
Ocean freight differential and ocean transportation	39,603	45,280	46,503
Total program level, current year	534,422	555,276	502,595
Prior year obligations financed	36,256	262,719	262,719
Obligations financed in succeeding year	-262,719	-262,719	-262,719
Total program costs, funded program level	307,959	555,276	502,595
Title II			
Commodity costs	441,933	525,587	540,138
Ocean and inland transportation	304,540	284,413	291,732
Total program level, current year	746,473	810,000	831,870
Prior year obligations financed	271,283	213,913	213,913
Obligations financed in succeeding year	-213,913	-213,913	-213,913
Total program costs, funded program level	803,843	810,000	831,870
Title III			
Commodity costs	235,051	239,694	203,800
Ocean and inland transportation	88,543	93,900	79,794
Total program level, current year	323,594	333,594	283,594
Prior year obligations financed	240,536	181,213	181,213
Obligations financed in succeeding year	-181,213	-181,213	-181,213
Total program costs, funded program level	382,917	333,594	283,594

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. The Corporation may serve as the purchasing or shipping agent, or both, for the importing country or may award contracts for freight agent services on behalf of the Corporation to handle shipping of commodities under P.L. 480.

Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

When U.S.-flag vessels are required to ship commodities under this title, the Corporation will pay the difference between U.S.-flag rates and foreign-flag rates. In limited cases, full transportation costs to port-of-entry or point-of-entry abroad may be included along with the cost of the commodity in the amount financed by CCC in order to ensure that U.S. food aid can reach the most needy recipients.

Financing sales of agricultural commodities for dollars on credit terms (title I).—Payment by recipient countries may be made over a period of not less than 10 nor more than 30 years with a deferral of principal payments for up to 7 years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Financing sales of agricultural commodities for local currency, including for local currency on credit terms.—Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to

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the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—Funds appropriated to carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Total title I agreements made since inception of the program to September 30, 1992 amount to $19,980.8 million cost value, including ocean freight for shipments on U.S. flagships. Major commodities are wheat, cotton, oils, rice and feed grains. Payments received during the period amount to $6,708.6 million, of which $3,897.1 million was applied to principal and $2,811.5 million to interest. The following table reflects the composition of the combined appropriations (in thousands of dollars):

SALES FOR DOLLARS ON CREDIT TERMS

Item:	*1992 actual*	*1993 est.*	*1994 est.*
Expenses of shipments (Title I):			
Commodity costs:			
Long-term credit	494,819	509,996	456,092
Total commodity costs	494,819	509,996	456,092
Ocean freight and freight differential (support of U.S. Merchant Marine):			
Long-term credit	39,603	45,280	46,503
Total ocean freight and freight differential	39,603	45,280	46,503
Total expenses of shipments	534,422	555,276	502,595
Prior years' costs or funds brought or carried forward:			
1991: Funds: Long-term credit	−452,471	−329,553	−161,560
1992: Funds: Long-term credit	329,553	161,560	56,705
Appropriation—Title I loan subsidy	371,519	342,003	351,237
Appropriation—Ocean freight differential	39,985	45,280	46,503
Title I credit not subsidized through appropriation	122,918	167,993	104,855

Commodities supplied in connection with dispositions abroad (title II).—Under title II, agricultural commodities are furnished to meet famine or other emergency relief needs, combat malnutrition, carry out activities to alleviate the causes of hunger, mortality and morbidity, promote economic and community development, promote sound environmental practices, and carry out feeding programs. Agricultural commodities are provided through governments for emergencies only, and for non-emergencies through public and private agencies, including intergovernmental organizations.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements.

Through September 30, 1992, appropriations totaling $23,850 million were authorized. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied against costs to reflect a reduction in appropriation requests. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE II)

Item:	*1992 actual*	*1993 est.*	*1994 est.*
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied	501,616	525,587	540,138
Ocean transportation	302,227	284,413	291,732
Total program costs	803,843	810,000	831,870
Prior years' costs or funds brought or carried forward:			
1991: Funds	−268,669	.....	.....
1992: Funds	213,913	−213,913	.....
1993: Funds	.....	213,913	−213,913
1994: Funds	.....	.....	213,913
Appropriation or estimate	749,087	810,000	831,870

Commodities supplied in connection with dispositions abroad (title III).—Under title III, agricultural commodities are furnished to least developed countries as defined in section 302(a). They are provided through foreign governments for direct feeding, development of emergency food reserves or may be sold with the proceeds of such sale used by the recipient country for specific economic development purposes.

The Corporation may pay, in connection with furnishing commodities under title III, the same cost items as authorized under title II. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE III)

Item:	*1992 Actual*	*1993 est.*	*1994 est.*
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connections with commodities supplied	294,261	239,694	203,800
Ocean transportatioan	88,656	93,900	79,794
Total program costs	382,917	333,594	283,594
Prior years' costs or funds brought or carried forward:	.....	.....	.....
1991: Funds	−240,536	.....	.....
1992: Funds	181,213	−181,213	.....
1993: Funds	.....	181,213	−181,213
1994: Funds	.....	.....	181,213
Appropriation or estimate	323,594	333,594	283,594

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

Federal Funds

General and special funds:

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of International Cooperation and Development to coordinate, plan, and direct activities involving international development, technical assistance and training, and international scientific and technical cooperation in the Department of Agriculture, including those authorized by the Food and Agriculture Act of 1977 (7 U.S.C. 3291), [$7,247,000] *$7,343,000: Provided,* That not to exceed $3,000 of this amount shall be available for official reception and representation expenses as authorized by 7 U.S.C. 1766: *Provided further,* That in addition, funds available to the Department of Agriculture shall be available to assist an international organization in meeting the costs, including salaries, fringe benefits and other associated costs, related to the employment by the organization of Federal personnel that may transfer to the organization under the provisions of 5 U.S.C. 3581–3584, or of other well-qualified United States citizens, for the performance of activities that contribute to increased understanding of international agricultural issues, with transfer of funds for this purpose from one appropriation to another

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General and special funds—Continued

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

or to a single account authorized, such funds remaining available until expended: *Provided further,* That the Office may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3200-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 International agricultural development	2,304	2,304	2,314
00.02 International scientific and technical cooperation	4,380	4,380	4,457
00.03 Financial and administrative systems tracking (FAST)	563	563	573
00.91 Total direct program	7,247	7,247	7,343
Reimbursable program:			
01.01 Technical assistance and analyses to aid foreign development	19,592	24,000	24,000
01.02 Subsistence, tuitions, and training for foreign nationals in the United States	2,755	3,500	3,500
01.03 International research	6,074	7,500	7,500
01.91 Total reimbursable program	28,421	35,000	35,000
10.00 Total obligations	35,668	42,247	42,343
Financing:			
17.00 Recovery of prior year obligations	12,326		
21.40 Unobligated balance available, start of year	−12,326		
24.40 Unobligated balance available, end of year			
39.00 Budget authority (gross)	**35,668**	**42,247**	**42,343**
Budget authority:			
Current:			
40.00 Appropriation	**7,247**	**7,247**	**7,343**
Permanent:			
68.00 Spending authority from offsetting collections	**28,421**	**35,000**	**35,000**
Relation of obligations to outlays:			
71.00 Total obligations	35,668	42,247	42,343
72.10 Receivables in excess of obligations, start of year	−27,756	−9,762	−9,762
74.10 Receivables in excess of obligations, end of year	9,762	9,762	9,762
74.40 Obligated balance, end of year			
78.00 Adjustments in unexpired accounts	12,326		
87.00 Outlays (gross)	30,000	42,247	42,343
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−28,421	−35,000	−35,000
89.00 Budget authority (net)	7,247	7,247	7,343
90.00 Outlays (net)	1,579	7,247	7,343

The mission of the Office of International Cooperation and Development (OICD) is to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people.

International agricultural development.—OICD analyzes agricultural policy issues related to USDA's international agricultural development efforts, reviews food aid development activities supported by Public Law 480, and provides food industry training to senior and mid-level professionals from the public and private sectors of selected middle-income countries.

International scientific and technical cooperation.—OICD manages the Department's bilateral exchange and cooperative research programs with foreign governments and institutions in order to strengthen the role of science and technology in the ongoing effort to stabilize world food supplies and to increase the efficiency with which world resources are used. Priorities and criteria for these programs are based on domestic research priorities, potential benefits to U.S. agricultural production, and the availability of desired technologies. OICD coordinates USDA's and the U.S. Government's participation in approximately 30 international organizations concerned with food, agriculture, and rural development.

Reimbursable program.—OICD, using USDA and university expertise, provides technical assistance and training to developing countries at the request of the Agency for International Development and international organizations. OICD manages technical assistance projects in over 80 countries, focusing on land and water management, crop and livestock production and marketing, forestry, pest control, resource conservation and other areas. OICD offers a technical and management training program in agriculture and rural development to participants from foreign countries and designees of international organizations.

Object Classification (in thousands of dollars)

Identification code 12-3200-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,508	2,452	2,520
11.3 Other than full-time permanent	336	317	326
11.5 Other personnel compensation	124	116	119
11.9 Total personnel compensation	2,968	2,885	2,965
12.1 Civilian personnel benefits	536	567	583
21.0 Travel and transportation of persons	446	463	463
22.0 Transportation of things	18	25	25
23.3 Communications, utilities, and miscellaneous charges	233	186	186
24.0 Printing and reproduction	57	51	51
25.2 Other services	2,146	2,183	2,183
26.0 Supplies and materials	82	69	69
31.0 Equipment	135	105	105
41.0 Grants, subsidies, and contributions	626	713	713
99.0 Subtotal, direct obligations	7,247	7,247	7,343
99.0 Reimbursable obligations	28,421	35,000	35,000
99.9 Total obligations	35,668	42,247	42,343

Personnel Summary

Identification code 12-3200-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	67	67	67
1005 Full-time equivalent of overtime and holiday hours			
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	121	138	138
2005 Full-time equivalent of overtime and holiday hours			

SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies owed to or owned by the United States for research activities authorized by section 104(c)(7) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(c)(7)), not to exceed $1,062,000: *Provided,* That not to exceed $25,000 of these funds shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1404-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			

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	Financing:			
21.40	Unobligated balance available, start of year	−60	−60	−60
24.40	Unobligated balance available, end of year	60	60	60
39.00	**Budget authority (gross)**			
	Budget authority:			
	Current:			
40.00	**Appropriation**			
	Permanent:			
68.00	**Spending authority from offsetting collections**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	7,969	7,131	6,081
74.40	Obligated balance, end of year	−7,131	−6,081	−5,251
87.00	Outlays (gross)	838	1,050	830
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds			
89.00	Budget authority (net)			
90.00	Outlays (net)	838	1,050	830

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries. After 1991 no new foreign currency programs will be initiated.

Trust Funds

Miscellaneous Contributed Funds

Program and Financing (in thousands of dollars)

Identification code 12-8232-0-7-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,133	3,500	3,446
	Financing:			
21.40	Unobligated balance available, start of year	−4,410	−5,725	−5,725
24.40	Unobligated balance available, end of year	5,725	5,725	5,725
60.05	**Budget authority (appropriation)** (indefinite)	**4,447**	**3,500**	**3,446**
	Relation of obligations to outlays:			
71.00	Total obligations	3,133	3,500	3,446
72.40	Obligated balance, start of year	−1,174	−1,895	−1,895
74.40	Obligated balance, end of year	1,895	1,895	1,895
90.00	Outlays	3,854	3,500	3,446

Miscellaneous funds are received from the Department of State, the Department of Defense, international organizations, and from Saudi Arabia, Spain, and developing countries, for USDA development assistance and international research projects (22 U.S.C. 2392).

Object Classification (in thousands of dollars)

Identification code 12-8232-0-7-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	34	38	38
11.3	Other than full-time permanent	136	152	145
11.5	Other personnel compensation	42	47	47
11.9	Total personnel compensation	212	237	230
12.1	Civilian personnel benefits	29	33	33
21.0	Travel and transportation of persons	111	124	124
22.0	Transportation of things	7	8	8
25.2	Other services	1,229	1,373	1,326
26.0	Supplies and materials	23	26	26
31.0	Equipment	20	22	22
41.0	Grants, subsidies, and contributions	1,502	1,678	1,677
99.9	Total obligations	3,133	3,500	3,446

Personnel Summary

Identification code 12-8232-0-7-352		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	3	3	3
1005	Full-time equivalent of overtime and holiday hours			

RURAL DEVELOPMENT ADMINISTRATION

Federal Funds

General and special funds:

Salaries and Expenses

(including transfers of funds)

For necessary expenses of the Rural Development Administration, not otherwise provided for, in administering the rural development programs of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended, section 1323 of the Food Security Act of 1985 (7 U.S.C. 1932 note), and title VI of the Rural Development Act of 1972, [$37,066,000] *$37,712,000;* of which [$14,787,000] *$8,153,000* is hereby appropriated, [$21,755,000] *$27,057,000* shall be derived by transfer from the Rural Development Insurance Fund Program Account in this Act and merged with this account, and [$524,000] *$2,502,000* shall be derived by transfer from the Rural Development Loan Fund Program Account in this Act and merged with this account: *Provided,* That not to exceed $500,000 shall be for employment under 5 U.S.C. 3109. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3400-0-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program		14,787	8,153
01.01	Reimburable program	19,730	26,279	33,667
10.00	Total obligations	19,730	41,066	41,820
	Financing:			
25.00	Unobligated balance expiring	20,723		
39.00	**Budget authority (gross)**	**40,453**	**41,066**	**41,820**
	Budget authority:			
	Current:			
40.00	**Appropriation**		**14,787**	**8,153**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**40,453**	**26,279**	**33,667**
	Relation of obligations to outlays:			
71.00	Total obligations	19,730	41,066	41,820
72.40	Obligated balance, start of year		10,923	5,618
74.40	Obligated balance, end of year	−10,923	−5,618	−4,577
87.00	Outlays (gross)	8,807	46,371	42,861
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−40,453	−26,279	−33,667
89.00	Budget authority (net)		14,787	8,153
90.00	Outlays (net)	−31,646	20,092	9,194

The Food, Agriculture Conservation and Trade Act Amendments of 1992, P.L. 102-237, and Secretary's Memorandum 1020.34, dated December 31, 1991, established the Rural Development Administration. Rural Development Administration is devoted to the efficient delivery of programs of financial and technical assistance to rural communities concerning water and waste disposal, essential community facilities, other community services, and business financing. Activities include reviewing applications, servicing the loan portfolio and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

During FY 1992 and FY 1993, these programs were delivered at the state and local level by Farmers Home Administration staff in State and District offices. It is anticipated that Farm Services Agency personnel will continue to make and service these RDA programs through FY 1994.

Total Administrative Funds Available to Rural Development Administration (in thousands of dollars)

	1992 est.	*1993 est.*	*1994 est.*
Appropriated	.....	14,787	8,153
Reimbursements:			
Rural Development Insurance Fund Program account	17,847	21,755	27,057
Rural Development Fund Program account	430	524	2,502
Miscellaneous reimbursements	1,453	4,000	4,108
Subtotal, reimbursements	19,730	26,279	33,667
Total, Administrative Funds	19,730	41,066	41,820

RDA Personnel Summary, by Funding Source

Full-time equivalent workyears:	*1992 actual*	*1993 est.*	*1994 est.*
Appropriated	.....	162	88
Reimbursements:			
Rural Development Insurance Fund Program Account	140	239	292
Rural Development Loan Fund Account	2	6	27
Subtotal, reimbursements	142	245	319
Total RDA workyears	142	407	407

Object Classification (in thousands of dollars)

Identification code 12-3400-0-1-452	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	.....	6,799	3,860
11.3 Other than full-time permanent	.....	384	212
11.5 Other personnel compensation	.....	206	114
11.9 Total personnel compensation	.....	7,390	4,186
12.1 Civilian personnel benefits	.....	1,963	1,082
13.0 Benefits for former personnel	.....	239	20
21.0 Travel and transportation of persons	.....	1,320	728
22.0 Transportation of things	.....	355	196
23.2 Rental payments to others	.....	279	154
23.3 Communications, utilities, and miscellaneous charges	.....	597	329
24.0 Printing and reproduction	.....	188	104
25.2 Other services	.....	1,816	1,001
26.0 Supplies and materials	.....	97	53
31.0 Equipment	.....	535	295
42.0 Insurance claims and indemnities	.....	7	4
43.0 Interest and dividends	.....	1	.....
99.0 Subtotal, direct obligations	.....	14,787	8,153
99.0 Reimbursable obligations	19,730	26,279	33,667
99.9 Total obligations	19,730	41,066	41,820

Personnel Summary

Identification code 12-3400-0-1-452	1992 actual	1993 est.	1994 est.
1001 Direct: Total compensable workyears: Full-time equivalent employment	.....	162	88
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	142	240	314
2005 Full-time equivalent of overtime and holiday hours	.....	5	5

ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

Note.—Obligations incurred under allotments from other accounts are included in the schedules of the parent appropriations as follows:

Commerce:

General Administration: "Economic development assistance program."

Regional Development Program: "Regional development programs."

Appalachian Regional Commission: "Appalachian regional development programs."

RURAL WATER AND WASTE DISPOSAL GRANTS

For grants pursuant to [sections] *section* 306(a)(2) [and 306(a)(6)] of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), [$390,000,000] *$400,530,000,* to remain available until expended, pursuant to section 306(d) of the above Act: *Provided,* That of this amount, [$25,000,000] *$25,700,000* shall be available for water and waste disposal systems to benefit the Colonias along the U.S./Mexico border, including grants pursuant to section 306C: *Provided further,* That, with the exception of the foregoing $25,000,000, these funds shall not be used for any purpose not specified in section 306(a) of the Consolidated Farm and Rural Development Act. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2066-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	354,306	418,442	400,530
Financing:			
17.00 Recovery of prior year obligations	−6,548	.....	.....
21.40 Unobligated balance available, start of year	−600	−28,442	.....
24.40 Unobligated balance available, end of year	28,442	.....	.....
40.00 **Budget authority (appropriation)**	**375,600**	**390,000**	**400,530**
Relation of obligations to outlays:			
71.00 Total obligations	354,306	418,442	400,530
72.40 Obligated balance, start of year	552,129	716,016	878,688
74.40 Obligated balance, end of year	−716,016	−878,688	−965,568
78.00 Adjustments in unexpired accounts	−6,548	.....	.....
90.00 Outlays	183,871	255,770	313,650

This grant program is authorized under section 310B(c) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant program are: (1) to provide assistance to attain basic human amenities; (2) to alleviate health hazards; (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems; and (4) to meet national safe drinking water and clean water standards.

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants	628	732	693
Amount of grants (in thousands of dollars)	354,306	418,442	400,530

RURAL DEVELOPMENT GRANTS

For grants authorized under section 310B(c) and 310B(j) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act to any qualified public or private nonprofit organization, [$20,750,000: *Provided,* That $500,000 shall be available for grants to qualified nonprofit organizations to provide technical assistance and training for rural communities needing improved passenger transportation systems or facilities in order to promote economic development: *Provided further,* That $2,000,000 shall be available for grants to statewide private, nonprofit public television systems in predominantly rural States to provide information and services on rural economics and agriculture: *Provided further,* That grants made to or to be made to these television systems during fiscal years 1990 through 1992 under the Consolidated Farm and Rural Development Act shall for all purposes be deemed to have been made pursuant to section 310B(j) of such Act: *Provided further,* That amounts made available under this heading in fiscal year 1992 shall be available in fiscal year 1993] *$21,310,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 12-2065-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	20,750	20,750	21,310
Financing:			
40.00 **Budget authority (appropriation)**	**20,750**	**20,750**	**21,310**
Relation of obligations to outlays:			
71.00 Total obligations	20,750	20,750	21,310
72.40 Obligated balance, start of year	27,462	33,876	35,934
74.40 Obligated balance, end of year	−33,876	−35,934	−37,509
77.00 Adjustments in expired accounts	−404	.....	.....
90.00 Outlays	13,932	18,692	19,735

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	20,750	20,750	21,310
Outlays	13,932	18,692	19,735
Investment proposal:			
Budget authority	.....	.....	30,000
Outlays	.....	.....	3,300
Total:			
Budget authority	20,750	20,750	51,310
Outlays	13,932	18,692	23,035

This grant program is authorized under section 310(B)(c) of the Consolidated Farm and Rural Development Act, as amended. These grants enable public and private nonprofit organizations to operate rural economic development projects. In general, these grants are an investment in the human and physical resources of rural communities. Past projects have enabled rural communities to acquire and develop land, create technical assistance programs, and encourage small business growth. As part of the rural initiative on rural economic development, program guidelines will be revised so that projects are selected on a competitive basis. This will ensure that grants are targeted to innovative projects that may be duplicated elsewhere in the region or nation.

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants	142	140	142
Amount of grants (in thousands of dollars)	20,750	20,750	21,310

Solid Waste Management Grants

For grants for pollution abatement and control projects authorized under section 310B(b) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act, [$3,000,000] *$3,081,000: Provided,* That such assistance shall include regional technical assistance for improvement of solid waste management. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2045-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	3,000	3,000	3,081
Financing:			
40.00 **Budget authority (appropriation)**	**3,000**	**3,000**	**3,081**
Relation of obligations to outlays:			
71.00 Total obligations	3,000	3,000	3,081
72.40 Obligated balance, start of year	1,500	3,909	4,830
74.40 Obligated balance, end of year	−3,909	−4,830	−4,911
90.00 Outlays	591	2,079	3,000

This grant program is authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1932). Grants are made to non-profit organizations to provide technical assistance to local and regional governments for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants	26	26	26
Amount of grants (in thousands of dollars)	3,000	3,000	3,081

Emergency Community Water Assistance Grants

For emergency community water assistance grants as authorized under section 306B (7 U.S.C. 1926b) of the Consolidated Farm and Rural Development Act, [$10,000,000] *$10,270,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2046-0-1-451	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	10,000	25,400	10,270
Financing:			
21.40 Unobligated balance available, start of year	.....	−15,400	.....
24.40 Unobligated balance available, end of year	15,400	.....	.....
40.00 **Budget authority (appropriation)**	**25,400**	**10,000**	**10,270**
Relation of obligations to outlays:			
71.00 Total obligations	10,000	25,400	10,270
72.40 Obligated balance, start of year	8,794	14,700	29,541
74.40 Obligated balance, end of year	−14,700	−29,541	−24,246
77.00 Adjustments in expired accounts	−22	.....	.....
90.00 Outlays	4,072	10,559	15,565

These grant programs are authorized under Sections 306A and 306B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926(a) and 7 U.S.C. 1926(b)) as amended. Grants are made to public and private nonprofit organizations for construction or extension of waterlines, repair or maintenance of existing systems, replacement of equipment, and pay costs to correct emergency situations. Grants in 1991 were funded and made under section 306A. Funding in 1992 and 1993 is available for section 306B grants.

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants	45	113	45
Amount of grants (in thousands of dollars)	10,000	25,400	10,270

Rural Community Fire Protection Grants

For grants pursuant to section 7 of the Cooperative Forestry Assistance Act of 1978 (Public Law 95-313), [$3,500,000] *$3,595,000* to fund up to 50 per centum of the cost of organizing, training, and equipping rural volunteer fire departments. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2067-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	3,362	3,500	3,595
Financing:			
25.00 Unobligated balance expiring	138	.....	.....
40.00 **Budget authority (appropriation)**	**3,500**	**3,500**	**3,595**
Relation of obligations to outlays:			
71.00 Total obligations	3,362	3,500	3,595
72.40 Obligated balance, start of year	2,766	2,415	2,559

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General and special funds—Continued

RURAL COMMUNITY FIRE PROTECTION GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12–2067–0–1–452		1992 actual	1993 est.	1994 est.
74.40	Obligated balance, end of year	−2,415	−2,559	−2,574
77.00	Adjustments in expired accounts	66		
90.00	Outlays	3,779	3,356	3,580

This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2106). Grants are made to public bodies to organize, train, and equip local firefighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	45	113	45
Amount of grants (in thousands of dollars)	3,362	3,500	3,595

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928 and 86 Stat. 661–664, as amended, to be available from funds in the Rural Development Insurance Fund, as follows: water and sewer facility loans, [$635,000,000] *$682,335,000*, of which [$35,000,000] *$35,945,000* shall be for guaranteed loans; direct community facility loans, [$200,000,000, of which $100,000,000 shall be for guaranteed loans] *$89,410,000*; and guaranteed industrial development loans, $100,000,000: *Provided*, That none of the funds made available in this Act may be used to make transfers between the above limitations.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct water and sewer facility loans, [$87,360,000] *$89,719,000*; direct community facility loans, [$8,410,000] *$8,637,000*; and guaranteed industrial development loans, [$5,440,000] *$930,000: Provided, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal years 1994.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [$58,208,000] *$55,528,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–2082–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	95,185	99,315	98,356
00.02	Guaranteed loan subsidy	5,870	21,911	930
00.05	Reestimates of direct loan subsidy		1,539	
00.06	Interest on direct loan subsidy		73	
00.07	Reestimates of guaranteed loan subsidy		1,333	
00.08	Interest on guaranteed loan subsidy		45	
00.09	Administrative expenses	52,286	58,208	55,528
10.00	Total obligations	153,341	182,424	154,814
	Financing:			
21.40	Unobligated balance available, start of year		−24,217	
24.40	Unobligated balance available, end of year	24,217		
25.00	Unobligated balance expiring	7,844	4,201	
39.00	**Budget authority**	**185,402**	**162,408**	**154,814**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**185,402**	**159,418**	**154,814**
	Permanent:			
60.05	**Appropriation (indefinite)**		**2,990**	
	Relation of obligations to outlays:			
71.00	Total obligations	153,341	182,424	154,814
72.40	Obligated balance, start of year		91,413	162,327
74.40	Obligated balance, end of year	−91,413	−162,327	−197,504
90.00	Outlays	61,928	111,510	119,637

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	185,402	162,408	154,814
Outlays	61,928	111,510	119,637
Stimulus and other supplemental proposals:			
Budget authority		66,821	
Outlays		1,336	16,037
Investment proposal:			
Budget authority			66,567
Outlays			6,864
Total:			
Budget authority	185,402	229,229	221,381
Outlays	61,928	112,846	142,538

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12–2082–0–1–452		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Water and waste disposal systems	600,000	600,000	646,390
1150	Community facilities	100,000	94,601	89,410
1159	Total direct loan levels	700,000	694,601	735,800
	Direct loan subsidy (in percent):			
1320	Water and waste disposal systems	14.10	14.29	13.88
1320	Community facilities	10.60	9.03	9.66
1329	Weighted average subsidy rate	15.40	13.12	13.37
	Direct loan subsidy:			
1330	Water and waste disposal systems	95,797	87,360	89,719
1330	Community facilities	12,011	8,410	8,637
1339	Total subsidy budget authority	107,808	95,770	98,356
	Direct loan subsidy outlays:			
1340	Water and waste disposal systems	2,555	27,378	54,247
1340	Community facilitites	1,217	5,308	7,465
1349	Total subsidy outlays	3,772	32,686	61,712
	Major subsidy assumptions:			
	Default rate:			
1350	Water and waste disposal systems			
1350	Community facilities			
	Interest rate:			
1360	Water and waste disposal system	5.34	5.44	5.44
1360	Community facilities	5.80	5.58	5.58
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	Water and waste disposal systems	4,610	35,000	35,945
2150	Community facilities	25,000	100,000	
2150	Industrial development	99,994	100,000	100,000
2159	Total loan guarantee levels	129,604	235,000	135,945
	Guaranteed loan subsidy (in percent):			
2320	Water and waste disposal systems	−0.72	−0.72	−1.30
2320	Community facilities	−0.45	−0.42	
2320	Industrial development	5.87	5.41	0.93
2329	Weighted average subsidy rate	5.41	4.40	0.68
	Guaranteed loan subsidy:			
2330	Water and waste disposal system	630		
2330	Community facilities	508		
2330	Industrial development	24,170	5,440	930
2339	Total subsidy budget authority	25,308	5,440	930
	Guaranteed loan subsidy outlays:			
2340	Industrial development	5,870	17,854	2,397
2349	Total subsidy outlays	5,870	17,854	2,397

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	Major subsidy assumptions:			
	Default rate:			
2350	Water and waste disposal systems			
2350	Community facilities			
2350	Industrial development			
	Interest rate:			
2360	Water and waste disposal systems	8.00	8.25	8.25
2360	Community facilities	9.59	8.25	8.25
2360	Industrial development	11.53	7.50	7.50

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

Object Classification (in thousands of dollars)

Identification code 12–2082–0–1–452	1992 actual	1993 est.	1994 est.
25.2 Other services	52,286	58,208	55,528
41.0 Grants, subsidies, and contributions	101,055	124,216	99,286
99.9 Total obligations	153,341	182,424	154,814

Rural Development Insurance Fund Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4217–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	700,000	735,500	735,800
00.02 Advances on behalf of borrowers		914	911
00.03 Interest on Treasury borrowing	776	9,431	31,942
10.00 Total obligations	700,776	745,845	768,653
Financing:			
21.90 Unobligated balance available, start of year		−35,500	
24.90 Unobligated balance available, end of year	35,500		
39.00 **Financing authority (gross)**	**736,276**	**710,345**	**768,653**
Financing authority:			
67.15 Authority to borrow (indefinite)	640,716	611,030	670,297
68.00 Spending authority from offsetting collections	95,660	103,030	116,932
68.47 Portion applied to debt reduction	−100	−3,715	−18,576
68.90 **Spending authority from offsetting collections (total)**	**95,560**	**99,315**	**98,356**
Relation of obligations to financing disbursements:			
71.00 Total obligations	700,776	745,845	768,653
Obligated balance, start of year:			
72.90 Unpaid obligations		669,888	1,158,725
72.90 Receivables from Federal sources		−91,438	−158,042
Obligated balance, end of year:			
74.90 Unpaid obligations	−669,888	−1,158,725	−1,432,918
74.90 Receivables from Federal funds	91,438	158,042	194,686
87.00 Financing disbursements (gross)	122,326	323,612	531,104
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payment from program account	−95,185	−100,927	−98,356
88.25 Interest on uninvested funds	−178		
88.25 Interest on uninvested funds	−25		
Non-Federal sources:			
88.40 Repayments of principle	−162	−447	−3,533
88.40 Interest received on loans	−110	−1,656	−15,043
88.90 Total, offsetting collections	−95,660	−103,030	−116,932
89.00 Financing authority (net)	640,616	607,315	651,721
90.00 Financing disbursements (net)	26,666	220,582	414,172

Status of Direct Loans (in thousands of dollars)

Identification code 12–4217–0–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:			
Limitation on direct loans:			
1111 Limitation on direct loans	735,500	700,000	735,800
1111 Unobligated limitation carried forward		35,500	
1112 Unobligated direct loan limitation	−35,500		
1150 Total direct loan obligations	700,000	735,500	735,800
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		29,950	277,079
1231 Disbursements: Direct loan disbursements	30,112	246,663	461,607
1251 Repayments: Repayments and prepayments	−162	−447	−3,533
Write-offs for default:			
1263 Direct loans		−1	−9
1264 Other adjustments, net [1]		914	911
1290 Outstanding, end of year	29,950	277,079	736,055

[1] Includes advances on behalf of borrowers.

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

This account finances direct loans for water systems, waste disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain RDA grants.

Financial Condition (in thousands of dollars)

Identification code 12–4217–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		669,888	1,158,725	1,432,918
1100 Accounts receivable: Program account		91,438	158,042	194,686
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross		29,950	277,079	736,055
1805 Allowance for subsidy cost		−3,772	−32,686	−61,712
1809 Loans receivable, net present value		26,178	244,393	674,343
1999 Total assets		787,504	1,561,160	2,301,947
Liabilities:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury		696,066	1,403,118	2,107,261
2999 Total liabilities		696,066	1,403,118	2,107,261
Equity:				
3200 Appropriated fund equity: Appropriated capital		91,438	158,042	194,686
3999 Total equity		91,438	158,042	194,686

Object Classification (in thousands of dollars)

Identification code 12–4217–0–3–452	1992 actual	1993 est.	1994 est.
25.2 Other services		914	911
33.0 Investments and loans	700,000	735,500	735,800
43.0 Interest and dividends	776	9,431	31,942
99.9 Total obligations	700,776	745,845	768,653

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General and special funds—Continued

RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

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

This account finances loan guarantee committments for water systems, waste disposal facilities, community facilities and industrial development in rural areas.

Program and Financing (in thousands of dollars)

Identification code 12–4218–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Default claims		726	2,780
00.02 Unfilled orders	619		
00.03 Investment in secondary market			120
00.04 Loan cost			
00.05 Negative subsidy transferred to receipt account	2	441	
10.00 Total obligations	621	1,167	2,900
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		−6,135	−34,656
24.90 Unobligated balance available, end of year: Fund balance	6,135	34,656	36,950
39.00 **Financing authority (gross)**	**6,756**	**29,688**	**5,194**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			
68.00 **Spending authority from offsetting collections**	**6,756**	**29,688**	**5,194**
Relation of obligations to financing disbursements:			
71.00 Total obligations	621	1,167	2,900
Obligated balance, start of year:			
72.10 Receivables in excess of obligations			−4,072
72.90 Fund balance		619	
72.90 Payable to Federal sources		−39	
Obligated balance, end of year:			
74.10 Receivables in excess of obligations		4,072	2,600
74.90 Fund balance	−619		
74.90 Payable to Federal sources	39		
87.00 Financing disbursements (gross)	41	5,819	1,428
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payments from program account	−5,870	−23,289	−930
88.25 Interest on uninvested funds	−200	−1,279	−2,297
88.25 Interest on uninvested funds	−39		
Non-Federal sources:			
88.40 Fees and preimums	−647	−5,120	−1,888
88.40 Principal and interest collections			−71
88.40 Recoveries			−8
88.90 Total, offsetting collections	−6,756	−29,688	−5,194
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−6,715	−23,869	−3,766

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12–4218–0–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:			
Limitation on guaranteed loans made by private lenders:			
2111 Limitation on guaranteed loans made by private lenders	465,000	235,000	135,945
2111 Limitation on guaranteed loans made by private lenders		305,000	
2112 Uncommitted limitation	−305,000		
2150 Total guaranteed loan commitments	160,000	540,000	135,945
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		129,604	243,528
2231 Disbursements: Disbursements of new guaranteed loans	129,604	114,650	221,138
2251 Repayments and prepayments			−71
2263 Adjustments: Terminations for default that result in claim payments		−726	−2,870
2290 Outstanding, end of year	129,604	243,528	461,725
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	103,683	194,822	346,294

Financial Condition (in thousands of dollars)

Identification code 12–4218–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		6,135	30,665	6,666
1100 Accounts receivable: Program account			4,072	2,600
1210 Advances and prepayments: Public		580		
1999 Total assets		6,715	34,737	9,266
Liabilities:				
2000 Account payable: Federal agencies				
2805 Other liabilities: Liability for loan guarantees, net present value		6,715	30,665	6,666
2999 Total liabilities		6,715	30,665	6,666
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results			4,072	2,600
3299 Subtotal, revolving fund balances			4,072	2,600
3999 Total equity			4,072	2,600

Object Classification (in thousands of dollars)

Identification code 12–4218–0–3–452	1992 actual	1993 est.	1994 est.
25.2 Other services	621	441	
33.0 Investments and loans		726	2,900
99.9 Total obligations	621	1,167	2,900

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4155–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital investment:			
00.02 Loans made: Advances on behalf of borrowers	52	108	126
00.03 Purchase of loans from investors	847	1,418	5,971
00.05 Collateral acquired by default	2	223	229
00.06 Disbursement of loan repayments to investors	1,490	1,500	1,400
00.07 Purchase of guaranteed loans from investors	2,012	12,273	10,376
00.08 Interest on guaranteed loans purchased from investors	−102	724	659
00.09 Interest on loans purchased from investors	−7	−41	−161
00.91 Total capital investment	4,294	16,205	18,600
Operating expenses:			
01.01 Administrative expenses	−205		
01.01 Interest on FFB borrowings	514,842	514,842	514,842
01.02 Interest on certificates of beneficial ownership	1,804	2,109	2,346
01.03 Premium interest for investors	440	416	321
01.04 Interest expense on withheld collections	116	120	115
01.05 Interest on Treasury borrowings	149,883	167,676	166,862
01.06 Loss settlement expense on guaranteed loans	59,889	59,881	54,082
01.07 Unfilled orders	−678		
01.10 Other expenses	294		
01.91 Total operating expenses	726,385	745,044	738,568
10.00 Total obligations	730,679	761,249	757,168
Financing:			
31.00 Redemption of debt: Public CBO's	435	3,520	5,102

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32.47	Balance of authority to borrow withdrawn	563,056	251,526	154,077
39.00	**Budget authority (gross)**	**1,294,170**	**1,016,295**	**916,347**
	Budget authority:			
60.05	Appropriation (indefinite)	1,300,000	550,000	425,000
60.47	Portion applied to debt reduction	−520,000	−25,000	−10,000
63.00	**Appropriation (total)**	**780,000**	**525,000**	**415,000**
68.00	**Spending authority from offsetting collections**	**514,170**	**491,295**	**501,347**
	Relation of obligations to outlays:			
71.00	Total obligations	730,679	761,249	757,168
	Obligated balance, start of year:			
72.47	Authority to borrow	1,380,778	787,678	532,632
72.90	Fund balance	11,840	123,076	44,398
	Obligated balance, end of year:			
74.47	Authority to borrow	−787,678	−532,632	−373,453
74.90	Fund balance	−123,076	−44,398	−35,683
77.00	Adjustments in expired accounts	−29,609		
87.00	Outlays (gross)	1,182,934	1,094,973	925,061
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Repayments on loans held by fund	−201,854	−185,388	−191,634
88.40	Loan repayments received on behalf of investor	−1,490	−1,500	−1,400
88.40	Repayments on advances	−13	−108	−126
88.40	Repayments of guaranteed loans purchased from investors	−27,227	−33,765	−32,954
88.40	Proceeds from sales of acquired property	−80		
88.40	Interest revenue	−280,704	−270,534	−275,233
88.40	Guarantee fees	−897		
88.40	Guaranteed loss recoveries	−444		
88.40	Other revenue	−1,461		
88.90	Total, offsetting collections	−514,170	−491,295	−501,347
89.00	Budget authority (net)	780,000	525,000	415,000
90.00	Outlays (net)	668,764	603,678	423,714

Status of Direct Loans (in thousands of dollars)

Identification code 12–4155–0–3–452		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,394,696	4,634,700	4,790,838
	Disbursements:			
1231	Direct loan disbursements	439,338	341,707	162,204
1232	Purchase of loans assets from the public	847	1,418	5,971
1251	Repayments: Repayments and prepayments	−201,867	−185,496	−191,760
1261	Adjustments: Capitalized interest	3,334		
	Write-offs for default:			
1263	Direct loans	−1,499	−1,599	−1,653
1264	Other adjustments, net[1]	−149	108	126
1290	Outstanding, end of year	4,634,700	4,790,838	4,765,726

[1] Amounts shown are based on advances on behalf of borrowers and acquired property.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12–4155–0–3–452		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,186,714	1,053,698	946,177
2231	Disbursements: Disbursements of new guaranteed loans	88,741	70,634	13,965
2251	Repayments and prepayments	−152,379	−135,152	−121,358
	Adjustments:			
2263	Terminations for default that result in claim payments	−51,252	−41,585	−37,341
2264	Other adjustments, net[1]	−18,126	−1,418	−5,971
2290	Outstanding, end of year	1,053,698	946,177	795,472
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	911,779	818,230	691,757

[1] Amounts shown are based on purchase of loans from investors, loans sold to investors, assumption agreements, and acquired property.

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste water disposal grants.

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

Revenue and Expense (in thousands of dollars)

Identification code 12–4155–0–3–452		1992 actual	1993 est.	1994 est.
0101	Revenue	268,031	261,760	267,628
0102	Expense	−657,458	−741,837	−706,413
0109	Net loss	−389,427	−480,077	−438,785

Financial Condition (in thousands of dollars)

Identification code 12–4155–0–3–452		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	11,840	123,076	44,398	35,683
	Accounts receivable:				
1110	Public	236,265	216,071	207,701	200,414
1120	Allowances for uncollectibles	−157,987	−135,533	−122,772	−111,416
1199	Subtotal, accounts receivable	78,278	80,538	84,929	88,998
	Investments:				
1440	Non-Federal securities, net	33,614	33,614	33,614	33,614
1450	Other	129,088	132,734	109,846	98,557
1499	Subtotal, investments	162,702	166,348	143,460	132,171
	Loans receivable:				
1510	Public: direct loans	4,394,696	4,634,700	4,790,838	4,765,726
1520	Allowances for uncollectibles	−25,656	−25,792	−28,745	−28,594
1599	Subtotal, loans receivable	4,369,040	4,608,908	4,762,093	4,737,132
1740	Other assets	348	348	571	808
1999	Total assets	4,622,208	4,979,218	5,035,451	4,994,792
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	640	466	353	253
2010	Public	123,690	128,633	122,697	123,434
2099	Subtotal, accounts payable	124,330	129,099	123,050	123,687
	Interest payable:				
2100	Federal agencies	−1,878	−1,834	−2,109	−2,346
2110	Public	176,316	149,999	167,796	166,977
2199	Subtotal, interest payable	174,438	148,165	165,687	164,631
2410	Unearned revenue (advances): Public	22,488	31,488	21,125	21,025
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	3,675,000	3,675,000	3,675,000	3,675,000
2615	Intragovernmental debt: debt to the Treasury	2,036,000	1,516,000	1,491,000	1,481,000
2620	Other debt	21,983	21,548	18,028	12,926
2699	Subtotal, debt issued under borrowing authority	5,732,983	5,212,548	5,184,028	5,168,926
2810	Other liabilities	91,300	70,546	64,811	55,554
2999	Total liabilities	6,145,539	5,591,846	5,558,701	5,533,823

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General and special funds—Continued

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12–4155–0–3–452		1991 actual	1992 actual	1993 est.	1994 est.
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3210	Cumulative results	−1,532,129	−621,426	−532,048	−547,829
3220	Donations	8,798	8,798	8,798	8,798
3299	Subtotal, revolving fund balances	−1,523,331	−612,628	−523,250	−539,031
3999	Total equity	−1,523,331	−612,628	−523,250	−539,031

Note.—This statement excludes unfunded contingent liabilities under the program in principal amounts; 1991, $911,779 thousand; 1992, $818,230 thousand; 1993, $691,757 thousand.

Object Classification (in thousands of dollars)

Identification code 12–4155–0–3–452		1992 actual	1993 est.	1994 est.
25.2	Other services	59,300	59,881	54,082
33.0	Investments and loans	2,913	14,022	16,702
43.0	Interest and dividends	666,976	685,846	684,984
44.0	Refunds	1,490	1,500	1,400
99.9	Total obligations	730,679	761,249	757,168

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

For the cost of direct loans [$18,616,000] *$19,119,000, as* authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)): *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 *Provided further, That such sums are to remain available through fiscal year 2001 for the disbursement of loans obligated in fiscal year 1994: Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed [$32,500,000] *$2,507,000.*

In addition, for administrative expenses necessary to carry out the direct loan programs, [$529,000] *$2,507,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–2069–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	16,164	26,580	19,119
00.05	Reestimates of direct loan subsidy	.....	23	.....
00.06	Interest on reestimates of direct loan subsidy	.....	1	.....
00.09	Administrative expenses	689	529	2,507
10.00	Total obligations	16,853	27,133	21,626
	Financing:			
21.40	Unobligated balance available, start of year	.....	−8,104	.....
24.40	Unobligated balance available, end of year	8,104	.....	.....
25.00	Unobligated balance expiring	96	140	.....
39.00	**Budget authority**	**25,053**	**19,169**	**21,626**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**25,053**	**19,145**	**21,626**
	Permanent:			
60.05	**Appropriation (indefinite)**	.....	**24**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	16,853	27,133	21,626
72.40	Obligated balance, start of year	.....	16,000	36,689
74.40	Obligated balance, end of year	−16,000	−36,689	−44,539
90.00	Outlays	853	6,444	13,776

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	25,053	19,169	21,626
Outlays	853	6,444	13,776
Investment proposal:			
Budget authority	.....	.....	78,650
Outlays	.....	.....	7,865
Total:			
Budget authority	25,053	19,169	100,276
Outlays	853	6,444	21,641

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

Identification code 12–2069–0–1–452		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	46,755	32,500	34,141
1159	Total direct loan levels	46,755	32,500	34,141
	Direct loan subsidy (in percent):			
1320	Subsidy rate	49.74	56.85	56.00
1329	Weighted average subsidy rate	49.74	56.85	56.00
	Direct loan subsidy:			
1330	Subsidy budget authority	24,364	18,616	19,119
1339	Total subsidy budget authority	24,364	18,616	19,119
	Direct loan subsidy outlays:			
1340	Subsidy outlays	164	5,891	11,269
1349	Total subsidy outlays	164	5,891	11,269
	Major subsidy assumptions:			
1350	Default rate	.....	.....	.....
1360	Interest rate	1.00	1.00	1.00

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

Object Classification (in thousands of dollars)

Identification code 12–2069–0–1–452		1992 actual	1993 est.	1994 est.
25.2	Other services	689	529	2,507
41.0	Grants, subsidies, and contributions	16,164	26,604	19,119
99.9	Total obligations	16,853	27,133	21,626

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4219–0–3–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	32,500	48,000	34,141
00.02	Advances on behalf of borrowers	.....	5	5
00.03	Treasury interest	4	308	1,003
10.00	Total obligations	32,504	48,313	35,149
	Financing:			
21.40	Unobligated balance available, start of year	.....	−15,500	.....
24.40	Unobligated balance available, end of year	15,500	.....	.....
39.00	**Financing authority (gross)**	**48,004**	**32,813**	**35,149**
	Financing authority:			
67.15	**Authority to borrow (indefinite)**	**31,837**	**6,209**	**15,997**
68.00	**Spending authority from offsetting collections**	**16,167**	**26,604**	**19,152**

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	Relation of obligations to financing disbursements:			
71.00	Total obligations	32,504	48,313	35,149
	Obligated balance, start of year:			
72.90	Unpaid obligations		32,172	65,950
72.90	Receivables from Federal sources		−16,001	−36,689
	Obligated balance, end of year:			
74.90	Unpaid obligations	−32,172	−65,950	−78,952
74.90	Receivables from Federal sources	16,001	36,689	44,539
87.00	Financing disbursements (gross)	16,333	35,223	29,997
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Payment from program account	−16,164	−26,604	−19,119
88.25	Interest on uninvested funds	−2		
88.25	Interest on uninvested funds	−1		
88.40	Non-Federal sources: Repayments of principal			−33
88.90	Total, offsetting collections	−16,167	−26,604	−19,152
89.00	Financing authority (net)	31,837	6,209	15,997
90.00	Financing disbursements (net)	166	8,619	10,845

Status of Direct Loans (in thousands of dollars)

Identification code 12–4219–0–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:			
Limitation on direct loans:			
1111 Limitation on direct loans	48,000	32,500	34,141
1111 Unobligated limitation carried forward		15,500	
1112 Unobligated direct loan limitation	−15,500		
1150 Total direct loan obligations	32,500	48,000	34,141
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		328	14,555
1231 Disbursements: Direct loan disbursements	328	14,222	21,139
1251 Repayments and prepayments			
1264 Write-offs for default: Other adjustments, net[1]		5	5
1290 Outstanding, end of year	328	14,555	35,699

[1] Includes advances on behalf of borrowers.

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

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas.

Financial Condition (in thousands of dollars)

Identification code 12–4219–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		134		
1100 Accounts receivable: Program account		16,001	36,689	44,539
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross		328	14,555	35,699
1805 Allowance for subsidy cost		−164	−5,891	−11,269
1809 Loans receivable, net present value		164	8,664	24,430
1999 Total assets		16,299	45,353	68,969
Liabilities:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury		300	8,664	24,430
2999 Total liabilities		300	8,664	24,430
Equity:				
3200 Appropriated fund equity: Appropriated capital		15,999	36,689	47,683
3999 Total equity		15,999	36,689	47,683

Object Classification (in thousands of dollars)

Identification code 12–4219–0–3–452	1992 actual	1993 est.	1994 est.
25.2 Other services		5	5
33.0 Investments and loans	32,500	48,000	34,141
43.0 Interest and dividends	4	308	1,003
99.9 Total obligations	32,504	48,313	35,149

Rural Development Loan Fund Liquidating Account

Unavailable Collections (in thousands of dollars)

Identification code 12–4233–0–3–452	1992 actual	1993 est.	1994 est.
01.10 Balance, start of year: U.S. securities: Par value	1,084	3,506	
03.68 Offsetting collections	2,422		
04.00 Total: Balances and collections	3,506	3,506	
06.10 Unobligated balance returned to receipts		−3,506	
07.10 Balance, end of year: U.S. securities: Par value	3,506		

Program and Financing (in thousands of dollars)

Identification code 12–4233–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	3	5	5
Financing:			
17.00 Recovery of prior year obligations	−500		
21.90 Unobligated balance available, start of year		−497	
24.90 Unobligated balance available, end of year	497		
27.00 Capital transfer to general fund		497	
39.00 **Budget authority (gross)**		5	5
Budget authority:			
68.00 Spending authority from offsetting collections	2,422	2,762	3,129
68.27 Capital transfer to general fund		−2,757	−3,124
68.45 Portion not available for obligation (limitation on obligations)	−2,422		
68.90 **Spending authority from offsetting collections (total)**		5	5
Relation of obligations to outlays:			
71.00 Total obligations	3	5	5
72.90 Obligated balance, start of year: Fund balance	60,027	38,630	21,729
74.90 Obligated balance, end of year: Fund balance	−38,630	−21,729	−9,729
78.00 Adjustments in unexpired accounts	−500		
87.00 Outlays (gross)	20,900	16,906	12,005
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−2,422	−2,762	−3,129
89.00 Budget authority (net)	−2,422	−2,757	−3,124
90.00 Outlays (net)	18,478	14,144	8,876

Status of Direct Loans (in thousands of dollars)

Identification code 12–4233–0–3–452	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	50,073	68,067	80,249
1231 Disbursements: Direct loan disbursements	19,840	14,900	12,000
1251 Repayments: Repayments and prepayments	−1,711	−2,042	−2,408
Write-offs for default:			
1263 Direct loans	−9	−681	−802
1264 Other adjustments, net[1]	−126	5	5
1290 Outstanding, end of year	68,067	80,249	89,044

[1] Amounts shown include advances on behalf of borrowers.

Loans from the Rural Development Loan Fund are made to intermediary borrowers (i.e., small investment groups), who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the pur-

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General and special funds—Continued

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT—Continued

pose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program is able to serve small-scale enterprises and give preference to those communities with the greatest need.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12–4233–0–3–452	1992 actual	1993 est.	1994 est.
0101 Revenue	654	659	802
0102 Expense	−1,296	−4,269	−2,023
0109 Net loss (−)	−642	−3,610	−1,221

Financial Condition (in thousands of dollars)

Identification code 12–4233–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	61,250	42,772	28,629	19,753
Accounts receivable:				
1110 Public	735	801	635	652
1120 Allowances for uncollectibles	−565	−544	−508	−522
1199 Subtotal, accounts receivable	170	257	127	130
Loans receivable:				
1510 Public: direct loans	50,073	68,067	80,249	89,044
1520 Allowances for uncollectibles	−8,674	−8,920	−10,432	−11,575
1599 Subtotal, loans receivable	41,399	59,147	69,817	77,469
1740 Other assets: Other	6	7		
1999 Total assets	102,825	102,183	98,573	97,352
Liabilities:				
2999 Total liabilities				
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	80,932	80,932	80,932	80,932
3210 Cumulative results	−14,602	−15,244	−18,854	−20,075
3220 Donations	36,495	36,495	36,495	36,495
3299 Subtotal, revolving fund balances	102,825	102,183	98,573	97,352
3999 Total equity	102,825	102,183	98,573	97,352

ALCOHOL FUELS CREDIT GUARANTEE PROGRAM ACCOUNT

[For the cost of guaranteed lines of credit available pursuant to an emergency declaration as provided at section 321 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1961), $9,000,000, to remain available until expended, but not beyond fiscal year 2009: *Provided,* That such costs shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to establish a guaranteed line of credit program level of $30,000,000, to remain available until expended, but not beyond fiscal year 2009, which the Department shall make available for the purpose of purchasing grains or cellulosic materials for the production of alcohol fuels at established cooperative facilities as necessary to meet deliveries under contract: *Provided further,* That a guarantee fee of one percent shall be paid at the time a guarantee is issued.]

[In addition, for administrative expenses necessary to carry out the credit guarantee program, $100,000.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–2072–0–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Guaranteed loan subsidy		8,937	
00.09 Administrative expenses		100	
10.00 Total obligations		9,037	
Financing:			
25.00 Unobligated balance expiring		63	
40.00 **Budget authority (appropriation)**		**9,100**	
Relation of obligations to outlays:			
71.00 Total obligations		9,037	
72.40 Obligated balance, start of year			6,703
74.40 Obligated balance, end of year		−6,703	−3,128
90.00 Outlays		2,334	3,575

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

Identification code 12–2072–0–1–452	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels		18,727	
2159 Total guarantee loan levels		18,727	
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate		47.72	
2329 Weighted average subsidy rate		47.72	
Guaranteed loan subsidy:			
2330 Subsidy budget authority		8,937	
2339 Total subsidy budget authority		8,937	
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays		2,334	3,575
2349 Total subsidy outlays		2,334	3,575
Major subsidy assumptions:			
2350 Default rate			
2360 Interest rate		7.50	7.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis; the Administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 12–2072–0–1–452	1992 actual	1993 est.	1994 est.
25.2 Other services		100	
41.0 Grants, subsidies, and contributions		8,937	
99.9 Total obligations		9,037	

ALCOHOL FUELS CREDIT GUARANTEE FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4220–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Default claims			385
10.00 Total obligations (object class 42.0)			385
Financing:			
21.40 Unobligated balance available, start of year			−9,233
24.40 Unobligated balance available, end of year		9,233	9,115

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68.00	**Financing authority (gross): Spending authority from offsetting collections**		9,233	267
	Relation of obligations to financing disbursements:			
71.00	Total obligations			385
72.10	Obligated balance, start of year: Receivables from Federal sources			−6,703
74.10	Obligated balance, end of year: Receivables from Federal sources		6,703	3,128
87.00	Outlays (gross)		6,703	−3,190
	Adjustments to financing authority and outlays:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Federal funds		−8,937	
88.25	Interest on uninvested funds		−71	−257
	Non-Federal sources:			
88.40	Fees		−225	
88.40	Repayment of principal and interest			−10
88.90	Total, offsetting collections		−9,233	−267
89.00	Financing authority (net)			
90.00	Financing disbursements (net)		−2,530	−3,457

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

This account finances commitments made for loan for farm ownership and operating guaranteed loan programs.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4220-0-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		30,000	
2112 Uncommitted limitation		−11,273	
2150 Total guaranteed loan commitments		18,727	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			4,682
2231 Disbursements: Disbursements of new guaranteed loans		4,682	7,491
2251 Repayments and prepayments			−1,561
2263 Adjustments: Terminations for default that result in claim payments			−385
2290 Outstanding, end of year		4,682	10,227
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		3,746	7,670

Financial Condition (in thousands of dollars)

Identification code 12-4220-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1005 Fund balance with Treasury and cash: Unused subsidy balances: guaranteed loans			9,233	267
1100 Accounts receivable: Program account			6,703	3,128
1999 Total assets			15,936	3,395
Liabilities:				
2805 Other liabilities: Liability for loan guarantees, net present value			9,233	267
2999 Total liabilities			9,233	267
Equity:				
3200 Appropriated fund equity: Appropriated capital			6,703	3,128
3999 Total equity			6,703	3,128

RURAL ELECTRIFICATION ADMINISTRATION

Federal Funds

General and special funds:

To carry into effect the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), as follows:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), and for which commitments were made prior to fiscal year 1993, including not to exceed $7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $103,000 for employment under 5 U.S.C. 3109, [$37,795,000] *$38,716,000*; of which [$29,163,000] *$29,811,000* shall be derived by transfer from the Rural Electrification and Telephone Loans Program Account in this Act and [$8,632,000] *$8,905,000* shall be derived by transfer from the Rural Telephone Bank Program Account in this Act: *Provided,* [That none of the funds in this Act may be used to authorize the transfer of additional funds to this account from the Rural Telephone Bank: *Provided further,*] That none of the salaries and expenses provided to the Rural Electrification Administration, and none of the responsibilities assigned by law to the Administrator of the Rural Electrification Administration may be reassigned or transferred to any other agency or office.

[OFFICE OF THE ADMINISTRATOR]

[For necessary salaries and expenses of the Office of the Administrator of the Rural Electrification Administration, $243,000: *Provided,* That no other funds in this Act shall be available for this Office.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3100-0-1-271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Office of the Administrator	125	243	
01.01 Reimbursable obligations	35,005	37,795	38,716
10.00 Total obligations	35,130	38,038	38,716
Financing:			
25.00 Unobligated balance expiring	2,908		
39.00 **Budget authority (gross)**	**38,038**	**38,038**	**38,716**
Budget authority:			
Current:			
40.00 **Appropriation**	**243**	**243**	
Permanent:			
68.00 **Spending authority from offsetting collections**	**37,795**	**37,795**	**38,716**
Relation of obligations to outlays:			
71.00 Total obligations	35,130	38,038	38,716
72.40 Obligated balance, start of year	6,605	7,163	7,139
74.40 Obligated balance, end of year	−7,163	−7,139	−7,269
77.00 Adjustments in expired accounts	−1,343		
87.00 Outlays (gross)	33,229	38,062	38,586
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−37,795	−37,795	−38,716
89.00 Budget authority (net)	243	243	
90.00 Outlays (net)	−4,566	267	−130

The Rural Electrification Administration (REA), under authority of the Rural Electrification Act of 1936, as amended, makes direct loans and guarantees loans made by other qualified lenders to suppliers of electric and telephone service in rural areas. REA also makes grants and loans for the purpose of promoting rural economic development and job creation

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General and special funds—Continued

[OFFICE OF THE ADMINISTRATOR]—Continued

projects and grants to provide access to advanced telecommunications services and computer networks for distance learning and medical link facilities.

In order to administer the REA loan programs and to ensure that construction and operation projects conform to approved standards, REA furnishes, without cost to the borrower, business management and technical assistance on a regular basis. This objective is carried out through regulations, personal visits to the borrowers, and training. REA has personnel in the Washington office and a field staff who have expertise in the electric or telephone industry and who are available to assist borrowers in specialized areas including rural development.

The Administration proposes to maintain the current loan levels for the electric and telephone programs. The interest rate charged to borrowers will increase to the cost of money rate for Treasury borrowings. A program will be maintained for direct electric borrowers who are financially unable to pay the Treasury interest rate. These loans will be available at 5%. New direct Federal Financing Bank electric loans will be charged a loan origination fee equal to the amount of the subsidy. This will eliminate the cost of the new loans.

Object Classification (in thousands of dollars)

Identification code 12–3100–0–1–271	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	67	180	
11.3 Other than full-time permanent	26		
11.5 Other personnel compensation	6		
11.9 Total personnel compensation	99	180	
12.1 Civilian personnel benefits	14	37	
21.0 Travel and transportation of persons	12	25	
25.2 Other services		1	
99.0 Subtotal, direct obligations	125	243	
99.0 Reimbursable obligations	35,005	37,795	38,716
99.9 Total obligations	35,130	38,038	38,716

Personnel Summary

Identification code 12–3100–0–1–271	1992 actual	1993 est.	1994 est.
1001 Direct: Total compensable workyears: Full-time equivalent employment	3	3	
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	506	520	520

RURAL ECONOMIC DEVELOPMENT LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–3104–0–1–271	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			
Financing:			
17.00 Recovery of prior year obligations	–1,309		
21.40 Unobligated balance available, start of year	–410	–2,250	
24.40 Unobligated balance available, end of year	2,250		
25.00 Unobligated balance expiring		2,250	
39.00 **Budget authority (gross)**	**531**		
Budget authority:			
68.00 Spending authority from offsetting collections	531	1,157	1,753
68.27 Capital transfer to general fund		–1,157	–1,753
68.90 **Spending authority from offsetting collections (total)**	**531**		
Relation of obligations to outlays:			
71.00 Total obligations			
72.47 Obligated balance, start of year: Authority to borrow	10,908	5,406	
74.47 Obligated balance, end of year: Authority to borrow	–5,406		
77.00 Adjustments in expired accounts	1,718		
78.00 Adjustments in unexpired accounts	–1,309		
87.00 Outlays (gross)	5,911	5,406	
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
88.40 Non-Federal sources	–385	–1,157	–1,753
88.40 Non-Federal sources	–146		
88.90 Total, offsetting collections	–531	–1,157	–1,753
89.00 Budget authority (net)		–1,157	–1,753
90.00 Outlays (net)	5,380	4,249	–1,753

Status of Direct Loans (in thousands of dollars)

Identification code 12–3104–0–1–271	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,032	10,412	14,624
1231 Disbursements: Direct loan disbursements	5,911	5,369	
1251 Repayments: Repayments and prepayments	–531	–1,157	–1,753
1290 Outstanding, end of year	10,412	14,624	12,871

Revenue and Expense (in thousands of dollars)

Identification code 12–3104–0–1–271	1992 actual	1993 actual	1994 est.
0111 Revenue	138		
0112 Expenses			
0119 Net income or loss	138		
0121 Revenue	8		
0122 Expenses			
0129 Net income or loss	8		
0191 Subtotal, revenue	146		
0192 Subtotal, expenses			
0199 Subtotal, net income or loss	146		

Financial Condition (in thousands of dollars)

Identification code 12–3104–0–1–271	1991 actual	1992 actual	1993 est.	1994 est.
ELECTRIC PROGRAM				
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		256	118	118
1099 Subtotal, fund balance with Treasury and cash		256	118	118
1510 Loans receivable: Public: direct loans		7,442	10,453	9,200
1599 Subtotal, loans receivable		7,442	10,453	9,200
1740 Other assets: Other		3,920		
1799 Subtotal, other assets		3,920		
1999 Total assets		11,618	10,571	9,318
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital		7,143	7,143	7,143
3210 Cumulative results		3,534	3,428	2,175
3220 Donations		941		
3299 Subtotal, revolving fund balances		11,618	10,571	9,318
3999 Total equity		11,618	10,571	9,318

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TELEPHONE PROGRAM

	Assets:			
1000	Fund balance with Treasury and cash: Fund balance with Treasury	483	222	222
1099	Subtotal, fund balance with Treasury and cash	483	222	222
1510	Loans receivable: Public: direct loans	2,970	4,171	3,671
1599	Subtotal, loans receivable	2,970	4,171	3,671
1740	Other assets: Other	8,538		
1799	Subtotal, other assets	8,538		
1999	Total assets	11,991	4,393	3,893
	Equity:			
	Revolving fund equity:			
	Revolving fund balances:			
3200	Appropriated capital	3,389	3,389	3,389
3210	Cumulative results	6,438	1,004	504
3220	Donations	2,164		
3299	Subtotal, revolving fund balances	11,991	4,393	3,893
3999	Total equity	11,991	4,393	3,893

Economic Development Grants

Program and Financing (in thousands of dollars)

Identification code 12–3105–0–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Rural Economic Development Grants		14,098	5,400
10.00 Total obligations (object class 41.0)		14,098	5,400
Financing:			
39.00 **Budget authority (gross)**		**14,098**	**5,400**
Budget authority:			
Current:			
40.00 **Appropriation**			
Permanent:			
68.00 **Spending authority from offsetting collections**		**14,098**	**5,400**
Relation of obligations to outlays:			
71.00 Total obligations		14,098	5,400
Obligated balance, start of year:			
72.90 Unpaid obligations			10,574
72.90 Receivables from Federal funds			−14,098
Obligated balance, end of year:			
74.90 Unpaid obligations		−10,574	−2,700
74.90 Receivables from Federal funds		14,098	5,400
87.00 Outlays (gross)		17,623	4,576
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Federal funds: Earnings from interest differential on cushion of credit payments		−14,098	−5,400
89.00 Budget authority (net)			
90.00 Outlays (net)		3,525	−824

This grant program is authorized under section 313 of the Rural Electrification Act and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

GRANT OBLIGATIONS

	1992 actual	*1993 est.*	*1994 est.*
Number of grants	0	50	18
Amount of grants (in thousands of dollars)	0	14,098	5,400

Distance Learning and Medical Link Programs

For necessary expenses to carry into effect the programs authorized in sections 2331–2335 of Public Law 101–624, [$5,000,000] *$5,135,000,* to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1992.)*

Program and Financing (in thousands of dollars)

Identification code 12–1232–0–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		10,000	5,135
Financing:			
21.40 Unobligated balance available, start of year		−5,000	
24.40 Unobligated balance available, end of year	5,000		
40.00 **Budget authority (appropriation)**	**5,000**	**5,000**	**5,135**
Relation of obligations to outlays:			
71.00 Total obligations		10,000	5,135
72.40 Obligated balance, start of year			5,000
74.40 Obligated balance, end of year		−5,000	−1,284
90.00 Outlays		5,000	8,851

This grant program provides access to advanced telecommunications services and computer networks, and to improved rural opportunities. Program guidelines will allow priority for projects which include jointly-shared facilities.

	1992 actual	1993 est.	1994 est.
Grant obligations:			
Number of grants		25	13
Amount of grants (in thousands of dollars)		10,000	5,135

Credit accounts:

Rural Communication Development Fund

Program and Financing (in thousands of dollars)

Identification Code 12–4142–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (interest on borrowings) (object class 43.0)	2,466	2,513	2,640
Financing:			
21.40 Unobligated balance available, start of year	−4,280	−3,186	−2,080
24.40 Unobligated balance available, end of year	3,186	2,080	847
32.47 Balance of authority to borrow withdrawn	1,094	1,106	1,233
39.00 **Budget authority (gross)**	**2,466**	**2,513**	**2,640**
Budget authority:			
60.05 **Appropriation (indefinite)**	**1,094**	**1,106**	**1,233**
68.00 **Spending authority from offsetting collections**	**1,372**	**1,407**	**1,407**
Relation of obligations to outlays:			
71.00 Total obligations	2,466	2,513	2,640
Obligated balance, start of year:			
72.47 Authority to borrow	−4,280	−3,186	−2,080
72.90 Fund balance	5,305	4,095	2,877
Obligated balance, end of year:			
74.47 Authority to borrow	3,186	2,080	847
74.90 Fund balance	−4,095	−2,877	−1,644
87.00 Outlays (gross)	2,582	2,625	2,640
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−1,372	−1,407	−1,407
89.00 Budget authority (net)	1,094	1,106	1,233
90.00 Outlays (net)	1,210	1,218	1,233

Status of Direct Loans (in thousands of dollars)

Identification Code 12–4142–0–3–452	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	14,949	14,336	13,649
1231 Disbursements: Direct loan disbursements	14	6	

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Credit accounts—Continued

RURAL COMMUNICATION DEVELOPMENT FUND—Continued

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

Identification Code 12-4142-0-3-452		1992 actual	1993 est.	1994 est.
1251	Repayments: Repayments and prepayments	−627	−693	−722
1290	Outstanding, end of year	14,336	13,649	12,927

Status of Guaranteed Loans (in thousands of dollars)

Identification Code 12-4142-0-3-452		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	5,248	5,142	5,170
2231	Disbursements: Disbursements of guaranteed loans		142	
2251	Repayments and prepayments	−106	−114	−125
2290	Outstanding, end of year	5,142	5,170	5,045
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	5,142	5,170	5,045

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. This memorandum transferred certain financing authorities under the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) from the Farmers Home Administration to the Rural Electrification Administration for the purpose of financing and administering community antenna television services or facilities in rural areas.

Revenue and Expense (in thousands of dollars)

Identification code 12-4142-0-3-452		1992 actual	1993 est.	1994 est.
0101	Revenue	745	714	685
0102	Expense	−2,466	−2,513	−2,640
0109	Net loss	−1,721	−1,799	−1,955

Financial Condition (in thousands of dollars)

Identification code 12-4142-0-3-452		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	5,305	4,095	2,877	1,644
1110	Accounts receivable: Public	338	347	220	279
	Loans receivable:				
1510	Public: direct loans	14,949	14,336	13,649	12,927
1520	Allowances for uncollectibles	−4,385	−4,385	−4,385	−4,385
1599	Subtotal, loans receivable	10,564	9,951	9,264	8,542
1999	Total assets	16,207	14,393	12,361	10,465
	Liabilities:				
2100	Interest payable: Federal agencies	1,343	1,250	1,017	1,076
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury	24,604	24,604	24,604	24,604
2810	Other liabilities	1,312	1,312	1,312	1,312
2999	Total liabilities	27,259	27,166	26,933	26,992
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	9,443	9,443	9,443	9,443
3210	Cumulative results	−20,495	−22,216	−24,015	−25,970
3299	Subtotal, revolving fund balances	−11,052	−12,773	−14,572	−16,527
3999	Total equity	−11,052	−12,773	−14,572	−16,527

RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT

Insured loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: rural electrification loans, not [less than $625,035,000 nor] more than *$864,285,000:* [$933,075,000; and rural telephone loans, not less than $239,250,000 nor more than $311,025,000; to remain available until expended:] *$864,285,000: Provided,* That loans made pursuant to section 306 of that Act are in addition to these amounts but during fiscal year [1993] *1994* total commitments to guarantee loans pursuant to section 306 shall be not *more* [less] than $933,075,000 [nor more than $2,100,615,000] of contingent liability for total loan principal: *Provided further,* That *insured loans shall bear interest at a rate, which may be fixed or adjusted from time to time, equal to the cost of funds to the Department of Treasury for obligations with a maturity not to exceed the maturity of the loan, except in the Administrator's discretion, loans totalling not more than $25,000,000 and bearing interest at the rate of 5 per centum per annum may be made pursuant to section 305. Notwithstanding any other provision of the Rural Electrification Act of 1936, as amended, borrowers receiving a loan under section 306 of the Act shall be charged an origination fee in an amount calculated by the Administrator to recover the subsidy cost associated with the loan.* [as a condition of approval of insured electric loans during fiscal year 1993, borrowers shall obtain concurrent supplemental financing in accordance with the applicable criteria and ratios in effect as of July 15, 1982: *Provided further,* That no funds appropriated in this Act may be used to implement any other criteria, ratio, or test to deny or reduce loans or loan advances.]

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct and guaranteed loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), as follows: cost of direct loans, [$161,269,000; cost of loans guaranteed pursuant to section 306, $35,388,000.] *$4,668,000: Provided, That such sums are to remain available through 2002 for the disbursements of loans obligated in fiscal year 1994.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [$29,163,000] *$29,811,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 12-1230-0-1-271		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance			
02.00	Receipts			5,798
04.00	Total: Balances and collections			5,798
07.00	Balance, end of year: Treasury balance			5,798

Program and Financing (in thousands of dollars)

Identification code 12-1230-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	165,641	196,657	4,668
00.05	Reestimate of direct loan subsidy		21,681	
00.06	Interest on reestimate of direct loan subsidy		1,784	
00.09	Administrative expenses	29,163	29,163	29,811
10.00	Total obligations	194,804	249,285	34,479
	Financing:			
25.00	Unobligated balance expiring	6,120		
39.00	**Budget authority**	**200,924**	**249,285**	**34,479**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**200,924**	**225,820**	**34,479**
	Permanent:			
60.05	**Appropriation (indefinite)**		**23,465**	
	Relation of obligations to outlays:			
71.00	Total obligations	194,804	249,285	34,479
72.90	Obligated balance, start of year		145,720	267,508
74.90	Obligated balance, end of year	−145,720	−267,508	−183,656
90.00	Outlays	49,084	127,497	118,331

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SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	200,924	249,285	34,479
Outlays	49,084	127,497	118,331
Investment proposal:			
Budget authority	.....	.....	3,223
Outlays	.....	.....	161
Total:			
Budget authority	200,924	249,285	37,702
Outlays	49,084	127,497	118,492

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

Identification code 12–1230–0–1–271	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loans, electric	622,050	625,035	25,000
1150 Direct loans, Treasury rate electric	.....	.....	600,035
1150 Direct loans, telephone	204,480	239,250	.....
1150 Direct loans, telephone, Treasury rate	.....	.....	239,250
1150 Direct loans, FFB electric	182,806	242,577	300,450
1150 Direct loans, FFB repriced	602,586	563,450	513,000
1150 Direct loans, FFB telephone	35,248	105,000	119,625
1159 Total direct loan levels	1,647,170	1,775,312	1,797,360
Direct loan subsidy (in percent):			
1320 Direct loans, electric	23.48	18.00	16.32
1320 Direct loans, Treasury rate electric	.....	.....	0.09
1320 Direct loans, telephone	19.76	17.59	.....
1320 Direct loans, Treasury rate telephone	.....	.....	0.02
1320 Direct loans, FFB electric	5.03	4.38	.....
1320 Direct loans, FFB repriced	5.03	4.38	−1.07
1320 Direct loans, FFB telephone	.....	0.08	−2.58
1329 Weighted average subsidy rate	10.06	11.08	0.26
Direct loan subsidy:			
1330 Direct loans, electric	117,070	117,319	4,080
1330 Direct loans, Treasury rate electric	.....	.....	540
1330 Direct loans, telephone	34,434	43,950	.....
1330 Direct loans, telephone, Treasury rate	.....	.....	48
1330 Direct loans, FFB electric	3,290	10,850	.....
1330 Direct loans, FFB repriced	10,847	24,454	.....
1330 Direct loans, FFB telephone	.....	84	.....
1339 Total subsidy budget authority	165,641	196,657	4,668
Direct loan subsidy outlays:			
1340 Direct loans, electric	9,005	45,077	70,685
1340 Direct loans, Treasury rate electric	.....	.....	108
1340 Direct loans, telephone	69	3,916	14,880
1340 Direct loans, telephone, Treasury rate	.....	.....	2
1340 Direct loans, FFB electric	.....	22,489	2,828
1340 Direct loans, FFB repriced	10,847	24,454	.....
1340 Direct loans, FFB telephone	.....	8	17
1349 Total subsidy outlays	19,921	95,944	88,520
Major subsidy assumptions:			
Default rate:			
1350 Direct loans, electric	−0.37	−0.37	0.36
1350 Direct loans, Treasury rate electric	.....	.....	0.39
1350 Direct loans, telephone	0.06	0.05	.....
1350 Direct loans, telephone, Treasury rate	.....	.....	−0.04
1350 Direct loans, FFB electric	9.54	9.52	−9.23
1350 Direct loans, FFB repriced	.....	.....	0.09
1350 Direct loans, FFB telephone	.....	0.17	−0.17
Interest rate:			
1360 Direct loans, electric	5.00	5.00	5.00
1360 Direct loans, Treasury rate electric	.....	.....	6.68
1360 Direct loans, telephone	5.00	5.00	.....
1360 Direct loans, telephone, Treasury rate	.....	.....	6.68
1360 Direct loans, FFB electric	7.46	7.07	6.81
1360 Direct loans, FFB repriced	7.46	7.07	6.81
1360 Direct loans, FFB telephone	7.46	7.07	6.81

Object Classification (in thousands of dollars)

Identification code 12–1230–0–1–271	1992 actual	1993 est.	1994 est.
25.2 Other services	29,163	29,163	29,811
41.0 Grants, subsidies, and contributions	165,641	220,122	4,668
99.9 Total obligations	194,804	249,285	34,479

The Rural Electrification Administration conducts the following loan programs: (1) the rural electrification program; (2) the rural telephone program. The rural electrification loan program is financed through REA direct loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telephone loan program is financed through REA direct loans for construction, expansion, acquisition, and operation of telephone lines and facilities or systems. In 1994, REA will maintain $25 million in 5 percent direct electric loans. The remaining loans will be provided at the same interest rate that REA pays Treasury for borrowing.

As required by the Federal Credit Reform Act of 1990, this account records, for Rural Electrification and Telephone program, the subsidy costs associated with the direct loans obligated and the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Rural Electrification and Telephone Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4208–0–3–271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans, electric	622,050	625,035	25,000
00.02 Direct loans, Treasury rate electric	.....	.....	600,035
00.03 Direct loans, telephone	204,480	239,250	.....
00.04 Direct loans, telephone, Treasury rate	.....	.....	239,250
00.05 Direct loans, electric, FFB	182,806	242,577	300,450
00.06 Direct loans, FFB repriced	602,586	563,450	513,000
00.07 Direct loans, FFB telephone	35,248	105,000	119,625
00.08 Interest on Treasury borrowing	11,544	67,999	129,544
00.09 Negative subsidy	.....	.....	8,575
10.00 Total obligations (object class 25.0)	1,658,714	1,843,311	1,935,479
Financing:			
21.40 Unobligated balance available, start of year	.....	−11,051	−11,260
24.40 Unobligated balance available, end of year	11,051	11,260	11,474
31.00 Redemption of debt	.....	.....	.....
39.00 Financing authority (gross)	**1,669,765**	**1,843,520**	**1,935,693**
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)	1,492,540	1,555,399	1,801,481
68.00 Spending authority from offsetting collections	185,730	335,126	194,668
68.47 Portion applied to debt reduction	−8,505	−47,005	−60,456
68.90 Spending authority from offsetting collections (total)	**177,225**	**288,121**	**134,212**
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,658,714	1,843,311	1,935,479
Obligated balance, start of year:			
72.90 Unpaid obligations	.....	996,426	1,889,692
72.90 Receivables from Federal sources	.....	−145,720	−267,508
Obligated balance, end of year:			
74.90 Unpaid obligations	−996,426	−1,889,692	−2,428,701
74.90 Receivables from Federal sources	145,720	267,508	183,656
87.00 Financing disbursements (gross)	808,008	1,071,833	1,312,617
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payment from program account	−165,641	−220,122	−4,668
88.25 Interest on uninvested funds	−204	−209	−214
Non-Federal sources:			
88.40 Repayments of principal	−8,478	−22,319	−34,335

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Credit accounts—Continued

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12–4208–0–3–271		1992 actual	1993 est.	1994 est.
88.40	Interest received on loans	–11,407	–92,476	–155,142
88.40	Fees			–309
88.90	Total, offsetting collections	–185,730	–335,126	–194,668
89.00	Financing authority (net)	1,484,035	1,508,394	1,741,025
90.00	Financing disbursements (net)	622,278	736,707	1,117,949

[1] Represents the discretionary savings from eliminating the mandatory telephone loans under the Omnibus Budget Reconciliation Act of 1990.

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

Status of Direct Loans (in thousands of dollars)

Identification code 12–4208–0–3–271		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans	1,647,170	1,775,312	1,797,360
1150	Total direct loan obligations	1,647,170	1,775,312	1,797,360
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		642,266	1,501,993
1231	Disbursements: Direct loan disbursements	650,744	882,046	1,261,129
1251	Repayments and prepayments	–8,478	–22,319	–34,335
1290	Outstanding, end of year	642,266	1,501,993	2,728,787

Revenue and Expense (in thousands of dollars)

Identification code 12–4208–0–3–271		1992 actual	1993 est.	1994 est.
	ELECTRIC PROGRAM			
0111	Revenue	166,199	217,056	117,005
0112	Expenses	–166,199	–217,056	–117,005
0119	Net income or loss			
	TELEPHONE PROGRAM			
0121	Revenue	34,451	47,600	17,207
0122	Expenses	–34,451	–47,600	–17,207
0129	Net income or loss			
0191	Total, revenue	200,650	264,656	134,212
0192	Total, expenses	–200,650	–264,656	–134,212
0199	Total, net income or loss			

Financial Condition, (in thousands of dollars)

Identification code 12–4208–0–3–271		1991 actual	1992 actual	1993 est.	1994 est.
	ELECTRIC				
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury		11,051	11,260	11,474
	Accounts receivable:				
1100	Program account		780,560	1,342,314	1,655,876
1110	Public		18		
1199	Subtotal, accounts receivable		780,578	1,342,314	1,655,876
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross		641,857	1,465,394	2,555,986
1805	Allowance for subsidy cost		–43,378	–141,454	–251,998
1809	Loans receivable, net present value		598,479	1,323,940	2,303,988
1999	Total assets		1,390,108	2,677,514	3,971,338
	Liabilities:				
2000	Accounts payable: Federal agencies		656,821	1,160,540	1,543,318
2099	Subtotal, accounts payable		656,821	1,160,540	1,543,318
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		598,479	1,323,940	2,303,988
2699	Subtotal, debt issued under borrowing authority		598,479	1,323,940	2,303,988
2999	Total liabilities		1,255,300	2,484,480	3,847,306
	Equity:				
3200	Appropriated fund equity: Appropriated capital		134,808	193,033	124,032
3299	Subtotal, appropriated capital		134,808	193,033	124,032
3999	Total equity		134,808	193,033	124,032
	TELEPHONE				
	Assets:				
1100	Accounts receivable: Program account		239,331	547,378	770,048
1199	Subtotal, accounts receivable		239,331	547,378	770,048
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross		409	36,600	172,800
1805	Allowance for subsidy cost		–80	–1,559	–5,347
1809	Loans receivable, net present value		329	35,041	167,453
1999	Total assets		239,660	582,419	937,501
	Liabilities:				
2000	Accounts payable: Federal agencies		204,954	472,903	710,424
2099	Subtotal, accounts payable		204,954	472,903	710,424
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		329	35,041	167,453
2699	Subtotal, debt issued under borrowing authority		329	35,041	167,453
2999	Total liabilities		205,283	507,944	877,877
	Equity:				
3200	Appropriated fund equity: Appropriated capital		34,377	74,475	59,624
3299	Subtotal, appropriated capital		34,377	74,475	59,624
3999	Total equity		34,377	74,475	59,624

Object Classification (in thousands of dollars)

Identification code 12–4208–0–3–271		1992 actual	1993 est.	1994 est.
25.2	Other services			8,575
33.0	Investments and loans	1,647,170	1,775,312	1,797,360
43.0	Interest and dividends	11,544	67,999	129,544
99.9	Total obligations	1,658,714	1,843,311	1,935,479

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

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Rural Electrification and Telephone Revolving Fund Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 12-4230-0-3-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Interest expense on certificates of beneficial ownership	461,711	460,000	460,000
00.02	Interest expense, FFB direct	1,443,064	1,382,115	1,345,232
00.03	Other interest expense	501,763	462,400	458,900
00.91	Total operating expenses	2,406,538	2,304,515	2,264,132
10.00	Total obligations (object class 43.0)	2,406,538	2,304,515	2,264,132
	Financing:			
17.00	Recovery of prior year obligations	−1,013,438		
21.40	Unobligated balance available, start of year		−2,137,995	−2,137,995
24.40	Unobligated balance available, end of year	2,137,995	2,137,995	2,137,995
27.00	Capital transfer to general fund			
31.00	Repayment of FFB loans			
39.00	**Budget authority (gross)**	**3,531,095**	**2,304,515**	**2,264,132**
	Budget authority:			
60.05	Appropriation (indefinite)	525,000		
68.00	Spending authority from offsetting collections	4,119,173	3,783,765	3,742,332
68.27	Capital transfer to general fund		−461,900	−319,500
68.47	Portion applied to debt reduction	−1,113,078	−1,017,350	−1,158,700
68.90	**Spending authority from offsetting collections (total)**	**3,006,095**	**2,304,515**	**2,264,132**
	Relation of obligations to outlays:			
71.00	Total obligations	2,406,538	2,304,515	2,264,132
	Obligated balance, start of year:			
72.47	Authority to borrow	5,717,232	3,592,441	3,135,706
72.90	Treasury balance	69,895	448,165	
	Obligated balance, end of year:			
74.47	Authority to borrow	−3,592,441	−3,135,706	−2,561,906
74.90	Treasury balance	−448,165		
77.00	Adjustments in expired accounts	13,204		
78.00	Adjustments in unexpired accounts	−1,013,438		
87.00	Outlays (gross)	3,152,825	3,209,415	2,837,932
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal sources: Federal funds	−602,586	−563,450	−513,000
	Non-Federal sources:			
88.40	Loans repaid	−1,262,583	−986,800	−1,025,200
88.40	Interest from loans	−2,254,004	−2,233,515	−2,204,132
88.90	Total, offsetting collections	−4,119,173	−3,783,765	−3,742,332
89.00	Budget authority (net)	−588,078	−1,479,250	−1,478,200
90.00	Outlays (net)	−966,348	−574,350	−904,400

Status of Direct Loans (in thousands of dollars)

Identification code 12-4230-0-3-271		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	37,276,966	35,998,410	35,353,060
1231	Disbursements: Direct loan disbursements	736,992	904,900	573,800
	Repayments:			
1251	Repayments and prepayments	−1,477,269	−1,420,250	−1,408,200
1253	Proceeds from loan asset sales to the public with recourse	−387,900	−130,000	−130,000
1264	Write-offs for default: Other adjustments, net [1]	−150,379		
1290	Outstanding, end of year	35,998,410	35,353,060	34,388,660

[1] Represents discount from face value on prepayment of loans and reclassified amounts for payments made on behalf of FFB financed direct loan borrowers, and restructured loans.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4230-0-3-271		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	771,080	757,810	743,210
2251	Repayments and prepayments	−13,270	−14,600	−15,800
2290	Outstanding, end of year	757,810	743,210	727,410
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	757,810	743,210	727,410

[1] These disbursements of new guaranteed loans result from loan guarantee commitments on loans used to refinance FFB-disbursed loans.

[2] Represents reclassified amounts for payments on behalf of borrowers and restructured loans.

STATUS OF AGENCY DEBT

(In thousands of dollars)

Agency Debt Held by FFB:	*1992 actual*	*1993 est.*	*1994 est.*
Outstanding FFB Direct, start of year	18,596,516	17,548,438	16,754,888
Outstanding CBO's, start of year	4,663,900	4,598,900	4,598,900
New agency borrowing, FFB Direct	213,805		
New agency borrowing, CBO's			
Repayments and prepayments, FFB Direct	−1,261,883	−793,550	−768,300
Repayments and prepayments, CBO's	−65,000		
Outstanding FFB Direct, end of year	17,548,438	16,754,888	15,986,588
Outstanding CBO's, end of year	4,598,900	4,598,900	4,598,900

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telephone program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

The Rural Electrification Administration will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

PROGRAM STATISTICS

[Dollars in thousands]

	1992 actual	*1993 est.*	*1994 est.*
Cumulative REA financed direct loans	21,999,266	21,999,266	21,999,266
Cumulative FFB financed direct loans	28,343,256	28,343,256	28,343,256
Cumulative REA funds advanced	21,266,355	21,546,355	21,716,355
Unadvanced REA funds, end of year	732,911	452,911	282,911
Cumulative REA principal repaid	8,756,340	9,168,430	9,590,379
Cumulative REA interest paid	7,978,178	8,499,671	9,020,362
Cumulative loan guarantee commitments [1]	3,666,318	3,666,318	3,666,318
Cumulative consumers served (thousands)—calendar year (estimated) [2]	12,878	13,144	13,410
Cumulative miles energized (thousands)—calendar year (thousands—estimated) [2]	2,231	2,251	2,271
Number of borrowers	937	892	875

NOTES

[1] Represents loans financed by private lenders, including refinanced direct loans, FFB.

[2] Data represents accomplishments from all sources of funds.

Rural telephone.—This loan program is financed through REA direct loans for the construction, expansion, acquisition, and operation of telephone lines and facilities or systems.

PROGRAM STATISTICS

[Dollars in thousands]

	1992 actual	*1993 est.*	*1994 est.*
Cumulative REA financed direct loans	6,114,915	6,114,915	6,114,915
Cumulative FFB financed direct loans	644,604	644,604	644,604
Cumulative REA funds advanced	5,386,603	5,541,603	5,661,603
Unadvanced REA funds, end of period	728,312	573,312	453,312
Cumulative REA principal repaid	2,049,842	2,189,452	2,332,403
Cumulative REA interest paid	1,768,578	1,897,855	2,026,994
Cumulative loan guarantee commitments [1]	2,546	2,546	2,546
Cumulative route miles of line constructed or improved—(thousands—estimated) [2]	946	955	964
Cumulative dial subscribers, new and improved service (thousands)—calendar year (estimated) [2]	5,960	6,085	6,210
Number of borrowers	923	910	915

[1] Other lenders—privately financed direct loans, FFB.

[2] Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans.

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Credit accounts—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LIQUIDATING ACCOUNT—Continued

Revenue and Expense (in thousands of dollars)

Identification code 12-4230-0-3-271	1992 actual	1993 est.	1994 est.
ELECTRIC PROGRAM			
0111 Revenue	2,140,229	2,115,880	2,087,445
0112 Expense	−2,672,251	−2,244,605	−2,159,998
0119 Net loss (-)	−532,022	−128,725	−72,553
TELEPHONE PROGRAM			
0121 Revenue	163,727	170,664	225,433
0122 Expense	−106,675	−99,288	−95,228
0129 Net income	57,052	71,376	130,205
0191 Total, revenue	2,303,956	2,286,544	2,312,878
0192 Total, expenses	−2,778,926	−2,343,893	−2,255,226
0199 Total, loss (-)	−474,970	−57,349	57,652

Financial Condition (in thousands of dollars)

Identification code 12-4230-0-3-271	1991 actual	1992 actual	1993 est.	1994 est.
ELECTRIC				
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	59,179	390,509	.....	.....
1010 Cash	1,680	23	.....	.....
1099 Subtotal, fund balance with Treasury and cash.	60,859	390,532	.....	.....
Accounts receivable:				
1100 Federal agencies	.....	.....	.....	.....
1110 Public	510,608	501,342	491,030	491,030
1199 Subtotal, accounts receivable	510,608	501,342	491,030	491,030
Loans receivable:				
1510 Public: direct loans	33,698,457	32,394,885	31,715,613	30,759,981
1520 Allowances for uncollectibles	−2,509,810	−3,652,658	−3,839,461	−3,814,671
1599 Subtotal, loans receivable	31,188,647	28,742,227	27,876,152	26,945,310
1740 Other assets: Other	1,623	.....	.....	.....
1799 Subtotal, other assets	1,623	.....	.....	.....
1999 Total assets	31,761,737	29,634,101	28,367,182	27,436,340
Liabilities:				
Accounts payable:				
2000 Federal agencies	2,955	469	12,000	12,000
2010 Public	140	37	877	877
2099 Subtotal, accounts payable	3,095	506	12,877	12,877
Interest payable:				
2100 Federal agencies	9	25	.....	.....
2110 Public	36,904	31,581	15,000	15,000
2199 Subtotal, interest payable	36,913	31,606	15,000	15,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	22,326,232	21,220,745	20,408,663	19,626,180
2615 Intragovernmental debt: debt to the Treasury	6,028,195	6,028,195	5,965,803	5,775,715
2699 Subtotal, debt issued under borrowing authority	28,354,427	27,248,938	26,374,464	25,401,895
2810 Other liabilities	2,563,921	2,568,366	2,568,366	2,568,366
2899 Subtotal, other liabilities	.....	2,568,366	2,568,366	2,568,366
2999 Total liabilities	30,958,356	29,849,418	28,970,709	27,998,138
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	1,741,212	1,741,212	1,741,212	1,741,212
3210 Cumulative results	−937,831	−1,956,529	−2,344,739	−2,303,011
3299 Subtotal, revolving fund balances	803,381	−215,317	−603,527	−561,799
3999 Total equity	803,381	−215,317	−603,527	−561,799
TELEPHONE				
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	14,929	57,571	.....	.....
1010 Cash	225	62	.....	.....
1099 Subtotal, fund balance with Treasury and cash.	15,154	57,633	.....	.....
Accounts receivable:				
1100 Federal agencies	179	.....	.....	.....
1110 Public	9,663	9,158	8,970	8,970
1199 Subtotal, accounts receivable	9,842	9,158	8,970	8,970
1440 Investments: Non-Federal securities, net	592,080	592,080	592,080	592,080
1499 Subtotal, investments	592,080	592,080	592,080	592,080
Loans receivable:				
1510 Public: direct loans	3,583,541	3,603,525	3,637,447	3,628,679
1520 Allowances for uncollectibles	−21,492	−21,621	−18,378	−18,325
1599 Subtotal, loans receivable	3,562,049	3,581,904	3,619,069	3,610,354
1740 Other assets: Other	4,933	.....	.....	.....
1799 Subtotal, other assets	4,933	.....	.....	.....
1999 Total assets	4,184,058	4,240,775	4,220,119	4,211,404
Liabilities:				
2000 Accounts payable: Federal agencies	.....	4,367	.....	.....
2099 Subtotal, accounts payable	.....	4,367	.....	.....
2100 Interest payable: Federal agencies	.....	.....	.....	.....
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	934,191	926,593	945,125	959,308
2615 Intragovernmental debt: debt to Treasury	1,836,547	1,836,547	1,774,155	1,584,067
2699 Subtotal, debt issued under borrowing authority	2,770,738	2,763,142	2,719,282	2,543,375
2810 Other liabilities	.....	4,185	.....	.....
2899 Subtotal, other liabilities	2,563,921	4,185	.....	.....
2999 Total liabilities	2,770,738	2,771,692	2,719,280	2,543,375
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	713,281	713,281	713,281	713,281
3210 Cumulative results	700,039	755,802	787,557	954,747
3299 Subtotal, revolving fund balances	1,413,320	1,469,083	1,500,838	1,668,028
3999 Total equity	1,413,320	1,469,083	1,500,838	1,668,028

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

For loans authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, [$12,389,000] *$13,025,000.*

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans, $3,423,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3108-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	2,544	3,423	3,423

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00.05	Direct loan reestimate		3	
10.00	Total obligations (object class 41.0)	2,544	3,426	3,423
	Financing:			
25.00	Unobligated balance expiring	2		
39.00	**Budget authority**	**2,546**	**3,426**	**3,423**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,546**	**3,423**	**3,423**
	Permanent:			
60.05	**Appropriation (indefinite)**		**3**	
	Relation of obligations to outlays:			
71.00	Total obligations	2,544	3,426	3,423
72.40	Obligated balance, start of year		2,240	4,247
74.40	Obligated balance, end of year	−2,240	−4,247	−2,568
90.00	Outlays	304	1,419	5,102

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

Identification code 12–3108–0–1–452	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	8,406	12,389	13,025
1159 Total direct loan levels	8,406	12,389	13,025
Direct loan subsidy (in percent):			
1320 Subsidy rate	30.26	27.61	26.28
1329 Weighted average subsidy rate	30.26	27.61	26.28
Direct loan subsidy:			
1330 Subsidy budget authority	2,544	3,426	3,423
1339 Total subsidy budget authority	2,544	3,426	3,423
Direct loan subsidy outlays:			
1340 Subsidy outlays	304	1,419	5,102
1349 Total subsidy outlays	304	1,419	5,102

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects.

Rural Economic Development Loans Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4176–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Direct loans	8,406	12,389	13,025
00.02 Interest paid to Treasury	6	173	759
10.00 Total obligations	8,412	12,562	13,784
Financing:			
39.00 **Financing authority (gross)**	**8,412**	**12,562**	**13,784**
Financing authority:			
67.15 **Authority to borrow (indefinite)**	**5,868**	**9,024**	**9,700**
68.00 **Spending authority from offsetting collections**	**2,544**	**3,538**	**4,084**
Relation of obligations to financing disbursements:			
71.00 Total obligations	8,412	12,562	13,784
Obligated balance, start of year:			
72.90 Unpaid obligations		7,401	14,842
72.90 Receivables from Federal funds		−2,240	−4,247
Obligated balance, end of year:			
74.90 Unpaid obligations	−7,401	−14,842	−9,768
74.90 Receivables from Federal funds	2,240	4,247	2,567
87.00 Financing disbursements (gross)	3,251	7,128	17,178
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Payments from program account	−2,544	−3,426	−3,423
88.40 Non-Federal sources: Repayments of principal		−112	−661
88.90 Total, offsetting collections	−2,544	−3,538	−4,084
89.00 Financing authority (net)	5,868	9,024	9,700
90.00 Financing disbursements (net)	707	3,590	13,094

Status of Direct Loans (in thousands of dollars)

Identification code 12–4176–0–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans	8,406	12,389	13,025
1150 Total direct loan obligations	8,406	12,389	13,025
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		1,005	5,841
1231 Disbursements: Direct loan disbursements	1,005	4,948	18,099
1251 Repayments: Repayments and prepayments		−112	−661
1290 Outstanding, end of year	1,005	5,841	23,279

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

Financial Condition (in thousands of dollars)

Identification code 12–4176–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
ELECTRIC				
Assets:				
1100 Accounts receivable: Program account		4,746	8,907	5,860
1199 Subtotal, accounts receivable		4,746	8,907	5,860
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross		600	3,505	13,967
1805 Allowance for subsidy cost		−181	−926	−3,533
1809 Loans receivable, net present value		419	2,578	10,434
1999 Total assets		5,165	11,485	16,294
Liabilities:				
2000 Accounts payable: Federal agencies		3,309	6,357	4,320
2099 Subtotal, accounts payable		3,309	6,357	4,320
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		420	2,580	10,434
2699 Subtotal, debt issued under borrowing authority		420	2,580	10,434
2999 Total liabilities		3,729	8,937	14,754
Equity:				
3200 Appropriated fund equity: Appropriated capital		1,436	2,548	1,540
3299 Subtotal, appropriated capital		1,436	2,548	1,540
3999 Total equity		1,436	2,548	1,540
TELEPHONE				
Assets:				
1100 Accounts receivable: Program account		2,658	5,938	3,907
1199 Subtotal, accounts receivable		2,658	5,938	3,907

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Credit accounts—Continued

RURAL ECONOMIC DEVELOPMENT LOANS FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12–4176–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross		405	2,336	9,311
1805 Allowance for subsidy cost		−120	−618	−2,355
1809 Loans receivable, net present value		285	1,719	6,956
1999 Total assets		2,943	7,657	10,863
Liabilities:				
2000 Accounts payable: Federal agencies		1,852	4,238	2,880
2099 Subtotal, accounts payable		1,852	4,238	2,880
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury		287	1,720	6,956
2699 Subtotal, debt issued under borrowing authority		287	1,720	6,956
2999 Total liabilities		2,139	5,958	9,836
Equity:				
3200 Appropriated fund equity: Appropriated capital		804	1,699	1,027
3299 Subtotal, appropriated capital		804	1,699	1,027
3999 Total equity		804	1,699	1,027

Object Classification (in thousands of dollars)

Identification code 12–4176–0–3–452	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	8,406	12,389	13,025
43.0 Interest and dividends	6	173	759
99.9 Total obligations	8,412	12,562	13,784

RURAL TELEPHONE BANK PROGRAM ACCOUNT

The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds available to such corporation in accord with law, and to make such contracts and commitments [without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended,] as may be necessary in carrying out its authorized programs for the current fiscal year. During fiscal year [1993] *1994* and within the resources and authority available, gross obligations for the principal amount of direct loans shall be not [less] *more* than $177,045,000 [nor more than $210,540,000].

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), [$35,000] *$35,409: Provided, That, loans made by the Rural Telephone Bank pursuant to section 408 of the Rural Electrification Act shall bear interest at a rate, which may be fixed or adjusted from time to time, equal to the cost of funds to the Department of Treasury for obligations with a maturity not to exceed the maturity of the loan: Provided further, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994.*

In addition, for administrative expenses necessary to carry out the loan programs, [$8,632,000] *$8,905,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1231–0–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy (object class 41.0)	3,629	35	
00.01 Direct loan, Treasury rate subsidy			35
00.05 Reestimate of direct loan subsidy		48	
00.06 Interest on reestimate of direct loan subsidy		4	
00.09 Administrative expenses subject to limitation	8,632	8,632	8,905
10.00 Total obligations	12,261	8,719	8,940
Financing:			
39.00 **Budget authority**	**12,261**	**8,719**	**8,940**
Budget authority:			
Current:			
40.00 **Appropriation**	**12,261**	**8,667**	**8,940**
Permanent:			
60.05 **Appropriation (indefinite)**		**52**	
Relation of obligations to outlays:			
71.00 Total obligations	12,261	8,719	8,940
72.40 Obligated balance, start of year		3,546	2,791
74.40 Obligated balance, end of year	−3,546	−2,791	−2,092
90.00 Outlays	8,715	9,473	9,639

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	12,261	8,719	8,940
Outlays	8,715	9,473	9,639
Investment proposal:			
Budget authority			5
Outlays			1
Total:			
Budget authority	12,261	8,719	8,945
Outlays	8,715	9,473	9,640

Object Classification (in thousands of dollars)

Identification code 12–1231–0–1–452	1992 actual	1993 est.	1994 est.
25.2 Other services	8,632	8,632	8,905
41.0 Grants, subsidies, and contributions	3,629	87	35
99.9 Total obligations	12,261	8,719	8,940

In 1994 the Rural Telephone Bank will charge its borrowers the same rate of interest as it pays on funds borrowed from Treasury.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12–1231–0–1–452	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	177,024	175,000	
1150 Direct loan levels, Treasury rate			177,045
1159 Total direct loan levels	177,024	175,000	177,045
Direct loan subsidy (in percent):			
1320 Direct loans	2.05	0.02	
1320 Direct loans, Treasury rate			0.02
1329 Weighted average subsidy rate	2.05	0.02	0.02
Direct loan subsidy:			
1330 Direct loans	3,629	35	
1330 Direct loans, Treasury rate			35
1339 Total subsidy budget authority	3,629	35	35
Direct loan subsidy outlays:			
1340 Direct loans	83	841	732
1340 Direct loans, Treasury rate			2
1349 Total subsidy outlays	83	841	734

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	Major subsidy assumptions:			
	Default rate:			
1350	Default rate, direct loans	0.04	0.04	
1350	Default rate, direct loans, Treasury rate			0.03
	Interest rate:			
1360	Interest rate, direct loans	7.38	6.37	
1360	Interest rate, Direct loans, Treasury rate			6.68

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Telephone Bank, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year). The subsidy amounts are estimated on a present value basis.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4210–0–3–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	177,024	175,000	
00.02	Direct loans, Treasury rate			177,045
00.03	Interest on Treasury borrowing	76	1,777	5,952
00.04	RTB Equity Fund		88	286
10.00	Total obligations	177,100	176,865	183,283
	Financing:			
39.00	**Financing authority (gross)**	**177,100**	**176,865**	**183,283**
	Financing authority:			
67.15	Financing authority (authority to borrow) (indefinite)	173,395	175,001	177,296
68.00	Spending authority from offsetting collections	3,902	4,187	9,727
68.47	Portion applied to debt reduction	−197	−2,323	−3,740
68.90	**Spending authority from offsetting collections (total)**	**3,705**	**1,864**	**5,987**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	177,100	176,865	183,283
	Obligated balance, start of year:			
72.90	Unpaid obligations		172,968	300,788
72.90	Receivables from Federal funds		−3,546	−2,792
	Obligated balance, end of year:			
74.90	Unpaid obligations	−172,968	−300,788	−400,326
74.90	Receivables from Federal funds	3,546	2,792	2,093
87.00	Financing disbursements (gross)	7,678	48,291	83,046
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payment from program account	−3,629	−87	−35
	Non-Federal sources:			
88.25	Interest on uninvested funds	−3		
88.40	Principal received on loans		−51	−108
88.40	Interest received on loans	−77	−1,802	−5,893
88.40	Sale of RTB stock	−193	−2,247	−3,691
88.90	Total, offsetting collections	−3,902	−4,187	−9,727
89.00	Financing authority (net)	173,198	172,678	173,556
90.00	Financing disbursements (net)	3,776	44,104	73,319

Status of Direct Loans (in thousands of dollars)

Identification code 12–4210–0–3–452		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans	177,045	177,045	177,045
1112	Unobligated direct loan limitation	−21	−2,045	
1150	Total direct loan obligations	177,024	175,000	177,045
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		4,056	51,185
1231	Disbursements: Direct loan disbursements	4,056	47,180	77,507
1251	Repayments: Repayments and prepayments		−51	−108
1290	Outstanding, end of year	4,056	51,185	128,584

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

Revenue and Expense (in thousands of dollars)

Identification code 12–4210–0–3–452		1992 actual	1993 est.	1994 est.
0101	Revenue	76	1,865	6,238
0102	Expenses	−76	−1,865	−6,238
0109	Net income or loss			

Financial Condition (in thousands of dollars)

Identification code 12–4210–0–3–452		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury				
	Accounts receivable:				
1100	Program account		3,546	2,792	2,093
1100	Subsidy reestimate		52		
1100	Federal agencies		169,422	297,996	398,233
1199	Subtotal, accounts receivable		173,020	300,788	400,326
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross		4,056	51,185	128,584
1805	Allowance for subsidy cost		−139	−865	−1,254
1809	Loans receivable, net present value		3,917	50,320	127,330
1999	Total assets		176,937	351,108	527,656
	Liabilities:				
	Accounts payable:				
2000	Federal agencies		169,422	297,996	398,233
2010	Public		193	2,440	6,130
2099	Subtotal, accounts payable		169,615	300,436	404,363
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury		3,776	47,880	121,200
2999	Total liabilities		173,391	348,316	525,563
	Equity:				
3200	Appropriated fund equity: Appropriated capital		3,546	2,792	2,093
3999	Total equity		3,546	2,792	2,093

Object Classification (in thousands of dollars)

Identification code 12–4210–0–3–452		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	177,024	175,088	177,331
43.0	Interest and dividends	76	1,777	5,952
99.9	Total obligations	177,100	176,865	183,283

RURAL TELEPHONE BANK LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12–4231–0–3–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Interest expense	58,726	56,574	66,527
00.02	Dividends	2,174	1,123	1,333
00.03	RTB equity fund		150,000	40,000
00.91	Total operating expenses	60,900	207,697	107,860
10.00	Total obligations	60,900	207,697	107,860
	Financing:			
17.00	Recovery of prior year obligations	−57,114		
21.40	Unobligated balance available, start of year		−157,153	−108,906

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Credit accounts—Continued

RURAL TELEPHONE BANK LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12–4231–0–3–452		1992 actual	1993 est.	1994 est.
24.40	Unobligated balance available, end of year	157,153	108,906	165,064
27.00	Capital transfer to general fund	11,842	11,842	11,842
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**172,781**	**171,291**	**175,859**
	Relation of obligations to outlays:			
71.00	Total obligations	60,900	207,697	107,860
	Obligated balance, start of year:			
72.47	Authority to borrow	540,533	383,380	431,627
72.90	Treasury balance	156,189	172,473	49,666
72.91	U.S. securities: Par value	805	440	.....
	Obligated balance, end of year:			
74.47	Authority to borrow	−383,380	−431,627	−375,469
74.90	Treasury balance	−172,473	−49,666	−48,824
74.91	U.S. securities: Par value	−440	.....	.....
78.00	Adjustments in unexpired accounts	−57,114	.....	.....
87.00	Outlays (gross)	145,020	282,697	164,860
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−39	−42	.....
	Non-Federal sources:			
88.40	Loans repaid	−46,459	−40,393	−44,515
88.40	Interest from loans	−125,278	−127,280	−128,625
88.40	Sales of stock	−1,005	−3,576	−2,719
88.90	Total, offsetting collections	−172,781	−171,291	−175,859
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	−27,761	111,406	−10,999

Status of Direct Loans (in thousands of dollars)

Identification code 12–4231–0–3–452		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,684,713	1,723,195	1,757,802
1231	Disbursements: Direct loan disbursements	84,941	75,000	57,000
1251	Repayments: Repayments and prepayments	−46,459	−40,393	−44,515
1290	Outstanding, end of year	1,723,195	1,757,802	1,770,287

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

The Rural Telephone Bank (RTB) provides a supplemental source of financing for rural telephone borrowers. The Bank charges an interest rate based on the cost of money to the Bank, as prescribed by law, but not less than 5 percent per annum. The composite interest rate on cumulative loans through September 30, 1992, was 7.36 percent. The long-term interest rate on advances made during FY 1992 for loans approved after October 1, 1987, is 6.14 percent.

Equity capital of the Bank consists of class A stock purchased by the United States of $592 million with a 2 percent dividend and classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers. The Bank has borrowed $759 million from the Treasury. The $592 million purchase of capital stock has been financed through appropriations.

Administrative support is provided for the general operations of the Bank by REA employees and the Office of the General Counsel.

Bank loans totaled $177 million in 1992. After almost 20 years in operation, loans to 603 borrowers have been approved, totaling over $2.720 billion.

PROGRAM STATISTICS

[Dollars in thousands]

	1992 actual	*1993 est.*	*1994 est.*
Cumulative net loans	2,720,382	2,720,382	2,720,382
Cumulative loan funds, advanced	2,172,236	2,247,236	2,304,236
Unadvanced loan funds, end of year	548,146	473,146	416,146
Cumulative principal repaid	448,822	489,215	533,730
Cumulative interest paid	1,452,252	1,579,532	1,708,157
Number of borrowers	603	603	603

Revenue and Expense (in thousands of dollars)

Identification code 12–4231–0–3–452		1992 actual	1993 est.	1994 est.
0101	Revenue	125,317	127,322	128,625
0102	Expense	−58,845	−206,777	−106,574
0109	Net income or loss (-)	66,472	−79,455	22,051

Financial Condition (in thousands of dollars)

Identification code 12–4231–0–3–452		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	156,189	172,473	49,666	48,824
	Accounts receivable:				
1100	Federal agencies	9	3	.....	.....
1110	Public	6,721	7,309	7,510	7,589
1199	Subtotal, accounts receivable	6,730	7,312	7,510	7,589
1400	Investments: Treasury securities, par	805	440	.....	.....
	Loans receivable:				
1510	Public: direct loans	1,684,713	1,723,195	1,757,802	1,770,287
1520	Allowances for uncollectibles	−10,263	−10,387	−10,590	−10,637
1599	Subtotal, loans receivable	1,674,450	1,712,808	1,747,212	1,759,650
1999	Total assets	1,838,174	1,893,033	1,804,388	1,816,063
	Liabilities:				
2010	Accounts payable: Public	206	778	1,859	1,236
2100	Interest payable: Federal agencies	13,855	14,681	13,798	14,500
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury	758,762	758,762	758,762	758,762
2810	Other liabilities	473,271	526,732	437,889	449,485
2999	Total liabilities	1,246,094	1,300,953	1,212,308	1,223,983
	Equity:				
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital	592,080	592,080	592,080	592,080
3999	Total equity	592,080	592,080	592,080	592,080

Object Classification (in thousands of dollars)

Identification code 12–4231–0–3–452		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	.....	150,000	40,000
43.0	Interest and dividends	60,900	57,697	67,860
99.9	Total obligations	60,900	207,697	107,860

Trust Funds

RURAL TELEPHONE BANK TRUST FUND UNAVAILABLE COLLECTIONS

Unavailable Collections (in thousands of dollars)

Identification code 12–8139–0–7–452		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	.....	.....	150,088
02.00	Receipts	.....	150,088	40,286
04.00	Total: Balances and collections	.....	150,088	190,374
07.00	Balance, end of year: Treasury balance	.....	150,088	190,374

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The Rural Telephone Bank Equity Fund was established in Fiscal Year 1993. Class B Stock equity funds transferred to this account include: (1) five percent of each loan repayment received in the financing account and (2) current class B Stock purchases in the liquidating account. Redemption of Class A Stock will begin in Fiscal Year 1996, as allowed by law, and the funds accumulated in this account many would be used for that purpose.

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided: *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

FEDERAL CROP INSURANCE CORPORATION

Federal Funds

General and special funds:

ADMINISTRATIVE AND OPERATING EXPENSES

For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 1516), [$309,948,000: *Provided,* That not to exceed $700 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i)] *$204,847: Provided, That notwithstanding any provision of the Federal Crop Insurance Act as amended, beginning with the 1994 crop year the Corporation may offer a plan of crop insurance based upon an area yield concept under which an insured would qualify for an indemnity if a loss occurred over an area, rather than on an individual insured basis, and allowing an individual insured to select the level of production at which an indemnity will be paid within parameters to be established by the Corporation. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-2707-0-1-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Research and development	10,037	10,113	11,048
00.02	Reinsured companies	232,983	208,325	103,325
00.03	Agency sales and service contracts and loss adjustment	10,464	8,347	8,347
00.04	Insurance services	34,579	35,914	39,604
00.05	Program management and administrative support	34,604	47,249	42,523
10.00	Total obligations	322,667	309,948	204,847
	Financing:			
25.00	Unobligated balance expiring	203	.....	.....
40.00	**Budget authority (appropriation)**	**322,870**	**309,948**	**204,847**
	Relation of obligations to outlays:			
71.00	Total obligations	322,667	309,948	204,847
72.40	Obligated balance, start of year	207,668	186,106	172,102
74.40	Obligated balance, end of year	-186,106	-172,102	-125,876
90.00	Outlays	344,229	323,952	251,073

This appropriation finances the administrative and operating expenses of the Corporation which provides crop insurance to farmers. The FY 1994 budget proposal reflects a decrease of $105.0 million in delivery expenses. This is due to the conversion of certain crop to "area-yield" coverage and reduces the Federal reimbursement to private reinsurance companies for delivery and loss adjustment expenses.

The major portion of administrative and operating expenses is to support delivery systems that rely heavily on the private sector as provided by the Federal Crop Insurance Act of 1980 under section 507(c). The delivery systems are:

(a) Reinsured companies that enable insurance companies to provide the insurance marketing, distribution, servicing, training, quality control, and loss adjustment functions. The companies also share with the Federal Crop Insurance Corporation, to a limited extent, in both profits and losses;

(b) Agency sales and service agreement, also known as the "master marketing agreement." Under this type of agreement, private insurance companies and associations are offered the opportunity to contract with FCIC to provide insurance sales and services. They are compensated on a commission basis; and

(c) ASCS county offices will continue to assist in FCIC's marketing efforts by selling and servicing crop insurance.

In addition, in areas where an adequate private sales and service force is not available, FCIC may ask other USDA agencies to sell and service multiple peril crop insurance through existing county offices.

Object Classification (in thousands of dollars)

Identification code 12-2707-0-1-351		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	26,409	30,641	31,573
11.3	Other than full-time permanent	4,643	2,945	2,934
11.5	Other personnel compensation	244	1,962	2,163
11.9	Total personnel compensation	31,295	35,548	36,670
12.1	Civilian personnel benefits	8,964	8,038	8,425
13.0	Benefits for former personnel	79	170	72
21.0	Travel and transportation of persons	1,728	2,681	3,772
22.0	Transportation of things	2,357	795	797
23.2	Rental payments to others	1,040	1,500	1,500
23.3	Communications, utilities, and miscellaneous charges	1,903	2,995	3,389
24.0	Printing and reproduction	471	624	798
25.2	Other services	271,754	242,449	140,826
26.0	Supplies and materials	963	3,619	4,248
31.0	Equipment	2,084	11,529	4,350
32.0	Land and structures	25	.....	.....
42.0	Insurance claims and indemnities	2	.....	.....
43.0	Interest and dividends	1	.....	.....
99.9	Total obligations	322,667	309,948	204,847

Personnel Summary

Identification code 12-2707-0-1-351		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	826	865	845

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND

For [payments as authorized by section 508(b)] *expenses* of the Federal Crop Insurance Act, as amended, [$285,794,000] *$247,737,000* of which [$58,768,000] *$47,072,000* is to reimburse the Federal Crop Insurance Corporation Fund for agents' commission and loss adjustment obligations incurred during prior years, but not previously reimbursed, as authorized by section 516(a) of the Act, as amended: *Provided, That notwithstanding any provision of the Federal Crop Insurance Act, as amended, beginning with the 1994 crop year the Corporation may offer a plan of crop insurance based upon an area yield concept under which an insured would qualify for an indemnity if a loss occurred over an area, rather than on an individual insured basis, and allowing an individual insured to select the level of production at which an indemnity will be paid within parameters established by the Corporation. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

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Public enterprise funds—Continued

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

Program and Financing (in thousands of dollars)

Identification code 12-4085-0-3-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Indemnities, MMA	100,487	66,477	80,787
00.02	Other expenses	10,623	47,071	48,750
00.03	Program by Activities - Detail lines	999,742	841,534	.....
01.01	Reinsurance indemnities	.....	.....	1,012,495
01.02	Indemnities, Agricultural Stabilization and Conservation Service	.....	24,330	31,713
10.00	Total obligations	1,110,852	979,412	1,173,745
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−483,944	−498,527	−501,762
22.00	Unobligated balance transferred, net	−338,000	−150,000	−370,073
24.90	Unobligated balance available, end of year: Fund balance	498,527	501,762	504,495
39.00	**Budget authority (gross)**	**787,435**	**832,647**	**806,405**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**260,500**	**285,794**	**247,737**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**526,935**	**546,853**	**558,668**
	Relation of obligations to outlays:			
71.00	Total obligations	1,110,852	979,412	1,173,745
72.10	Receivables in excess of obligations, start of year	141,702	115,747	5,117
74.10	Receivables in excess of obligations, end of year	−115,747	−5,117	−37,217
87.00	Outlays (gross)	1,136,807	1,090,042	1,141,645
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−526,935	−546,853	−558,668
89.00	Budget authority (net)	260,500	285,794	247,737
90.00	Outlays (net)	609,872	543,189	582,977

The Federal Crop Insurance Corporation, a wholly owned Government corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act, as amended. The purpose of this Act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practices.

Budget program.—The 1994 program will offer insurance based on an "area-yield" concept. Detailed plans for this new program are currently being developed. The program for crop year 1993 will provide crop insurance protection to farmers amounting to approximately $12.8 billion on the following commodities: Almonds, apples, barley, beans (dry and C&P), citrus, citrus trees, corn, cotton, ELS cotton, cranberries, figs, flax, forage production, forage seeding, grain sorghum, grapes, table grapes, hybrid seeding, macadamia nuts, macadamia trees, nursery stock, oats, onions, peaches, peanuts, pears, peas (dry and green), peppers, plums, popcorn, potatoes, prevented planting, prunes, raisins, rice, rye, safflower, soybeans, stonefruit (CA only—apricots, nectarines and peaches), sugar beets, sugarcane, sunflowers, C&P sweet corn, sweet corn (fresh), tobacco, tomatoes (fresh), C&P tomatoes, walnuts, and wheat.

The 1993 appropriation provided sufficient funding for crop year 1993 to insure 80.9 million acres with an estimated $784.7 million in total premium income, including $196.2 million in premium subsidy.

The following table compares the scope of the insurance operations planned for 1993. Amounts in the 1992 column are as of September 30, 1992, and pertain to the 1992 crop year.

The Corporation's budget is presented in accordance with generally accepted accounting principles, the Financial Accounting Standards Board (FASB) Statement No. 60, "Accounting and Reporting by Insurance Enterprises," and Statement No. 5, "Accounting for Contingencies."

	1992 crop year actual	*1993 crop year estimate*	*1994 crop year estimate* [2]
Number of States	50	50	.....
Number of counties	3,022	3,022	.....
Insurance in force (thousands)	11,454	10,973	.....
Insured acreage (thousands)	84,416	80,875	.....
Farmers premium (thousands) [1]	569,182	594,978	.....
Premium subsidy (thousands) [1]	192,000	196,163	.....
Total premium (thousands) [1]	761,182	791,141	.....
Indemnities (thousands) [1]	1,094,913	980,815	.....
Loss ratio	1.37	1.25	.....

[1] Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.
[2] Detailed data not available at this time.

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and agents' commissions.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended and are received from both those insured and through appropriations.

In 1992, the Corporation received a transfer of $338 million from the Commodity Credit Corporation as a reserve against losses in excess of premium in crop years 1991 and 1992.

PREMIUM AND SUBSIDY

[In thousands of dollars]

	1992 crop year actual	*1993 crop year estimate*	*1994 crop year estimate* [2]
Premiums:			
Producer premium	569,182	594,978	.....
(Government operations)	52,216	43,571	.....
(Reinsurance operations) [1]	516,966	537,306	.....
(ASCS sales operations)	.....	14,101	.....
Amount of subsidies	192,000	196,163	.....
(Government operations)	17,000	14,087	.....
(Reinsurance operations) [1]	175,000	176,546	.....
(ASCS sales operations)	.....	5,530	.....
Total premiums	761,182	791,141	.....
Indemnities	1,094,913	1,100,229	.....
(Government operations)	95,171	100,487	.....
(Reinsurance operations) [1]	999,742	999,742	.....
(ASCS operations)	.....	27,648	.....

[1] These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.
[2] Detailed data is not available at this time.

Operating results and financial condition.—As of September 30, 1992, the Corporation reflected a deficit of $3,258.8 million. This compares with a deficit of $2,979.5 million at September 30, 1991.

For crop years 1948 through 1991, indemnities ($9,648.0 million) exceeded premium income ($6,945.9 million) by $2,702.1 million; the loss ratio for the period was 1.40. Indemnity costs exceeded premiums in 24 of the 43 years.

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The following table summarizes the insurance operations for fiscal years 1992, 1993 and 1994:

NET INCOME OR LOSS (−) ON INSURANCE OPERATIONS

[In thousands of dollars]

	1992 fiscal year actual	*1993 fiscal year estimate*	*1994 fiscal year estimate*
Premiums over indemnities	−531,047	−337,363	
Interest expense, net	−456	−319	
Administrative expenses	−10,623	−47,072	
Other income or expense, net (−)	−4,860	−4,055	
Reinsurance underwriting gain (+) or loss (−)	−42,247	−48,125	
Net income or loss (−)	−589,233	−436,934	

Revenue and Expense (in thousands of dollars)

Identification code 12-4085-0-3-351	1992 actual	1993 est.	1994 est.
0101 Revenue	526,935	546,853	558,668
0102 Expense	−1,110,852	−979,412	−1,173,745
0109 Net loss	−583,917	−432,559	−615,077

Financial Condition (in thousands of dollars)

Identification code 12-4085-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	891,721	858,937	699,998	649,998
1010 Cash	2	2	2	2
1099 Subtotal, fund balance with Treasury and cash.	891,723	858,939	700,000	650,000
Accounts receivable:				
1100 Federal agencies		−6,000	−6,000	−6,000
1110 Public	455,315	459,634	549,177	613,603
1120 Allowances for uncollectibles				
1199 Subtotal, accounts receivable	455,315	453,634	543,177	607,603
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	4	4	4	4
1630 Equipment	2,800	2,485	2,500	2,510
1680 Allowances	−2,326	−1,995	−2,000	−2,005
1699 Subtotal, property, plant, and equipment	478	494	504	509
1999 Total assets	1,347,516	1,313,067	1,243,681	1,258,112
Liabilities:				
Accounts payable:				
2000 Federal agencies	8,529	10,517	10,000	10,000
2010 Public	690,902	617,225	600,000	625,000
2099 Subtotal, accounts payable	699,431	627,742	610,000	635,000
2399 Accrued annual leave (funded or unfunded)	2,598	2,800	3,000	3,100
Unearned revenue (advances):				
2400 Federal agencies	31,177			
2410 Public	90,207	93,623	95,000	97,500
2499 Subtotal, unearned revenue (advances)	121,384	93,623	95,000	97,500
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	113,000	113,000	113,000	113,000
2699 Subtotal, debt issued under borrowing authority	113,000	113,000	113,000	113,000
2810 Other liabilities	5,861	3,000	3,000	3,000
2899 Total, other liabilities	5,861	3,000	3,000	3,000
2999 Total liabilities	942,274	840,165	824,000	851,600
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations.	54,997	86,881	85,000	80,000
3199 Invested capital	478	494	504	509
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	2,069,427	2,329,927	2,615,721	2,909,631
3210 Cumulative results	−4,479,660	−5,032,400	−5,519,544	−6,090,878
3220 Donations	2,750,000	3,088,000	3,238,000	3,507,250
3299 Subtotal, revolving fund balances	339,767	385,527	334,177	326,003
3999 Total equity	395,242	472,902	419,681	406,512

[1] Reflects long-term notes payable to Treasury for borrowing. Includes $113 million Treasury borrowing in 1985. Also includes $300 million CCC borrowing in 1990, which has been added to the unobligated balance.

Object Classification (in thousands of dollars)

Identification code 12-4085-0-3-351	1992 actual	1993 est.	1994 est.
Other services:			
25.2 Master marketing expenses	4,091	8,452	8,680
25.2 Loss adjustment cost	3,144	3,310	3,808
25.2 Reinsurance loss adjustment	3,388	35,309	36,262
Insurance claims and indemnities:			
42.0 Government operations	100,487	90,807	112,500
42.0 Reinsurance	999,742	841,534	1,012,495
92.0 Undistributed			
99.9 Total obligations	1,110,852	979,412	1,173,745

COMMODITY CREDIT CORPORATION

Federal Funds

Public enterprise funds:

COMMODITY CREDIT CORPORATION FUND

REIMBURSEMENT FOR NET REALIZED LOSSES

For fiscal year [1993] *1994*, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed [(estimated to be $9,200,000,000 in the President's fiscal year 1993 Budget Request (H. Doc. 102-178)), but not to exceed $9,200,000,000], pursuant to section 2 of the Act of August 17, 1961, as amended (15 U.S.C. 713a-11).

[Such funds are appropriated to reimburse the Corporation to restore losses incurred during prior fiscal years. Such losses for fiscal years 1991 and 1992 include $667,020,000 in connection with carrying out the Export Enhancement Program (EEP), $114,196,000 in connection with carrying out the Market Promotion Program (MPP), $150,000,000 in connection with carrying out the Federal Crop Insurance Program, $314,763,000 in connection with domestic donations, $165,316,000 in connection with export donations, and $7,788,705,000 in connection with carrying out the commodity programs.]

OPERATIONS AND MAINTENANCE FOR HAZARDOUS WASTE MANAGEMENT

For fiscal year [1993] *1994*, CCC shall not expend more than [$3,000,000] *$4,000,000* for expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607(g), and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961: *Provided*, That expenses shall be for operations and maintenance costs only and that other hazardous waste management costs shall be paid for by the USDA Hazardous Waste Management appropriation.

[SHORT-TERM EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than $5,000,000,000 in credit guarantees under its export credit guarantee program for short-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 211(b)(1) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).]

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Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

[INTERMEDIATE EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than $500,000,000 in credit guarantees under its export guarantee program for intermediate-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 211(b)(2) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).]

[EMERGING DEMOCRACIES EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than $200,000,000 in credit guarantees under its Export Guarantee Program for credit expended to finance the export sales of United States agricultural commodities and the products thereof to emerging democracies, as authorized by section 1542 of Public Law 101–624 (7 U.S.C. 5622 note).] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–4336–0–3–351	1992 actual	1993 est.	1994 est.
Program by activities:			
Support and related programs:			
Operating expenses:			
00.01 Commodity purchases and related inventory acquisitions	1,633,739	1,428,967	1,439,658
00.02 Storage, transportation, and other obligations not included above	1,618,965	2,277,007	1,906,357
00.03 Producer storage payments	17,284	18,914	67,380
Direct producer payments:			
00.04 Feed grains	4,304,994	4,161,700	3,659,200
00.05 Wheat	1,382,037	2,146,000	2,061,000
00.06 Rice	621,418	701,700	695,900
00.07 Cotton	1,783,672	1,649,373	1,334,327
00.08 Dairy	2,294	.....	.....
00.09 Honey loan deficiency	2,515	6,763	3,874
00.10 Oilseeds loans deficiency	15,465	−14,669	1,137
00.11 Certificates issued	626,172	100,000	75,000
00.12 Crop disaster	959,887	1,137,000	.....
00.13 Livestock assistance	88,159	41,222	.....
00.14 Tree/forage assistance	5,957	48,000	.....
00.15 Cover cost-share assistance	16	55	55
00.16 Operating expenses: other	11,450	11,768	6,400
Interest expenses:			
00.17 Treasury	385,910	340,483	429,123
00.18 Other	12,126	13,000	14,500
00.91 Total operating expenses	13,472,060	14,067,283	11,693,911
Capital investment:			
Direct loans:			
01.01 Storage facility	159	.....	.....
01.02 Commodity	6,577,619	9,725,725	8,768,943
01.03 Sales of inventory on credit terms	58,330	.....	.....
01.04 Purchase of Administrative Equipment	32,849	48,000	.....
01.91 Total capital investment	6,668,957	9,773,725	8,768,943
01.92 Total support and related programs	20,141,017	23,841,008	20,462,854
Special activities:			
Operating expenses:			
02.01 Commodities transferred from support program and commodities procured (P.L. 480 Title III Commodity Costs)	795,877	765,281	743,938
02.02 Interest (Wool program)	5,857	3,517	4,873
02.03 Wool program and operating expenses	187,048	181,100	187,600
02.04 Other P.L. 480 expenses	410,797	423,593	418,029
02.05 GATT adjustment	.....	200,000	375,000
02.91 Total special activities	1,399,579	1,573,491	1,729,440
10.00 Total obligations	21,540,596	25,414,499	22,192,294
Financing:			
22.00 Unobligated balance transferred, net	356,111	173,060	370,073
39.00 Budget authority (gross)	**21,896,707**	**25,587,559**	**22,562,367**
Budget authority:			
Current: Support and related programs:			
40.00 Appropriation	9,430,000	9,200,000	20,896,614
40.47 Portion applied to debt reduction	−8,842,752	−9,200,000	−20,896,614
40.49 Portion applied to liquidate contract authority	−587,248	.....	.....
43.00 **Appropriation (total)**	.....	.....	.....
Permanent:			
60.25 Appropriation (special fund, indefinite)	172,240	191,115	182,806
67.10 Authority to borrow (15 U.S.C. 713a–4)	11,755,887	14,405,611	11,100,744
68.00 **Spending authority from offsetting collections**	**9,968,580**	**10,990,833**	**11,278,817**
69.10 **Contract authority**	.....	.....	.....
Relation of obligations to outlays:			
Total obligations:			
71.00 Support and related programs	20,141,017	23,841,008	20,462,854
71.00 National Wool Act	192,905	184,617	192,473
71.00 P.L. 480	1,206,674	1,188,874	1,161,967
71.00 GATT adjustment	.....	200,000	375,000
Obligated balance, start of year:			
72.47 Authority to borrow	8,206,322	9,961,575	8,881,185
72.49 Contract authority	587,248	.....	.....
72.90 Fund balance	−364,573	−285,536	−285,536
Obligated balance, end of year:			
74.47 Authority to borrow	−9,961,575	−8,881,185	−8,231,367
74.49 Contract authority	.....	.....	.....
74.90 Fund balance	285,536	285,536	285,536
77.00 Adjustments in expired accounts	−1,291,558	.....	.....
87.00 Outlays (gross)	19,001,996	26,494,889	22,842,112
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Sales to special activities	−795,877	−765,281	−743,938
88.00 Interest revenue	−5,857	−3,517	−4,873
88.00 Advance from foreign assistance programs (P.L. 480)	−1,112,666	−1,188,874	−1,161,967
Non-Federal sources (62 stat.1070): Supports and related programs:			
88.40 Sales and other proceeds	−306,440	−172,218	−235,576
88.40 Assessments and loan origination fees	−232,877	−294,768	−289,133
88.40 Interest revenue	−305,665	−168,572	−192,585
88.40 Other revenue	−16,467	−3,211	.....
88.40 Realization of assets	−1,884	−250	−250
88.40 Loans repaid	−6,563,163	−8,217,574	−8,537,875
88.40 Commodity certificates redeemed	−619,750	−138,800	−75,000
Repayments by importers:			
88.40 Short-term export credit sales program	−1,199	−2,661	−2,755
88.40 Sales of inventory or credit terms	−7,549	−20,810	−2,595
88.40 Interest revenue	2,604	−12,486	−30,394
Special activities:			
88.40 Wool and mohair assessments	−1,790	−1,811	−1,876
88.90 Total, offsetting collections	−9,968,580	−10,990,833	−11,278,817
89.00 Budget authority (net)	11,928,127	14,596,726	11,283,550
90.00 Outlays (net)	9,033,416	15,504,056	11,563,295

NOTES

Contingent liabilities, commitments, and other obligations do not become charges against the statutory borrowing authority until they result in borrowing from Treasury.

Excludes amounts for activities currently funded in the CCC Export Guarantee Loan Programs account.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	11,928,127	14,596,726	11,283,550
Outlays	9,033,416	15,504,056	11,563,295
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−149,000
Outlays	.....	.....	−149,000
Total:			
Budget authority	11,928,127	14,596,726	11,134,550
Outlays	9,033,416	15,504,056	11,414,295

Status of Contract Authority (in thousands of dollars)

Identification Code 12–4336–0–3–351	1992 actual	1993 est.	1994 est.
Balance, Start of Year	587,248	.....	.....
Contract Authority:			
New—Available for Obligation	.....	.....	.....
Appropriation to liquidate contract authority (—)	−587,248	.....	.....
Balance, End of Year	.....	.....	.....

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Status of Direct Loans (in thousands of dollars)

Identification code 12-4336-0-3-351		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	.....	.....	.....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	563,047	580,151	577,490
1251	Repayments: Repayments and prepayments	−1,199	−2,661	−2,755
1261	Adjustments: Capitalized interest	18,303	.....	.....
1264	Write-offs for default: Other adjustments, net[1]	.....	.....	−282,505
1290	Outstanding, end of year	580,151	577,490	292,230
	COMMODITY LOANS			
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	6,577,619	9,725,725	8,768,943
1150	Total direct loan obligations	6,577,619	9,725,725	8,768,943
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,853,469	1,766,643	3,210,038
1231	Disbursements: Direct loan disbursements	6,577,619	9,725,725	8,768,943
1251	Repayments: Repayments and prepayments	−6,560,713	−8,215,249	−8,537,875
	Write-offs for default:			
1263	Direct loans	213	.....	.....
1264	Other adjustments, net [2]	−103,945	−67,081	−90,203
1290	Outstanding, end of year	1,766,643	3,210,038	3,350,903
	STORAGE FACILITY LOANS			
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	159	.....	.....
1150	Total direct loan obligations	159	.....	.....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,616	2,325	.....
1231	Disbursements: Direct loan disbursements	159	.....	.....
1251	Repayments: Repayments and prepayments	−2,450	−2,325	.....
1290	Outstanding, end of year	2,325	.....	.....
	SALES OF INVENTORY ON CREDIT TERMS			
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	58,330	.....	.....
1150	Total direct loan obligations	58,330	.....	.....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	124,551	175,332	154,522
1231	Disbursements: Direct loan disbursements	58,330	.....	.....
1251	Repayments: Repayments and prepayments	−7,549	−20,810	−2,595
1290	Outstanding, end of year	175,332	154,522	151,927

[1] This entry reflects write-off of Polish debt.

[2] This entry includes commodities received as the result of loan forfeitures valued at $9.6 million for fiscal year 1992. It also includes adjustments for loans to peanut associations.

The Corporation was created to: stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of $100 million is held by the United States Treasury. Under present law, up to $30 billion may be borrowed from the U.S. Treasury to finance operations.

Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority as they are used to repay debt directly with the Treasury.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 1993 and 1994 budget estimates: (a) National income will rise both in 1993 and 1994 from the present level; (b) 1993 crop production will decrease slightly from 1992 crop levels; (c) generally, exports of agricultural commodities in 1994 are expected to be slightly higher than 1993 levels; (d) yields for the 1993 crops are based on recent averages adjusted for trend; (e) acreage allotments and marketing quotas will be in effect for the 1993 crops of certain kinds of tobacco; (f) poundage quotas will be in effect for the 1993 crop of peanuts.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1994, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

The Omnibus Budget Reconciliation Act of 1990 (OBRA) authorizes and in some cases directs the Administration to modify various agricultural commodity programs in the event that a General Agreement on Tariffs Trade (GATT) treaty is not concluded by June 1992, or is not entered into force by June 1993, if appropriate and to the extent needed to remain internationally competitive. A Uruguay Round agreement will not be in force by June 1993. Accordingly, CCC estimates include an allowance for increased spending in 1993–95 on domestic and export commodity programs to accommodate possible costs of certain adjustments in the Federal commodity programs.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations:

1994 estimate [In thousands of dollars]

Program	*Gross obligations*	*Net outlays*	*Net realized loss for year*
Short-term and intermediate export credit sales	.....	−2,755	282,505
Commodity loans	8,768,943	784,659	11,439
Feed grain payments	3,659,200	3,543,000	3,659,200
Wheat payments	2,061,000	1,905,000	2,061,000
Rice payments	695,900	629,000	695,900
Cotton payments	1,334,327	1,538,884	1,409,327
Other support and related	3,484,874	1,958,841	2,630,942
Other items not distributed by program:			
Interest	443,623	163,958	215,771
All other	14,987	852,111	34,970
Total (support and related stabilization programs)	20,462,854	11,372,698	11,001,054

PROGRAMS OF THE CORPORATION

Price support and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949, as amended, and the Agricultural Adjustment Act of 1938, as amended.

Price support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar and oilseeds. The National Wool Act of 1954, as amended requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or

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Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

PROGRAMS OF THE CORPORATION—Continued

forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended and section 416 of the Agricultural Act of 1949, as amended.

Acreage limitation program.—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs for the 1991 through 1995 crops of wheat, feed grains, upland cotton, extra long staple cotton, and rice.

Marketing Assessments/Loan Origination Fees.—The Omnibus Budget Reconciliation Act of 1990 and the Food, Agriculture, Conservation, and Trade Act of 1990 amended the National Wool Act of 1954 and the Agricultural Act of 1949 to require marketing assessments for wool and mohair, malting barley, peanuts, tobacco, honey, dairy, and sugar. A two percent loan origination fee is required for oilseeds.

Options Pilot Program.—The Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624), as amended, authorizes the Secretary to conduct a pilot program for the 1991 through 1995 crops of corn and for the 1993 through 1995 crops of wheat and soybeans to determine whether options trading can be used by producers to obtain protection from price fluctuations and the impact of such trading on market prices of the commodities. An Options Pilot Program was implemented for the 1993 crops of corn, wheat, and soybeans.

Land diversion payments.—The Secretary is authorized to establish paid land diversion programs for wheat, feed grains, upland cotton, extra long staple cotton, and rice.

Producer eligibility.—Producers of wheat, feed grains, upland cotton, extra long staple cotton, and rice, must comply with acreage limitation provisions in order to be eligible for price support loans and purchases and deficiency payments.

Deficiency payments.—The Agricultural Act of 1949, as amended, establishes: (1) minimum established "target" prices for the 1991 through 1995 crops of the following commodities—wheat, corn, upland cotton, rice, and ELS cotton; (2) minimum price support loan and purchase levels for wheat, feed grains, and rice; and (3) minimum price support loan levels for upland cotton and ELS cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the price support loan level, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn. These payments may be paid by cash or on a non-cash basis, including payments in the form of commodities or commodity certificates that may be exchanged for commodities owned by CCC.

Disaster payments.—

The Dire Emergency Supplemental Appropriations Act for FY 1992 (P.L. 102-229) made an additional $1,750,000,000 available for 1990 crop losses as authorized by the Food, Agriculture, Conservation, and Trade Act of 1990 and for 1991 and 1992 crop losses under the same terms and conditions. The act specified that $995,000,000 be made available for 1990 or 1991 crop payments, at the producer's option, and that an additional $755,000,000 for 1990, 1991, or 1992 crop payments, at the producer's option, would be available if and only to the extent that the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. The act further specified that $100,000,000 of this $755,000,000 be made available for 1991 crop payments. The President submitted a budget request for the additional $755,000,000 on September 2, 1992.

The second Dire Emergency Supplemental Appropriations Act for FY 1992 (P.L. 102-368), enacted September 23, 1992, provided additional funding for eligible crop losses associated with natural disasters such as Hurricanes Andrew and Iniki and Typhoon Omar. An amount of $382,000,000 was made available immediately, with an additional amount of $100,000,000 to be made available only to the extent the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. P.L. 102-368 also provided a separate appropriation of $48,000,000 for the Tree Assistance Program.

Marketing loan and certificate programs.—The Agricultural Act of 1949, as amended, provides for a mandatory marketing loan program for each of the 1991 through 1995 crops of rice, upland cotton, and oilseeds and a discretionary marketing loan program for each of the 1991 through 1995 crops of wheat, feed grains, and honey. Under a marketing loan program, a producer may repay a price support loan at a level that is lower than the original loan rate. Section 1302 of the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) provides that the Secretary shall permit producers to repay price support loans for 1993 through 1995 crops of wheat and feed grains at such a lower level under certain circumstances relating to achievement of an agricultural trade agreement in connection with the Uruguay Round of miltilateral trade negotiations under the General Agreement on Tariffs and Trade (GATT). The Agricultural Act of 1949, as amended, provides for payments, in the form of negotiable marketing certificates, to first handlers of upland cotton (persons regularly engaged in buying or selling upland cotton) and also provides for a marketing certificate program for rice producers.

The Food Security Act of 1985, as amended, authorizes the Dairy Export Incentive Program (DEIP) through calendar year 1995. DEIP provides subsidies to exporters of U.S. dairy products to help them compete with other subsidizing nations. Fiscal year 1991 payment were made in CCC certificates.

The following table itemizes CCC certificate payments by program:

VALUE OF CCC CERTIFICATES ISSUED

[In thousands of dollars]

Item	*1991 actual*	*1992 actual*	*1993 est.*	*1994 est.*
Deficiency payments	26,327	−965	.....	.....
Diversion payments	2	−196	.....	.....
Upland cotton loan deficiency	.....	−6	.....	.....
Upland cotton user marketing	.....	.....	100,000	75,000
Upland cotton first handler	231	.....	.....	.....
Rice marketing	.....	−1	.....	.....
Disaster certificates (1986)	210	−71	.....	.....
Disaster certificates (1989)	2,561	−751	.....	.....
Export enhancement program	677,020	595,194	.....	.....
Targeted export assistance	65,767	−10	.....	.....
Ethanol plant assistance	10	.....	.....	.....
Conservation Reserve Program	.....	−178	.....	.....
Emergency Feed Program	.....	−9	.....	.....
Dairy Export Incentive Program	8,238	33,165	.....	.....
Total	780,366	626,172	100,000	75,000

Grain reserves.—The Agricultural Act of 1949, as amended, authorizes a producer-owned grain reserve program for wheat and feed grains that provides 27 month extended loans to producers. Producers receive quarterly storage payments under the contract. Program provisions establish when interest is charged and storage payments are earned.

Dairy.—The Agricultural Act of 1949, as amended, provides for a dairy price support program which sets the minimum

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support price for milk at $10.00 per hundredweight through December 1995. If, on January 1 of each year, a milk surplus is estimated at less than 3.5 billion pounds, milk equivalent, the support price will be increased by 25 cents per hundredweight. If the surplus is estimated to be more than 5.0 billion pounds, milk equivalent, the support price will be decreased by 25 to 50 cents per hundredweight. The support price will be unchanged if the estimated surplus is estimated to be between 3.5 and 5.0 billion pounds, milk equivalent.

Payment limitations.—The Food, Agriculture, Conservation, and Trade Act of 1990 amended the Food Security Act of 1985 to provide that the total amount of deficiency and land diversion payments, excluding any deficiency payment received as the result of a reduction of the wheat or feed grain price support loan level, that a person is entitled to receive under one or more annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1991 through 1995 crops of these commodities shall not exceed $50 thousand. For each of the 1991 through 1995 crops of wheat, feed grains, upland cotton, rice, and oilseeds, gains from repaying a loan at a lower level than the original loan level, loan deficiency payments, and any deficiency payment received as a result of a reduction of the wheat or feed grain price support level shall not exceed $75 thousand. For each of the 1991 through 1995 crops the total amount of: (1) deficiency payments, land diversion payments, payments for resource adjustment (excluding diversion payments) or public access for recreation, disaster payments, loan deficiency payments, inventory reduction payments and gains realized from a marketing loan repayment with respect to wheat, feed grains, upland cotton, ELS cotton, rice, and oilseeds; and (2) gains realized by a producer from repaying a loan less than the original loan level with respect to other commodities, that a person shall be entitled to receive under one or more of the annual programs for such commodities shall not exceed $250 thousand, except as otherwise may be authorized by the Secretary. Annual rental payments made under the Conservation Reserve Program are limited to $50,000 per person. The Agricultural Act of 1949, as amended, limits the total amount of benefits that a person may receive annually under one or more of the emergency livestock assistance programs to $50,000. Starting with the 1991 crop, the total amount of benefits that a person may receive under one or more of the emergency livestock assistance programs will be $50,000 per crop year rather than calendar year.

The Food, Agriculture, Conservation, and Trade Act of 1990 also amended the National Wool Act of 1954 to establish payment limitation provisions for the 1991 through 1995 marketing years of wool and mohair and also amended the Agricultural Act of 1949 to establish payment limitation provisions for the 1991 through 1995 crops of honey. The annual payment limitations for these commodities are: $200,000 in 1991; $175,000 in 1992; $150,000 in 1993; and $125,000 in 1994 and 1995. In 1994 the payment limits for wool and mohair are proposed to be amended to permit payments of not more than $50,000, similar to the limits for wheat, feed grains, rice, cotton, and oilseeds. Price support loans for honey are proposed to be eliminated.

Supply and foreign purchases.—The Corporation can procure from domestic and foreign sources food, agriculture commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies, under section 5(b) and (c) of the Commodity Credit Corporation Charter Act, as amended.

Commodity exports.—The Corporation promotes the export of agricultural commodities and products through sales for dollars or foreign currency, payments, extension of credit, assumption of certain risks, and conduct of other operations with respect to the exportation of commodities. Such commodities and products may be those held in private trade channels as well as those acquired by the Corporation. These programs are carried out under the authority of the CCC Chapter Act and other specific legislation.

Foreign donations.—Under the authority of section 416(b) of the Agricultural Act of 1949, as amended, the Corporation may furnish eligible commodities for carrying out programs of assistance in developing and friendly countries under the Food for Progress Act of 1985 and titles II and III of the Agricultural Trade Development Act of 1954, as amended. CCC may pay costs associated with making the commodities available. Not to exceed $10 million of CCC funds or commodities may be used each fiscal year to enhance the development of private sector agriculture in countries receiving commodities under the Food for Progress Act of 1985.

Loan operations.—The following table reflects commodity and storage facility loan operations of the Corporation:

[In thousands of dollars]

Item	1992 actual	1993 est.	1994 est.
Loans outstanding, gross, start of year:			
Commodity Credit Corporation	1,858,085	1,768,968	3,210,038
Additional loans made	6,577,778	9,725,725	8,768,943
Deduct:			
Loans repaid	−6,563,163	−8,217,574	−8,537,875
Acquisition of loan collateral	−9,641	−14,065	−78,764
Write-offs	−94,091	−53,016	−11,439
Total loans outstanding, gross, end of year	1,768,968	3,210,038	3,350,903
Loans outstanding, gross, end of year:			
Commodity Credit Corporation	1,768,968	3,210,038	3,350,903
Allowance for losses	−304,625	−553,411	−577,696
Loans receivable, net (support and storage facilities)	1,464,343	2,656,627	2,773,207

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs:

AGRICULTURAL COMMODITIES

[In thousands of dollars]

Item	1992 actual	1993 est.	1994 est.
On hand, start of year: gross	2,795,804	1,734,198	1,235,781
Acquisitions:			
Forfeiture of loan collateral	9,641	14,065	78,764
Excess of collateral acquired over loans canceled	1,907	2,402	328
Purchases	1,595,233	1,406,440	1,420,505
Transfers and exchanges, net	−2,686	.....	.....
Carrying charges:			
Charges to inventory	39,285	20,125	18,825
Storage and handling (non-add)	(122,195)	(95,093)	(84,723)
Transportation (non-add)	(23,307)	(20,085)	(24,750)
Total acquisitions	1,643,380	1,443,032	1,518,422
Dispositions:			
Domestic donations to:			
Families	96,620	68,043	60,493
Institutions	149,786	116,942	112,898
School lunch	117,461	57,298	50,491
Total domestic donations	363,867	242,283	223,882
Export donations	353,204	501,684	266,301
Sales and transfers:			
Special programs: Title II, Public Law 480	501,616	525,587	542,619
Title III, Public Law 480	294,261	239,694	247,369
Other sales	924,494	311,018	310,576
Net loss or gain (−) on sales and transfers	267,544	121,183	89,603
Total sales and transfers	1,987,915	1,197,482	1,190,167
Total dispositions	2,704,986	1,941,449	1,680,350
On hand, end of year, gross	1,734,198	1,235,781	1,073,853
Allowance for losses	−782,485	−557,584	−484,522
On hand, end of year, net	951,713	678,197	589,331

Other data.—The following table reflects other data which are applicable to price support and related programs:

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Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

PROGRAMS OF THE CORPORATION—Continued

DATA ON SUPPORT AND RELATED PROGRAMS

[In thousands of dollars]

Item	1992 actual	1993 est.	1994 est.
Loans made	6,577,778	9,725,725	8,768,943
Loans repaid	6,563,163	8,217,574	8,537,875
Loan collateral forfeited	9,641	14,065	78,764
Loans outstanding, end of year	1,768,968	3,210,038	3,350,903
Acquisitions	1,643,380	1,443,032	1,518,422
Cost of commodities sold	1,987,915	1,197,482	1,190,167
Cost of commodities donated	717,071	743,967	490,183
Inventory, end of year	1,734,198	1,235,781	1,073,853
Investment in loans and inventory, end of year	3,503,166	4,445,819	4,424,756
Direct producer payments	6,901,222	10,629,590	7,621,579
Net expenditures	8,842,301	15,321,250	11,372,698
Realized losses	11,776,123	12,014,785	11,001,054

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the proposed Farm Service Agency; General Sales Manager; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit. Additional expenses are incurred by the Farm Service Agency county offices for work related to programs of the Corporation, other Farm Service Agency expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs. Beginning in 1994 administrative expenses of the Foreign Agricultural Service that previously were funded by transfers from CCC will be funded directly through the FAS appropriation, excepting credit program account transfers.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments." In 1994, administrative equipment will be funded by the proposed Farm Service Agency.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto that are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows:

Item	1994 estimate [In thousands of dollars] Gross obligations	Outlays (reimbursable)
(1) Financing sales of agricultural commodities for foreign currencies or for dollars on credit terms	502,595	46,209
(2) Commodities supplied in connection with dispositions abroad (Title II)	831,870	826,621
(3) Commodities supplied in connection with dispositions abroad (Title III)	283,594	308,594
(4) National Wool Act	192,473	190,597
Total	1,810,532	1,372,021

The Corporation receives appropriations or reimbursement for the cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1), (2) and (3)).

(1) Financing the sale and exportation of agricultural commodities for foreign currencies or for dollars (title I, of P.L. 480).

(2) Commodities supplied in connection with dispositions abroad (title II, of P.L. 480).

(3) Commodities supplied in connection with dispositions abroad (title III, P.L. 480).

(4) *National Wool Act.*—Under the National Wool Act of 1954, as amended, support of wool and mohair prices is mandatory. The Corporation makes direct payments to producers of the difference between the national average price received by all producers and the support price required under the act.

COST OF THE NATIONAL WOOL ACT

[In thousands of dollars]

Item	1992 actual	1993 est.	1994 est.
Marketings on which payments made:			
Shorn wool (thousand pounds)	82,600	81,000	81,000
Unshorn lambs (thousands cwts)	4,700	4,500	4,400
Mohair (thousand pounds)	15,850	17,300	17,500
Amount of payments:			
Shorn wool	108,218	101,800	108,400
Unshorn lambs	26,183	22,300	23,800
Mohair	52,647	57,000	55,400
Promotional and advertising program[1] (non-add)	(7,801)	(8,025)	(8,000)
Total payments	187,048	181,100	187,600
Marketing assessments	−1,790	−1,811	−1,876
Interest expense	5,857	3,517	4,873
Total	191,115	182,806	190,597

[1] Deductions from producer payments for promotional advertising and selected marketing development activities.

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows:

[In thousands of dollars]

Item	1992 actual	1993 est.	1994 est.
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year	5,216,591	5,499,572	5,786,053
Cumulative incentive payments on marketings to end of preceding calendar year	2,337,331	2,518,431	2,706,031
Balance of limitation available for payments in succeeding marketing years	2,879,260	2,981,141	3,080,022

Funds of the Corporation are used to carry on this program. Section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in all prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from total duties collected on wool and wool manufactures during the calendar year preceding the fiscal year.

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of $100 million held by the United States and, effective in 1988, authority to have outstanding borrowings up to $30 billion at any one time.

Funds are borrowed from Treasury and may also be borrowed from private lending agencies and others. The Corpora-

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tion reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

[In thousands of dollars]

Item	*1992 actual*	*1993 est.*	*1994 est.*
Statutory borrowing authority	30,000,000	30,000,000	30,000,000
Deduct: Borrowings from Treasury	20,038,425	26,151,579	19,992,650
Net statutory borrowing authority available	9,961,575	3,848,421	10,007,350

Note.—Accounts payable, accrued liabilities and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows:

SUPPORT AND RELATED PROGRAMS

[In thousands of dollars]

Realized losses, 1933 to 1993, inclusive		216,460,406
Reimbursements by the Treasury:		
Reimbursements of realized losses:		
Appropriations (53 times)	186,409,531	
Note cancellations (6 times)	2,697,807	
Less dividends paid to Treasury (4 times)	−138,209	
Total reimbursements for net realized losses	188,969,129	
Other reimbursements:		
Appropriations (2 times)	541,916	
Note cancellation (1 time)	56,239	
Total other reimbursements	598,155	
Total		189,567,284
Realized deficit as of September 30, 1992, support and related programs		26,893,122

SPECIAL ACTIVITIES

Realized losses, 1948 to 1992, inclusive		48,521,159
Excess amounts appropriated to reimburse cost of special activities		709,189
Transfer of P.L. 480 funds to credit reform account		544,651
Reimbursements by the Treasury:		
Appropriations (46 times)	49,013,761	
Note cancellations (4 times)	536,518	
Other reimbursements: Sale proceeds (5 times)	33,605	
Total reimbursements		49,583,884
Realized deficit as of September 30, 1992, special activities		191,115

Capital and deficit, special activities.—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table:

	Excess of funds held by CCC [In thousands of dollars]			
	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Foreign assistance programs: Public Law 480:				
Title I: Ocean freight differential	12,000	32,071	11,249	11,543
Title II: Commodities supplied in connection with dispositions abroad	515,939	461,183	441,670	446,919
Title III: Commodities supplied in connection with dispositions abroad	275,258	215,935	201,519	176,519
Total	803,197	709,189	654,438	634,981
	Deficit requiring subsequent funds			
Deficit financed by CCC or excess funds held (−) (nonadd)	−803,197	−709,189	−654,438	−634,981
Increase or decrease (−) in amount owed by general fund for foreign assistance programs (nonadd)				
Other programs: National Wool Act	172,240	191,115	182,806	190,597
Total	172,240	191,115	182,806	190,597

Revenue and Expense (in thousands of dollars)

Identification code 12-4336-0-3-351		1992 actual	1993 actual	1994 est.
0101	Revenue	2,509,895	2,284,936	2,448,158
0102	Expense	−14,286,018	−14,299,721	−13,449,212
0109	Net loss	−11,776,123	−12,014,785	−11,001,054

Financial Condition (in thousands of dollars)

Identification code 12-4336-0-3-351		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	5,813	556,205	43,728	43,728
	Accounts receivable:				
1100	Federal agencies	26,619,146	28,565,459	29,130,631	22,654,820
1110	Public	784,397	503,794	503,794	503,794
1120	Allowances for uncollectibles	−294,967	−240,022	−240,022	−240,022
1199	Subtotal, accounts receivable	27,108,576	28,829,231	29,394,403	22,918,592
	Advances and prepayments:				
1200	Federal agencies	−8	85,873	−8	−8
1210	Public	170,939	123,728	123,454	123,454
1299	Subtotal, advances and prepayments	170,931	209,601	123,446	123,446
	Inventories:				
1300	Operating consumables	2,410,267	909,469	678,197	589,331
1310	Product or service components	33,857	42,244		
1399	Subtotal, inventories	2,444,124	951,713	678,197	589,331
	Loans receivable:				
1510	Public: direct loans	17,912,032	2,540,403	3,942,050	3,795,060
1520	Allowances for uncollectibles	−6,628,895	−646,578	−635,089	−659,374
1599	Subtotal, loans receivable	11,283,137	1,893,825	3,306,961	3,135,686
	Property, plant, and equipment:				
1630	Equipment	190,152	202,572	250,322	250,072
1650	Other	−113,582	−141,734	−166,365	−186,314
1699	Subtotal, property, plant, and equipment	76,570	60,838	83,957	63,758

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Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

FINANCING—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12–4336–0–3–351	1991 actual	1992 actual	1993 est.	1994 est.
1740 Other assets: Other	88,938	62,450	62,450	62,450
1999 Total assets	41,178,089	32,563,863	33,693,142	26,936,991
Liabilities:				
Accounts payable:				
2000 Federal agencies	2,912,655	2,916,047	19,433	19,433
2010 Public	5,115,949	7,205,811	4,712,545	4,839,459
2099 Subtotal, accounts payable	8,028,604	10,121,858	4,731,978	4,858,892
2100 Interest payable: Federal agencies	631,084	22,977	203,130	254,995
2410 Unearned revenue (advances): Public	24,186	41,922		
2599 Deposit funds	1,271,341	1,219,082	1,219,094	949,060
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury	21,793,678	20,038,425	26,586,089	19,940,650
2810 Other liabilities	288,915	198,411	198,413	198,413
2999 Total liabilities	32,037,808	31,642,675	32,938,704	26,202,010
Equity:				
Appropriated fund equity:				
3199 Unexpended financed budget authority (accrual basis): Invested capital	7,792,433	100,000	100,000	100,000
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital	1,347,849	821,189	654,438	634,981
3999 Total equity	9,140,282	921,189	754,438	734,981

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

Object Classification (in thousands of dollars)

Identification code 12–4336–0–3–351	1992 actual	1993 est.	1994 est.
22.0 Transportation of things	573,526	532,178	471,879
Other:			
25.2 Other services	599,103	650,963	500,584
25.2 Storage and handling	139,479	114,007	152,103
Supplies and materials: Cost of commodities sold or donated:			
26.0 Foreign assistance programs	795,877	765,281	743,938
26.0 Other	1,633,739	1,428,967	1,439,658
31.0 Equipment	32,849	48,000	
33.0 Investments and loans	6,636,108	9,725,725	8,768,943
41.0 Grants, subsidies, and contributions	10,726,022	11,792,378	9,666,693
43.0 Interest and dividends	403,893	357,000	448,496
99.9 Total obligations	21,540,596	25,414,499	22,192,294

COMMODITY CREDIT CORPORATION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12–4336–4–3–351	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Storage, transportation and other obligations not included above			−52,000
00.02 Deficiency payments			−75,000
00.03 Honey loan deficiency			−4,000
00.91 Total, operating expenses			−131,000
01.01 Capital investment: Commodity			−62,000
01.91 Total capital investment			−62,000
01.92 Total support and related programs			−193,000
02.01 Wood program and operating expenses			−10,000
02.91 Total, special activities			−10,000
10.00 Total obligations			−203,000
Financing:			
39.00 **Budget authority (gross)**			**−203,000**
Budget authority:			
Current:			
40.00 **Appropriation**			
Permanent:			
67.10 **Authority to borrow**			**−149,000**
68.00 **Spending authority from offsetting collections**			**−54,000**
Relation of obligations to outlays:			
Total obligations:			
71.00 Support and related programs			−193,000
71.00 National Wood Act			−10,000
87.00 Outlays (gross)			−203,000
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds			
88.40 Assessments and loan origination fees			1,000
88.40 Loans repaid			53,000
88.90 Total, offsetting collections			54,000
89.00 Budget authority (net)			−149,000
90.00 Outlays (net)			−149,000

Object Classification (in thousands of dollars)

Identification code 12–4336–4–3–351	1992 actual	1993 est.	1994 est.
33.0 Investments and loans			−62,000
41.0 Grants, subsidies, and contributions			−141,000
99.9 Total obligations			−203,000

The wool and mohair program is proposed to be reformed in FY 1994, by applying the common $50,000 payment limitation (the same as wheat, feed grains, cotton, rice, oilseeds and rice), rather than the $125,000 limit. Price support loans for the honey program are proposed to be discontinued in 1994. Also, individuals with adjusted gross incomes from off-farm sources exceeding $100,000 per annum would not be eligible to receive Federal agricultural income-support payments and other related Federal agricultural benefits. Funding for the Market Promotion Program is proposed to remain at the FY 1993 appropriation level for FY 1994.

The Administration is also proposing, starting in FY 1996, to extend the "triple base" reforms begun in the Omnibus Budget Reconciliation Act of 1990 to include an additional 10 percent of farm acreage, bringing the total unpaid acreage up to 25 percent. On all of this acreage, farmers would be entitled to grow almost any commodity desired, allowing greater planting and market flexibility. Accompanying this measure is a matching change in the assessment for "non-Treasury" crops to preserve the equity in treatment among crops. The 0/92 and 50/92 programs that allow producers to idle land for pay are also proposed for elimination starting in FY 1996.

COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out CCC's Export Guarantee Program, GSM 102 and GSM 103, [$3,320,000] *$3,393,000, to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990,* of which not to exceed [$2,731,000] *$2,792,000* may be transferred to and merged with the appropriation for the salaries and expenses of the General Sales Manager, and of which not to exceed [$589,000] *$601,000* may be transferred to and

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merged with the appropriation for the salaries and expenses of the Agricultural Stabilization and Conservation Service[, to cover the common overhead expenses associated with implementing the Federal Credit Reform Act of 1990]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1336–0–1–351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Guaranteed loan subsidy	267,426	388,170	403,238
00.07 Technical reestimate of subsidy		327,430	
00.08 Technical reestimate - interest		36,464	
00.09 Administrative expenses	3,320	3,320	3,393
10.00 Total obligations (object class 41.0)	270,746	755,384	406,631
Financing:			
21.40 Unobligated balance available, start of year		−49,818	−49,818
24.40 Unobligated balance available, end of year	49,818	49,818	49,818
27.00 Capital transfer to general fund			
39.00 **Budget authority**	**320,564**	**755,384**	**406,631**
Budget authority:			
Current:			
40.00 Appropriation	3,320	3,320	3,393
41.00 Transferred to other accounts			
43.00 **Appropriation (total)**	**3,320**	**3,320**	**3,393**
Permanent:			
60.05 **Appropriation (indefinite)**	**317,244**	**752,064**	**403,238**
Relation of obligations to outlays:			
71.00 Total obligations	270,746	755,384	406,631
72.90 Obligated balance, start of year: Fund balance		48,333	77,634
74.90 Obligated balance, end of year: Fund balance	−48,333	−77,634	−80,648
90.00 Outlays	222,413	726,083	403,617

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12–1336–0–1–351	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	6,800,000	5,700,000	5,700,000
2159 Total guarantee loan levels	6,800,000	5,700,000	5,700,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	4.67	13.19	7.07
2329 Weighted average subsidy rate	4.67	13.19	7.07
Guaranteed loan subsidy:			
2330 Subsidy budget authority	317,244	752,064	403,238
2339 Total subsidy budget authority	317,244	752,064	403,238
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	219,093	722,763	400,224
2349 Total subsidy outlays	219,093	722,763	400,224

Object Classification (in thousands of dollars)

Identification code 12–1336–0–1–351	1992 actual	1993 est.	1994 est.
25.2 Other services	3,320	3,320	3,393
41.0 Grants, subsidies, and contributions	267,426	752,064	403,238
99.9 Total obligations	270,746	755,384	406,631

Commodity Credit Corporation Export Guarantee Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4337–0–3–351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Default claims		199,251	431,703
10.00 Total obligations (object class 33.0)		199,251	431,703
Financing:			
21.90 Unobligated balance available, start of year: Treasury balance		−304,881	−928,981
24.90 Unobligated balance available, end of year: Treasury balance	304,881	928,981	992,603
39.00 **Financing authority (gross)**	**304,881**	**823,351**	**495,325**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			
68.00 **Spending authority from offsetting collections**	**304,881**	**823,351**	**495,325**
Relation of obligations to financing disbursements:			
71.00 Total obligations		199,251	431,703
72.90 Obligated balance, start of year: Treasury balance		−48,333	−77,634
74.90 Obligated balance, end of year: Treasury balance	48,333	77,634	80,648
87.00 Financing disbursements (gross)	48,333	228,552	434,717
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payments from program account	−267,427	−752,064	−403,238
88.25 Interest on uninvested funds	−1,314	−30,287	−48,011
88.40 Non-Federal sources: Loans origination fee	−36,140	−41,000	−44,076
88.90 Total, offsetting collections	−304,881	−823,351	−495,325
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−256,548	−594,799	−60,608

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12–4337–0–3–351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders			
2131 Guaranteed loan commitments exempt from limitation	5,673,315	5,700,000	5,700,000
2150 Total guaranteed loan commitments	5,673,315	5,700,000	5,700,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		5,082,994	7,644,414
2231 Disbursements: Disbursements of new guaranteed loans	5,082,994	5,700,000	5,700,000
2251 Repayments and prepayments		−2,939,329	−4,927,968
2261 Adjustments: Terminations for default that result in loans receivable		−199,251	−431,703
2290 Outstanding, end of year	5,082,994	7,644,414	7,984,743
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,451,714	7,529,748	7,864,972
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year:			199,251
2331 Disbursements for guaranteed loan claims		199,251	431,703
2390 Outstanding, end of year		199,251	630,954

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Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 12-4337-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
COMMODITY CREDIT CORPORATION				
Assets:				
1005 Fund balance with Treasury and cash: Unused subsidy balances: guaranteed loans		304,881	928,981	992,603
1100 Accounts receivable: Program account		48,333	77,634	80,648
1859 Cumulative balance of loans, credit reform value: Defaulted guaranteed loans receivable, net present value			199,251	630,954
1999 Total assets		353,214	1,205,866	1,704,205
Liabilities:				
2805 Other liabilities: Liability for loan guarantees, net present value		304,881	1,128,232	1,623,557
Equity:				
3200 Appropriated fund equity: Appropriated capital		48,333	77,634	80,648
3999 Total equity		48,333	77,634	80,648

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

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4338-0-3-351	1992 actual	1993 est.	1994 est.
Program by activity:			
00.01 Interest expenditures	48,572		
01.01 Capital investment: Direct loans: Guarantee claims	704,581	1,054,347	319,122
10.00 Total obligations	753,153	1,054,347	319,122
Financing:			
17.00 Recovery of prior year obligations	−42,893		
21.40 Unobligated balance available, start of year		−1,182,619	
24.40 Unobligated balance available, end of year	1,182,619		
27.00 Capital transfer to general fund	2,756,817	722,504	
39.00 **Budget authority (gross)**	**4,649,696**	**594,232**	**319,122**
Budget authority:			
60.05 **Appropriation (indefinite)**	**4,386,620**	**443,570**	**170,436**
68.00 **Spending authority from offsetting collections**	**263,076**	**150,662**	**148,686**
Relation of obligations to outlays:			
71.00 Total obligations	753,153	1,054,347	319,122
72.90 Obligated balance, start of year: Fund balance		−38,667	−38,667
74.90 Obligated balance, end of year: Fund balance	38,667	38,667	38,667
78.00 Adjustments in unexpired accounts	−42,893		
87.00 Outlays (gross)	748,927	1,054,347	319,122
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
88.40 Repayments of principal	−171,290	−94,481	−80,132
88.40 Interest received on loans	−89,807	−56,181	−68,554
88.40 Fees	−1,979		
88.90 Total, offsetting collections	−263,076	−150,662	−148,686
89.00 Budget authority (net)	4,386,620	443,570	170,436
90.00 Outlays (net)	485,851	903,685	170,436

Note.—Includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4338-0-3-351	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,731,873	3,936,449	2,283,484
2231 Disbursements: Disbursements of new guaranteed loans			
2251 Repayments and prepayments	−3,140,705	−711,553	−441,400
2261 Adjustments: Terminations for default that result in loans receivable	−654,719	−941,412	−294,483
2290 Outstanding, end of year	3,936,449	2,283,484	1,547,601
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,857,720	2,249,232	1,524,387
COMMODITY CREDIT CORPORATION			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	3,536,272	4,340,477	5,300,343
2331 Disbursements for guaranteed loan claims	975,495	1,054,347	319,122
2351 Repayments of loans receivable	−171,290	−94,481	−80,132
2361 Write-offs of loans receivable			−427,918
2390 Outstanding, end of year	4,340,477	5,300,343	5,111,415

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

Object Classification (in thousands of dollars)

Identification code 12-4338-0-3-351	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	704,581	1,054,347	319,122
43.0 Interest and dividends	48,572		
99.9 Total obligations	753,153	1,054,347	319,122

FOOD AND NUTRITION SERVICE

Federal Funds

General and special funds:

FOOD PROGRAM ADMINISTRATION

For necessary administrative expenses of the domestic food programs funded under this Act, [$103,535,000] *$105,201,000*; of which $5,000,000 shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification, and prosecution of fraud and other violations of law: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $150,000 shall be available for employment under 5 U.S.C. 3109. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3508-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program: Food program administration	103,433	103,539	105,201
01.01 Reimbursable program	357	262	274
10.00 Total obligations	103,790	103,801	105,475
Financing:			
21.40 Unobligated balance available, start of year	−4	−4	

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24.40	Unobligated balance available, end of year	4	.....	.....
25.00	Unobligated balance expiring	102	.....	.....
39.00	**Budget authority (gross)**	**103,892**	**103,797**	**105,475**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**103,535**	**103,535**	**105,201**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**357**	**262**	**274**
	Relation of obligations to outlays:			
71.00	Total obligations	103,790	103,801	105,475
72.40	Obligated balance, start of year	13,909	16,223	10,305
74.40	Obligated balance, end of year	−16,223	−10,305	−11,572
77.00	Adjustments in expired accounts	−202	.....	.....
87.00	Outlays (gross)	101,274	109,719	104,208
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−357	−262	−274
89.00	Budget authority (net)	103,535	103,535	105,201
90.00	Outlays (net)	100,917	109,457	103,934

Food program administration funds the Federal operating expenses of the Food and Nutrition Service.

Object Classification (in thousands of dollars)

Identification code 12-3508-0-1-605		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	69,169	70,714	72,210
11.3	Other than full-time permanent	1,838	1,871	1,908
11.5	Other personnel compensation	1,047	709	723
11.9	Total personnel compensation	72,054	73,294	74,841
12.1	Civilian personnel benefits	13,257	12,652	12,831
13.0	Benefits for former personnel	66	42	44
21.0	Travel and transportation of persons	3,193	3,156	3,144
22.0	Transportation of things	147	136	135
23.2	Rental payments to others	391	427	425
23.3	Communications, utilities, and miscellaneous charges	2,760	3,168	3,107
24.0	Printing and reproduction	374	384	383
25.1	Consulting services	98	14	14
25.2	Other services	5,125	7,227	7,199
26.0	Supplies and materials	1,354	1,419	1,414
31.0	Equipment	4,609	1,620	1,664
42.0	Insurance claims and indemnities	4	.....	.....
43.0	Interest and dividends	1	.....	.....
99.0	Subtotal, direct obligations	103,433	103,539	105,201
99.0	Reimbursable obligations	357	262	274
99.9	Total obligations	103,790	103,801	105,475

Personnel Summary

Identification code 12-3508-0-1-605		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,809	1,822	1,822
1005	Full-time equivalent of overtime and holiday hours	2	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	5	5	5

Food Stamp Program

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2027 and 2029), [$28,115,357,000; of which $2,500,000,000 shall be available only to the extent an official budget request, for a specific dollar amount, is transmitted to the Congress] *$29,545,655,000: Provided,* That funds provided herein shall remain available through September 30, [1993] *1994,* in accordance with section 18(a) of the Food Stamp Act: *Provided further,* That up to 5 per centum of the foregoing amount may be placed in reserve to be apportioned pursuant to [section 3679 of the Revised Statutes, as amended,] 31 U.S.C. 1512, for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided further,* That funds provided herein shall be expended in accordance with section 16 of the Food Stamp Act: *Provided further,* That this appropriation shall be subject to any work registration or work fare requirements as may be required by law: [*Provided further,* That $345,000,000 of the funds provided herein shall be available only to the extent necessary after the Secretary has employed the regulatory and administrative methods available to him under the law to curtail fraud, waste, and abuse in the program: *Provided further,* That $1,013,000,000 of the foregoing amount shall be available for Nutrition Assistance for Puerto Rico as authorized by 7 U.S.C. 2028, of which $10,825,000 shall be transferred to the Animal and Plant Health Inspection Service for the Cattle Tick Eradication Project] *for making after May 31 of the current fiscal year, benefit payments to individuals under the Food Stamp Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.*

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2027, 2029), for the first quarter of fiscal year 1995, $6,250,000,000, to remain available through September 30, 1995. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-3505-0-1-605		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Properly issued benefits	18,997,674	20,874,371	21,299,833
00.02	Estimated State erroneous issuances	1,901,857	1,523,023	1,505,198
00.03	State administration	1,337,590	1,428,456	1,471,336
00.04	Employment and training program	145,802	160,520	162,743
00.05	Other	84,832	94,124	106,545
01.01	Reimbursable program	.....	.....	1,000
10.00	Total obligations	22,467,755	24,080,494	24,546,655
	Financing:			
21.40	Unobligated balance available, start of year	−765,554	−308,000	.....
24.40	Unobligated balance available, end of year	308,000	.....	.....
25.00	Unobligated balance expiring	639,774	3,291,863	5,000,000
39.00	**Budget authority (gross)**	**22,649,975**	**27,064,357**	**29,546,655**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**22,749,975**	**27,064,357**	**29,545,655**
41.00	Transferred to other accounts	−100,000	.....	.....
43.00	**Appropriation (total)**	**22,649,975**	**27,064,357**	**29,545,655**
	Permanent:			
68.00	**Spending authority from offsetting collections: State over issuance payments**	.....	.....	**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations	22,467,755	24,080,494	24,546,655
72.40	Obligated balance, start of year	314,365	893,887	873,488
74.40	Obligated balance, end of year	−893,887	−873,488	−897,649
77.00	Adjustments in expired accounts	−84,380	−598,274	.....
87.00	Outlays (gross)	21,803,853	23,502,619	24,522,494
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Federal funds	.....	.....	−1,000
89.00	Budget authority (net)	22,649,975	27,064,357	29,545,655
90.00	Outlays (net)	21,803,853	23,502,619	24,521,494

Note.—Amounts for Nutrition Assistance for Puerto Rico are shown under that title. Amounts for 1992 and 1993 were appropriated under the title Food Stamp Program.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	22,649,975	27,064,357	29,545,655
Outlays	21,803,853	23,502,619	24,521,494
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−20,000
Outlays	.....	.....	−18,240
Investment proposal:			
Budget authority	.....	.....	603,000
Outlays	.....	.....	584,850
Total:			
Budget authority	22,649,975	27,064,357	30,128,655
Outlays	21,803,853	23,502,619	25,088,104

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General and special funds—Continued

FOOD STAMP PROGRAM—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in thousands of dollars)

Identification code 12-3505-0-1-605		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	901	1,041	1,074
11.3	Other than full-time permanent	469	649	649
11.9	Total personnel compensation	1,370	1,690	1,723
12.1	Civilian personnel benefits	251	275	316
21.0	Travel and transportation of persons	162	339	189
22.0	Transportation of things	3,679	5,160	5,263
23.3	Communications, utilities, and miscellaneous charges	18	13	13
24.0	Printing and reproduction	44,895	48,594	49,564
25.1	Consulting services	34,349	38,002	49,425
26.0	Supplies and materials	36	31	32
31.0	Equipment	72	20	20
41.0	Grants, subsidies, and contributions	22,382,923	23,986,370	24,440,110
99.9	Total obligations	22,467,755	24,080,494	24,546,655

Personnel Summary

Identification code 12-3505-0-1-605		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	23	25	25

FOOD STAMP PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-3505-4-1-605		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	State administration			-20,000
10.00	Total obligations			-20,000
	Financing:			
40.00	**Budget authority (appropriation)**			**-20,000**
	Relation of obligations to outlays:			
71.00	Total obligations			-20,000
74.40	Obligated balance, end of year			1,760
90.00	Outlays			-18,240

Legislation will be proposed to match all State administrative costs at the normal 50 percent rate.

NUTRITION ASSISTANCE FOR PUERTO RICO

For monthly payments to the Commonwealth of Puerto Rico for nutrition assistance, as authorized by 7 U.S.C. 2028, $1,091,000,000.

Program and Financing (in thousands of dollars)

Identification code 12-3550-0-1-605		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	1,002,175	1,040,175	1,091,000
	Financing:			
39.00	**Budget authority**	**1,002,175**	**1,040,175**	**1,091,000**
	Budget authority:			
40.00	Appropriation	1,013,000	1,051,000	1,091,000
41.00	Transferred to other accounts	-10,825	-10,825	
43.00	**Appropriation (total)**	**1,002,175**	**1,040,175**	**1,091,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,002,175	1,040,175	1,091,000
72.40	Obligated balance, start of year	3,601	9,970	6,657
74.40	Obligated balance, end of year	-9,970	-6,657	-6,982
90.00	Outlays	995,806	1,043,488	1,090,675

Note.—Amounts for 1992 and 1993 were appropriated under the title Food Stamp Program.

This grant is in lieu of the food stamp program in Puerto Rico and gives the Commonwealth flexibility to continue a food assistance program tailored to the needs of its low income households.

SPECIAL MILK PROGRAM

For necessary expenses to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1772), [$14,898,000] *$20,277,000,* to remain available through September 30, [1994] *1995.* Only final reimbursement claims for milk submitted to State agencies within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3502-0-1-605		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	21,587	20,023	20,531
	Financing:			
17.00	Recovery of prior year obligations	-645		
21.40	Unobligated balance, available, start of year	-4,773	-5,379	-254
24.40	Unobligated balance available, end of year	5,379	254	
25.00	Unobligated balance expiring	1,463		
40.00	**Budget authority (appropriation)**	**23,011**	**14,898**	**20,277**
	Relation of obligations to outlays:			
71.00	Total obligations	21,587	20,023	20,531
72.40	Obligated balance, start of year	3,400	5,148	4,806
74.40	Obligated balance, end of year	-5,148	-4,806	-4,927
77.00	Adjustments in expired accounts	-16		
78.00	Adjustments in unexpired accounts	-645		
90.00	Outlays	19,178	20,365	20,410

The program subsidizes milk for students in schools and institutions that do not participate in other Federally funded meal programs.

STATE CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the National School Lunch Act (42 U.S.C. 1751-1769b), and the applicable provisions other than sections 3 and 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1773-1785, and 1788-1789); [$6,826,553,000] *$7,443,929,000,* to remain available through September 30, [1994] *1995,* of which [$2,536,098,000] *$2,733,744,000* is hereby appropriated and [$4,290,455,000] *$4,710,185,000* shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): *Provided, That $3,700,000 of these funds shall be available to continue demonstration projects under section 17(p) of the National School Lunch Act: Provided further,* That funds appropriated for the purpose of section 7 of the Child Nutrition Act of 1966 shall be allocated among the States but the distribution of such funds to an individual State is contingent upon that State's agreement to participate in studies and surveys of

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programs authorized under the National School Lunch Act and the Child Nutrition Act of 1966, when such studies and surveys have been directed by the Congress and requested by the Secretary of Agriculture: *Provided further,* That if the Secretary of Agriculture determines that a State's administration of any program under the National School Lunch Act or the Child Nutrition Act of 1966 (other than section 17), or the regulations issued pursuant to these Acts, is seriously deficient, and the State fails to correct the deficiency within a specified period of time, the Secretary may withhold from the State some or all of the funds allocated to the State under section 7 of the Child Nutrition Act of 1966 and under section 13(k)(1) of the National School Lunch Act; upon a subsequent determination by the Secretary that the programs are operated in an acceptable manner some or all of the funds withheld may be allocated: *Provided further,* That only final reimbursement claims for service of meals, supplements, and milk submitted to State agencies by eligible schools, summer camps, institutions, and service institutions within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act for meals, supplements, and milk served during any month only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: *Provided further,* That up to [$3,780,000] *$3,843,000* shall be available for independent verification of school food service claims: *Provided further,* That [$1,661,000] *$1,706,000* shall be available to operate the Food Service Management Institute. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3539-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:			
Cash payments to States:			
School lunch:			
00.01 Above 185% of poverty	317,348	338,777	354,914
00.02 130-185% of poverty	367,659	392,485	411,180
00.03 Below 130% of poverty	3,185,091	3,400,162	3,562,120
School breakfast:			
00.04 Above 185% of poverty	19,229	21,388	23,528
00.05 130-185% of poverty	32,849	36,538	40,194
00.06 Below 130% of poverty	749,113	833,237	916,630
Child and adult care feeding:			
00.07 Above 185% of poverty	465,968	559,127	657,689
00.08 130-185% of poverty	33,360	37,454	46,553
00.09 Below 130% of poverty	576,810	657,950	802,579
00.10 Audits	13,489	18,629	21,625
00.11 Summer feeding	202,927	230,394	254,612
00.12 State administrative expenses	68,766	79,932	86,738
00.13 Commodity procurement	203,254	221,702	241,033
00.14 Coordinated review effort	4,111	4,241	3,843
Nutrition studies and education:			
00.15 Nutrition studies and surveys	3,829	3,835	3,939
00.16 Nutrition education and training	10,000	10,000	10,270
00.17 Food service management institute	1,322	1,661	1,706
00.18 Dietary guidelines	.....	2,000	2,054
00.19 Section 17(p) demonstration	.....	.....	3,700
10.00 Total obligations	6,255,125	6,849,512	7,444,907
Financing:			
17.00 Recovery of prior year obligations	−47,834	−1,500	.....
21.40 Unobligated balance available, start of year	−68,518	−22,437	−978
24.40 Unobligated balance available, end of year	22,437	978	.....
25.00 Unobligated balance expiring	7,105	.....	.....
39.00 **Budget authority**	**6,168,315**	**6,826,553**	**7,443,929**
Budget authority:			
Current:			
40.00 Appropriation	1,393,223	2,536,098	2,733,744
42.00 Transferred from other accounts	100,000	.....	.....
43.00 **Appropriation (total)**	**1,493,223**	**2,536,098**	**2,733,744**
Permanent:			
62.00 **Transferred from other accounts**	**4,675,092**	**4,290,455**	**4,710,185**
Relation of obligations to outlays:			
71.00 Total obligations	6,255,125	6,849,512	7,444,907
72.40 Obligated balance, start of year	805,647	861,162	919,657
74.40 Obligated balance, end of year	−861,162	−919,657	−999,884
77.00 Adjustments in expired accounts	−24,793	.....	.....
78.00 Adjustments in unexpired accounts	−47,834	−1,500	.....
90.00 Outlays	6,126,983	6,789,517	7,364,680

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	6,168,315	6,826,553	7,443,929
Outlays	6,126,983	6,789,517	7,364,680
Stimulus and other supplemental proposals:			
Budget authority	.....	56,000	.....
Outlays	.....	48,328	7,672
Investment proposal:			
Budget authority	.....	.....	115,000
Outlays	.....	.....	99,245
Total:			
Budget authority	6,168,315	6,882,553	7,558,929
Outlays	6,126,983	6,837,845	7,471,597

Payments are made for cash and commodity meal subsidies through the school lunch, school breakfast, summer food service, and child and adult care food programs.

Object Classification (in thousands of dollars)

Identification code 12-3539-0-1-605	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	4,506	5,026	5,134
11.3 Other than full-time permanent	144	96	98
11.5 Other personnel compensation	16	.....	.....
11.9 Total personnel compensation	4,666	5,122	5,232
12.1 Civilian personnel benefits	883	880	898
21.0 Travel and transportation of persons	1,111	1,017	967
22.0 Transportation of things	10	5	5
23.3 Communications, utilities, and miscellaneous charges	78	512	503
24.0 Printing and reproduction	85	81	81
25.1 Consulting services	7,614	8,000	9,823
25.2 Other services	.....	461	1,099
26.0 Supplies and materials (grants of commodities to states)	200,585	218,513	235,154
31.0 Equipment	773	.....	.....
41.0 Grants, subsidies, and contributions	6,039,317	6,614,921	7,191,145
42.0 Insurance claims and indemnities	3	.....	.....
99.9 Total obligations	6,255,125	6,849,512	7,444,907

Personnel Summary

Identification code 12-3539-0-1-605	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	125	127	127

Special Supplemental Food Program for Women, Infants, and Children (WIC)

For necessary expenses to carry out the special supplemental food program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), [$2,840,000,000] *$2,937,220,000* to remain available through September 30, [1994] *1995*, of which up to $3,000,000 may be used to carry out the farmer's market coupon demonstration project: *Provided, That until revised allocation regulations have been issued, the Secretary may waive regulations governing allocations as necessary to ensure funds are received by States most in need. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3510-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	2,672,476	2,898,647	2,946,220
Financing:			
17.00 Recovery of prior year obligations	−73,382	−45,000	.....
21.40 Unobligated balance available, start of year	−2,672	−2,647	−9,000

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General and special funds—Continued

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12–3510–0–1–605		1992 actual	1993 est.	1994 est.
24.40	Unobligated balance available, end of year	2,647	9,000	
25.00	Unobligated balance expiring	931		
40.00	**Budget authority (appropriation)**	**2,600,000**	**2,860,000**	**2,937,220**
	Relation of obligations to outlays:			
71.00	Total obligations	2,672,476	2,898,647	2,946,220
72.40	Obligated balance, start of year	182,199	238,141	252,182
74.40	Obligated balance, end of year	−238,141	−252,182	−256,321
77.00	Adjustments in expired accounts	1,538		
78.00	Adjustments in unexpired accounts	−73,382	−45,000	
90.00	Outlays	2,544,690	2,839,606	2,942,081

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,600,000	2,860,000	2,937,220
Outlays	2,544,690	2,839,606	2,942,081
Stimulus and other supplemental proposals:			
Budget authority		75,000	
Outlays		68,475	6,525
Investment proposal:			
Budget authority			350,000
Outlays			319,550
Total:			
Budget authority	2,600,000	2,935,000	3,287,220
Outlays	2,544,690	2,908,081	3,268,156

The Special Supplemental Food Program (WIC) gives food supplements to low-income pregnant, post-partum, and breastfeeding women, to infants, and to children.

Object Classification (in thousands of dollars)

Identification code 12–3510–0–1–605		1992 actual	1993 est.	1994 est.
25.1	Consulting services	5,027	5,000	5,000
41.0	Grants, subsidies, and contributions	2,667,449	2,893,647	2,941,220
99.9	Total obligations	2,672,476	2,898,647	2,946,220

COMMODITY SUPPLEMENTAL FOOD PROGRAM

For necessary expenses to carry out the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), including not less than $8,000,000 for the projects in Detroit, New Orleans, and Des Moines, $94,500,000[: *Provided,* That funds provided herein shall], *to* remain available through September 30, [1994] *1995*: *Provided* [*further*], That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–3512–0–1–605		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	96,366	94,500	94,500
	Financing:			
17.00	Recovery of prior year obligations	−260		
21.40	Unobligated balance available, start of year	−6,109		
25.00	Unobligated balance expiring	3		
40.00	**Budget authority (appropriation)**	**−),000**	**94,500**	**94,500**
	Relation of obligations to outlays:			
71.00	Total obligations	96,366	94,500	94,500
72.40	Obligated balance, start of year	4,556	4,975	3,969
74.40	Obligated balance, end of year	−4,975	−3,969	−3,969
77.00	Adjustments in expired accounts	−108		
78.00	Adjustments in unexpired accounts	−260		
90.00	Outlays	95,579	95,506	94,500

The program provides food packages for low income women, infants, and children as well as low income elderly persons. It also funds State administrative expenses.

Object Classification (in thousands of dollars)

Identification code 12–3512–0–1–605		1992 actual	1993 est.	1994 est.
26.0	Supplies and materials	78,109	75,600	75,600
41.0	Grants, subsidies, and contributions	18,257	18,900	18,900
99.9	Total obligations	96,366	94,500	94,500

FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS

For necessary expenses to carry out section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), section 4(b) of the Food Stamp Act (7 U.S.C. 2013(*b*)), and section 311 of the Older Americans Act of 1965, as amended (42 U.S.C. 3030a), [$224,513,000] *$212,413,000,* to remain available through September 30, [1994] *1995.*

For necessary expenses to carry out section 110 of the Hunger Prevention Act of 1988, $32,000,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–3503–0–1–605		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Commodity and cash subsidies:			
00.01	Commodities in lieu of food stamps	64,219	63,157	50,596
00.02	Distributing agency administrative costs	17,548	18,444	18,905
00.03	Elderly feeding	143,719	142,912	142,912
00.04	Commodities for soup kitchens	32,000	32,000	32,000
10.00	Total obligations	257,486	256,513	244,413
	Financing:			
25.00	Unobligated balance expiring	7,951		
40.00	**Budget authority (appropriation)**	**265,437**	**256,513**	**244,413**
	Relation of obligations to outlays:			
71.00	Total obligations	257,486	256,513	244,413
72.40	Obligated balance, start of year	42,367	53,365	42,657
74.40	Obligated balance, end of year	−53,365	−42,657	−40,358
77.00	Adjustments in expired accounts	−2,387		
90.00	Outlays	244,101	267,221	246,712

Commodity and cash subsidies go to Indian reservations, the Islands of Palau, elderly feeding, disaster relief feeding and soup kitchens.

Object Classification (in thousands of dollars)

Identification code 12–3503–0–1–605		1992 actual	1993 est.	1994 est.
26.0	Supplies and materials (grants of commodities to States)	105,490	104,508	91,954
41.0	Grants, subsidies, and contributions	151,996	152,005	152,459
99.9	Total obligations	257,486	256,513	244,413

THE EMERGENCY FOOD ASSISTANCE PROGRAM

For necessary expenses to carry out the Emergency Food Assistance Act of 1983, as amended, [$45,000,000] *$46,215,000: Provided,* That, in accordance with section 202 of Public Law 98–92, these funds shall

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be available only if the Secretary determines the existence of excess commodities.

For purchases of commodities to carry out the Emergency Food Assistance Act of 1983, as amended, [$120,000,000] *$123,240,000: Provided, That notwithstanding section 214(h) of that Act, commodities purchased with these funds may be delivered to States through December 31, 1994. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3635-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administrative costs	44,999	45,000	46,215
00.02 Commodity procurement	120,000	120,000	123,240
10.00 Total obligations	164,999	165,000	169,455
Financing:			
40.00 **Budget authority (appropriation)**	**165,000**	**165,000**	**169,455**
Relation of obligations to outlays:			
71.00 Total obligations	164,999	165,000	169,455
72.40 Obligated balance, start of year	16,796	14,595	12,384
74.40 Obligated balance, end of year	−14,595	−12,384	−12,718
78.00 Adjustments in unexpired accounts	−1,822	.....	.....
90.00 Outlays	165,378	167,211	169,121

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	165,000	165,000	169,455
Outlays	165,378	167,211	169,121
Stimulus and other supplemental proposals:			
Budget authority	.....	23,481	.....
Outlays	.....	23,481	.....
Investment proposal:			
Budget authority	.....	.....	40,000
Outlays	.....	.....	40,000
Total:			
Budget authority	165,000	188,481	209,455
Outlays	165,378	190,692	209,121

This program purchases commodities for donation to low-income households and provides storage and distribution costs for these and other federally-financed commodities. USDA needs lead time to order food and have it delivered to States. A portion of the food will be delivered in fiscal year 1995 to ensure a steady flow of food to food banks throughout the year.

Object Classification (in thousands of dollars)

Identification code 12-3635-0-1-351	1992 actual	1993 est.	1994 est.
26.0 Supplies and materials	120,000	120,000	123,240
41.0 Grants, subsidies, and contributions	44,999	45,000	46,215
99.9 Total obligations	164,999	165,000	169,455

P.L. 102-552 TEMPORARY ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 12-3513-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	.....	42,329	.....
Financing:			
60.00 **Budget authority (appropriation)**	.....	**42,329**	.....
Relations of obligations to outlays:			
71.00 Total obligations	.....	42,329	.....
90.00 Outlays	.....	42,329	.....

P.L. 102-552 included a one-time appropriation to purchase commodities for donation.

HUMAN NUTRITION INFORMATION SERVICE

Federal Funds

General and special funds:

HUMAN NUTRITION INFORMATION SERVICE

For necessary expenses to enable the Human Nutrition Information Service to perform applied research and demonstrations relating to human nutrition and consumer use and economics of food utilization, and nutrition monitoring, [$10,788,000] *$10,892,000: Provided, That funds made available by P.L. 102-341 under this head shall remain available for obligation from October 1, 1993, through September 30, 1994, only for the purpose of expenses necessary to conduct the Continuing Survey of Food Intakes by Individuals: Provided further,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3501-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	10,703	8,538	13,142
01.01 Reimbursable program	75	75	75
10.00 Total obligations	10,778	8,613	13,217
Financing:			
25.00 Unobligated balance expiring	85	2,250	.....
39.00 **Budget authority (gross)**	**10,863**	**10,863**	**13,217**
Budget authority:			
Current:			
40.00 **Appropriation**	**10,788**	**10,788**	**10,892**
50.00 **Reappropriation**	.....	.....	**2,250**
Permanent:			
68.00 **Spending authority from offsetting collections**	**75**	**75**	**75**
Relations of obligations to outlays:			
71.00 Total obligations	10,778	8,613	13,217
72.40 Obligated balance, start of year	6,941	7,650	7,231
74.40 Obligated balance, end of year	−7,650	−7,231	−8,509
77.00 Adjustments in expired accounts	−386	.....	.....
87.00 Outlays (gross)	9,683	9,032	11,939
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−75	−75	−75
89.00 Budget authority (net)	10,788	10,788	13,142
90.00 Outlays (net)	9,608	8,957	11,864

The Human Nutrition Information Service (HNIS) plans and conducts nutritional surveys, conducts nutrition education research, and provides a wide range of nutritional information.

Object Classification (in thousands of dollars)

Identification code 12-3501-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,405	4,099	4,187
11.3 Other than full-time permanent	660	754	769
11.5 Other personnel compensation	95	114	116
11.9 Total personnel compensation	4,160	4,967	5,072
12.1 Civilian personnel benefits	775	814	830
21.0 Travel and transportation of persons	76	60	60
22.0 Transportation of things	22	10	10
23.3 Communications, utilities, and miscellaneous charges	153	107	107
24.0 Printing and reproduction	202	195	195
25.1 Consulting services	1,575	750	6,450
25.2 Other services	2,710	1,417	233
26.0 Supplies and materials	113	85	85
31.0 Equipment	917	133	100
99.0 Subtotal, direct obligations	10,703	8,538	13,142

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General and special funds—Continued

HUMAN NUTRITION INFORMATION SERVICE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12–3501–0–1–352	1992 actual	1993 est.	1994 est.
99.0 Reimbursable obligations	75	75	75
99.9 Total obligations	10,778	8,613	13,217

Personnel Summary

Identification code 12–3501–0–1–352	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	103	110	110

FOREST SERVICE

Federal Funds

General and special funds:

NATIONAL FOREST SYSTEM

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for administrative expenses associated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", "Forest Service Fire Protection, "Emergency Forest Service Firefighting Fund", and "Land Acquisition", [$1,318,481,000] *$1,289,853,000*, to remain available for obligation until September 30, [1994] *1995*, and including 65 per centum of all monies received during the prior fiscal year as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601–6a(i)): *Provided,* That unobligated and unexpended balances in the National Forest System account at the end of fiscal year [1992] *1993*, shall be merged with and made a part of the fiscal year [1993] *1994* National Forest System appropriation and shall remain available for obligation until September 30, [1994] *1995*: *Provided further,* That timber volume authorized or scheduled for sale during fiscal year [1992] *1993*, but which remains unsold at the end of fiscal year [1992] *1993*, shall be offered for sale during fiscal year [1993] *1994* in addition to the fiscal year [1993] *1994*, timber sale volume to the extent possible: *Provided further,* That up to $5,000,000 of the funds provided herein for road maintenance shall be available for the planned obliteration of roads which are no longer needed. *(7 U.S.C. 1010–12, 2201, 2250; 16 U.S.C. 472a–583i, 556d, 594, 670o(b), 1601–14; 30 U.S.C. 601–604; 611–614; 43 U.S.C. 1181h–j, 1241–43, 1901–08; Public Law 96–487; Public Law 99–478; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12–1106–0–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Land and resource protection	270,053	242,626	239,977
00.02 Renewable resource management and utilization	816,362	733,450	725,440
00.03 General administration	314,674	282,715	279,628
00.91 Total direct program	1,401,089	1,258,791	1,245,045
01.01 Reimbursable program	54,383	52,823	53,513
10.00 Total obligations	1,455,472	1,311,614	1,298,558
Financing:			
17.00 Recovery of prior year obligations	−783		
21.40 Unobligated balance available, start of year	−57,509	−38,424	−86,907
24.40 Unobligated balance available, end of year	38,424	86,907	131,715
25.00 Unobligated balance expiring	73,833		
39.00 **Budget authority (gross)**	**1,509,437**	**1,360,097**	**1,343,366**
Budget authority:			
Current:			
40.00 Appropriation	1,343,147	1,318,481	1,289,853
40.75 Reduction pursuant to P.L. 102-381		−11,207	
43.00 **Appropriation (total)**	**1,343,147**	**1,307,274**	**1,289,853**
50.00 **Reappropriation**	**104,528**		
Permanent:			
62.00 **Transferred from other accounts**	**7,379**		
68.00 **Spending authority from offsetting collections**	**54,383**	**52,823**	**53,513**
Relation of obligations to outlays:			
71.00 Total obligations	1,455,472	1,311,614	1,298,558
72.40 Obligated balance, start of year	175,452	204,233	204,287
74.40 Obligated balance, end of year	−204,233	−204,287	−165,762
77.00 Adjustments in expired accounts	−3,003		
78.00 Adjustments in unexpired accounts	−783		
87.00 Outlays (gross)	1,422,905	1,311,560	1,337,083
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−45,761	−44,448	−45,029
88.40 Non-Federal sources	−8,622	−8,375	−8,484
88.90 Total, offsetting collections	−54,383	−52,823	−53,513
89.00 Budget authority (net)	1,455,054	1,307,274	1,289,853
90.00 Outlays (net)	1,368,522	1,258,737	1,283,570

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,455,054	1,307,274	1,289,853
Outlays	1,368,522	1,258,737	1,283,570
Stimulus and other supplemental proposals:			
Budget authority		140,883	
Outlays		127,115	13,768
Investment proposal:			
Budget authority			47,400
Outlays			40,170
Total:			
Budget authority	1,455,054	1,448,157	1,337,253
Outlays	1,368,522	1,385,852	1,337,508

The 156 National Forests, 20 National Grasslands, and 9 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are utilized in a planned combination that will best meet the needs of the Nation, without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528–531). The budget request does not make a specific assumption about the 1994 timber sales program volume at this time. Decisions on that sales volume will be made subsequent to the scheduled Forest Conference. Reallocations of the request stemming from those decisions may be submitted to Congress later.

Land and resource protection.—Provides for the protection and/or maintenance of National Forest System users, resources, lands and facilities, including roads and trails.

Renewable resource management and utilization.—Provides for the management and utilization of the timber, mineral, range, recreation, wildlife, fisheries, watershed, and soil resources on National Forest System lands.

General administration.—This activity provides line managerial and administrative support to programs financed from National forest system, Construction, Forest research, State and private forestry, Forest Service fire protection, Emergency Forest Service firefighting fund and Land acquisition appropriations.

MAIN WORKLOAD FACTORS

Description:	*1992 actual*	*1993 est.*	*1994 est.*
Area administered and protected (million acres)	191	191	191
Timber sales prepared and offered (billion board-feet)	5.063	[1]5.200	[2]4.1–4.6
Timber volume harvested (billion board feet)	7.290	7.500	6.800
Reforestation (thousand acres) (appropriated)	165	117	86

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Timber stand improvement (thousand acres) (appropriated)	172	109	147
Minerals management (operating plans)	26,531	24,092	22,698
Landline location (miles)	4,066	3,298	3,196
Estimated number of visitor-days to national forests (millions) [3]	288	280	239
Wildlife habitat improvement (thousand acres)	115	108	110
Grazing use (millions AUM's permitted livestock)	9.5	9.5	9.5
Soil and water resource improvement (thousand acres)	24.9	19.7	16.9
Receipts (in thousands of dollars):			
National forests fund:			
Timber sales	504,592	718,948	1,045,960
Minerals	9,133	10,000	10,000
Grazing	9,464	9,200	12,500
Recreation admission and user fees	46,490	47,500	58,180
Other	6,228	8,100	8,180
National grasslands and land utilization:			
Grazing	1,314	1,516	1,516
Minerals	21,269	22,000	23,000
Other	298	350	350
Oregon and California grant lands	18,000	18,000	18,000
Total receipts	616,788	835,614	1,177,686

[1] This estimate is based on the FY 1992 timber sales level and assumes no resolution of the civil suit (in Region 6—Oregon and Washington) and other pending natural resource problems. It makes no assumption about the outcome of the scheduled Forest Conference.

[2] This range of estimates is based on actual and projected timber sales in FY 1992 and 1993, and phase-in of the Administration's below cost timber policy. It makes no assumption about the outcome of the scheduled Forest Conference.

[3] Including wilderness areas.

Object Classification (in thousands of dollars)

Identification code 12-1106-0-1-302	1992 actual	1993 est.	1994 est.
FOREST SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	542,024	547,314	556,809
11.3 Other than full-time permanent	72,413	73,120	74,388
11.5 Other personnel compensation	16,425	16,585	16,873
11.8 Special personal services payments	9	9	9
11.9 Total personnel compensation	630,871	637,028	648,079
12.1 Civilian personnel benefits	139,125	140,483	142,920
13.0 Benefits for former personnel	12,408	12,529	12,746
21.0 Travel and transportation of persons	59,281	44,355	41,326
22.0 Transportation of things	18,240	13,648	12,716
23.1 Rental payments to GSA	19,689	19,496	22,427
23.2 Rental payments to others	18,938	14,170	13,202
23.3 Communications, utilities, and miscellaneous charges	49,353	36,927	34,406
24.0 Printing and reproduction	7,747	5,796	5,400
25.1 Consulting services	228	801	823
25.2 Other services	290,318	217,224	202,393
26.0 Supplies and materials	94,609	70,789	65,956
31.0 Equipment	45,380	33,954	31,636
32.0 Land and structures	8,924	6,677	6,221
41.0 Grants, subsidies, and contributions	369	276	257
42.0 Insurance claims and indemnities	2,677	2,003	1,866
99.0 Subtotal, direct obligations	1,398,157	1,256,156	1,242,374
99.0 Reimbursable obligations	54,383	52,823	53,513
ALLOCATION TO THE DEPARTMENT OF THE INTERIOR			
Personnel compensation:			
11.1 Full-time permanent	1,571	1,631	1,667
11.3 Other than full-time permanent	425	441	451
11.9 Total personnel compensation	1,996	2,072	2,118
12.1 Civilian personnel benefits	297	308	315
21.0 Travel and transportation of persons	195	78	72
22.0 Transportation of things	91	36	33
23.3 Communications, utilities, and miscellaneous charges	18	7	7
26.0 Supplies and materials	114	45	42
31.0 Equipment	221	89	84
99.0 Subtotal obligations, Department of the Interior	2,932	2,635	2,671
99.9 Total obligations	1,455,472	1,311,614	1,298,558

Personnel Summary

Identification code 12-1106-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	21,811	20,570	21,379
1005 Full-time equivalent of overtime and holiday hours	447	435	433
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	2,780	2,690	2,690
2005 Full-time equivalent of overtime and holiday hours	20	19	19
ALLOCATION ACCOUNTS			
3001 Total compensable workyears: Full-time equivalent employment	60	60	60

Construction

For necessary expenses of the Forest Service, not otherwise provided for, for construction, [$257,447,000] *$242,560,000*, to remain available until expended, of which [$88,190,000] *$88,914,000* is for construction and acquisition of buildings and other facilities; and [$169,257,000] *$155,243,000* is for construction and repair of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532–538 and 23 U.S.C. 101 and 205: *Provided,* That funds becoming available in fiscal year [1993] *1994* under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury of the United States: *Provided further,* That not to exceed [$110,669,000] *$60,000,000*, to remain available until expended, may be obligated for the construction of forest roads by timber purchasers. *(7 U.S.C. 2250; 16 U.S.C. 501, 532–538, 555b, 571c, 1241–51, 1601, 1608, 1643; 23 U.S.C. 101, 205(A); 42 U.S.C. 8259; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1103-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Construction of facilities	72,015	89,118	88,914
00.02 Road and trail construction	207,767	171,037	155,243
00.91 Total direct program	279,782	260,155	244,157
01.01 Reimbursable program	4,414	4,104	4,208
10.00 Total obligations	284,196	264,259	248,365
Financing:			
21.40 Unobligated balance available, start of year	−86,358	−81,093	−73,447
22.00 Unobligated balance transferred, net		2,750	
24.40 Unobligated balance available, end of year	81,093	73,447	71,850
39.00 **Budget authority (gross)**	**278,931**	**259,363**	**246,768**
Budget authority:			
Current:			
40.00 Appropriation	271,767	257,447	242,560
40.75 Reduction pursuant to P.L. 102-381		−2,188	
43.00 **Appropriation (total)**	**271,767**	**255,259**	**242,560**
Permanent:			
62.00 **Transferred from other accounts**	**2,750**		
68.00 **Spending authority from offsetting collections**	**4,414**	**4,104**	**4,208**
Relation of obligations to outlays:			
71.00 Total obligations	284,196	264,259	248,365
72.40 Obligated balance, start of year	108,933	127,905	123,623
74.40 Obligated balance, end of year	−127,905	−123,623	−126,412
87.00 Outlays (gross)	265,224	268,541	245,576
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−2,699	−2,509	−2,570
88.40 Non-Federal sources	−1,715	−1,595	−1,638
88.90 Total, offsetting collections	−4,414	−4,104	−4,208
89.00 Budget authority (net)	274,517	255,259	242,560
90.00 Outlays (net)	260,810	264,437	241,368

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	274,517	255,259	242,560
Outlays	260,810	264,437	241,368

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General and special funds—Continued

CONSTRUCTION—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[in thousands of dollars]

Stimulus and other supplemental proposals:			
Budget authority		46,961	
Outlays		41,729	5,232
Investment proposal:			
Budget authority			31,600
Outlays			15,920
Total:			
Budget authority	274,517	302,220	274,160
Outlays	260,810	306,166	262,520

Construction of facilities—

Recreation facilities.—Provides facilities necessary to safely meet recreation demand while protecting environmental values and other resource uses of the National Forests.

Other facilities.—Provides for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out National Forest and State and private forestry programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service, and storage buildings, insectories, tree nursery buildings, dams, and other forest resource management projects. Efforts to make buildings more energy efficient (retrofit) will be continued.

Research construction.—Provides for construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of necessary initial equipment needed to put the facility into operating condition. Efforts to make research facilities more energy efficient (retrofit) will be continued.

Road and trail construction—

Road and trail construction.—Roads and trails are essential to the protection and management of the National Forest System, as well as providing access to National Forest System areas for recreation and utilization of their resources. Of the revenues received annually from National Forest activities, 10 percent is being transferred to the General Fund with a comparable amount appropriated to the construction program for road and trail construction activities.

Timber purchaser construction.—Roads may be constructed and/or reconstructed by a timber purchaser who in turn receives credit against timber value as a reimbursement. These roads are those required within a timber sale area specifically for the removal of the timber, but which will remain on the National Forest development road system for resource management purposes after the timber sale contract is completed. (16 U.S.C. 535, 1608.)

Object Classification (in thousands of dollars)

Identification code 12-1103-0-1-302	1992 actual	1993 est.	1994 est.
FOREST SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72,716	64,577	68,537
11.3 Other than full-time permanent	7,551	6,706	7,117
11.5 Other personnel compensation	1,992	1,923	1,845
11.9 Total personnel compensation	82,259	73,206	77,499
12.1 Civilian personnel benefits	17,387	15,473	16,380
13.0 Benefits for former personnel	888	790	836
21.0 Travel and transportation of persons	5,459	5,194	4,513
22.0 Transportation of things	1,541	1,466	1,274
23.1 Rental payments to GSA	3,659	3,624	4,169
23.2 Rental payments to others	2,464	2,345	2,037
23.3 Communications, utilities, and miscellaneous charges	3,178	3,024	2,627
24.0 Printing and reproduction	631	600	521
25.2 Other services	100,921	96,030	83,437
26.0 Supplies and materials	9,689	9,219	8,010
31.0 Equipment	5,964	5,675	4,931
32.0 Land and structures	44,354	42,205	36,670
41.0 Grants, subsidies, and contributions	49	47	41
42.0 Insurance claims and indemnities	436	415	361
44.0 Refunds	83	79	69
99.0 Subtotal, direct obligations	278,962	259,392	243,375
99.0 Reimbursable obligations	4,414	4,104	4,208
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
11.1 Personnel compensation: Full-time permanent	47	49	50
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	2	2
41.0 Grants, subsidies, and contributions	760	701	719
99.0 Subtotal, obligations, Federal Highway Administration	820	763	782
99.9 Total obligations	284,196	264,259	248,365

Personnel Summary

Identification code 12-1103-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	2,607	2,107	2,526
1005 Full-time equivalent of overtime and holiday hours	52	49	46
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	44	41	41
2005 Full-time equivalent of overtime and holiday hours	1	1	1
ALLOCATION ACCOUNTS			
3001 Total compensable workyears: Full-time equivalent employment	1	1	1

FOREST RESEARCH

For necessary expenses of forest research as authorized by law, [$184,281,000] *$184,383,000*, to remain available until September 30, [1994] *1995. (16 U.S.C. 1601-10, 1641-47; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1104-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Timber management research	42,307	41,330	39,843
00.02 Forest products and harvesting research	25,695	26,655	25,541
00.03 Forest protection research	43,467	42,624	40,840
00.04 Resource analysis research	33,501	36,533	35,316
00.05 Forest environment research	43,457	43,588	41,723
00.91 Total direct program	188,427	190,730	183,263
01.01 Reimbursable program	24,497	24,798	25,142
10.00 Total obligations	212,924	215,528	208,405
Financing:			
17.00 Recovery of prior year obligations	−651		
21.40 Unobligated balance available, start of year	−20,809	−12,991	−4,976
24.40 Unobligated balance available, end of year	12,991	4,976	6,096
25.00 Unobligated balance expiring	551		
39.00 **Budget authority (gross)**	**205,006**	**207,513**	**209,525**
Budget authority:			
Current:			
40.00 Appropriation	180,509	184,281	184,383
40.75 Reduction pursuant to P.L. 102-381		−1,566	
43.00 **Appropriation (total)**	**180,509**	**182,715**	**184,383**
Permanent:			
68.00 **Spending authority from offsetting collections**	**24,497**	**24,798**	**25,142**
Relation of obligations to outlays:			
71.00 Total obligations	212,924	215,528	208,405
72.40 Obligated balance, start of year	39,353	52,132	63,611

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74.40	Obligated balance, end of year	−52,132	−63,611	−64,176
77.00	Adjustments in expired accounts	−223		
78.00	Adjustments in unexpired accounts	−651		
87.00	Outlays (gross)	199,271	204,049	207,840
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−23,468	−23,756	−24,086
88.40	Non-Federal sources	−1,029	−1,042	−1,056
88.90	Total, offsetting collections	−24,497	−24,798	−25,142
89.00	Budget authority (net)	180,509	182,715	184,383
90.00	Outlays (net)	174,774	179,251	182,698

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	180,509	182,715	184,383
Outlays	174,774	179,251	182,698
Investment proposal:			
Budget authority			10,000
Outlays			8,000
Total:			
Budget authority	180,509	182,715	194,383
Outlays	174,774	179,251	190,698

Research is conducted and disseminated through eight regional forest experiment stations and the Forest Products Laboratory, and includes both in-house and extramural programs.

Forest management research.—Research is conducted to develop improved silvicultural alternatives and management guidelines to increase the productivity and multiple-use benefits of forest lands, maximize tree growth and quality, and maintain land productivity.

Forest products and harvesting research.—Research is conducted to provide technology to harvest and utilize timber more efficiently and in ways that are environmentally acceptable, to improve the performance of wood products, and to expand opportunities for wood products exports.

Forest protection research.—Research is conducted to understand the impact of forest fires, atmospheric factors, insects, and diseases on forest and range ecosystems; to improve methods for preventing, predicting, controlling, and reducing the effects of wildfire, insects, and diseases, and for using fire for resource management; and to acquire basic knowledge to monitor and predict atmospheric effects on forests.

Resource analysis research.—Research is conducted to provide inventory information on forest resources; to determine the effects of economic and institutional forces on forest product markets and forest management strategies; and to improve methods of managing outdoor recreation and wilderness.

Forest environment research.—Research is conducted to provide knowledge needed to manage forests and range nontimber resources; including wildlife and fish habitats, watersheds, and forage.

For 1994, forest research will focus on basic research thus allowing the private sector to concentrate on developmental and applied research.

Object Classification (in thousands of dollars)

Identification code 12-1104-0-1-302		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	77,475	81,491	83,597
11.3	Other than full-time permanent	10,443	10,984	11,268
11.5	Other personnel compensation	596	627	643
11.9	Total personnel compensation	88,514	93,102	95,508
12.1	Civilian personnel benefits	17,792	18,714	19,198
13.0	Benefits for former personnel	146	154	158
21.0	Travel and transportation of persons	10,629	10,201	8,778
22.0	Transportation of things	1,641	1,575	1,355
23.1	Rental payments to GSA	2,173	2,152	2,475
23.2	Rental payments to others	373	358	308
23.3	Communications, utilities, and miscellaneous charges	5,517	5,295	4,556
24.0	Printing and reproduction	1,188	1,140	981
25.1	Consulting services		20	20
25.2	Other services	27,413	26,308	22,639
26.0	Supplies and materials	10,453	10,032	8,633
31.0	Equipment	10,931	10,491	9,027
32.0	Land and structures	448	430	370
41.0	Grants, subsidies, and contributions	11,125	10,677	9,187
42.0	Insurance claims and indemnities	84	81	70
99.0	Subtotal, direct obligations	188,427	190,730	183,263
99.0	Reimbursable obligations	24,497	24,798	25,142
99.9	Total obligations	212,924	215,528	208,405

Personnel Summary

Identification code 12-1104-0-1-302		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,607	2,641	2,680
1005	Full-time equivalent of overtime and holiday hours	18	18	18
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	99	100	100
2005	Full-time equivalent of overtime and holiday hours	1	1	1

State and Private Forestry

For necessary expenses of cooperating with, and providing technical and financial assistance to States, Territories, possessions, and others; and for forest pest management activities, [$157,567,000] *$150,657,000*, to remain available until expended, as authorized by law.

[emergency pest suppression fund]

[For necessary expenses for emergency suppression of pests, $26,000,000, to remain available until expended: *Provided*, That these funds, or any portion thereof, shall be available beginning in fiscal year 1993 only to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements under section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(16 U.S.C. 2101-2106, 2109-2111; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1105-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Forest pest management	64,583	44,344	55,856
00.02	Fire protection	16,377	18,441	4,435
00.03	Forest management and utilization	84,426	84,729	83,740
00.04	Special projects	10,886	23,104	17,055
00.91	Total direct program	176,272	170,618	161,086
01.01	Reimbursable program	8,611	8,338	8,255
10.00	Total obligations	184,883	178,956	169,341
	Financing:			
17.00	Recovery of prior year obligations	−1,067		
21.40	Unobligated balance available, start of year	−43,066	−33,448	−25,947
22.00	Unobligated balance transferred, net	−2,800	−2,750	
24.40	Unobligated balance available, end of year	33,448	25,947	15,518
39.00	**Budget authority (gross)**	**171,398**	**168,705**	**158,912**
	Budget authority:			
	Current:			
40.00	Appropriation	162,787	183,567	150,657
40.75	Reduction pursuant to P.L. 102-381		−1,340	
40.77	Reduction pursuant to P.L. 102-381		−26,000	

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General and special funds—Continued

STATE AND PRIVATE FORESTRY—Continued

[EMERGENCY PEST SUPPRESSION FUND]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1105-0-1-302		1992 actual	1993 est.	1994 est.
43.00	**Appropriation (total)**	**162,787**	**156,227**	**150,657**
	Permanent:			
60.05	**Appropriation (indefinite)**		**4,140**	
68.00	**Spending authority from offsetting collections**	**8,611**	**8,338**	**8,255**
	Relation of obligations to outlays:			
71.00	Total obligations	184,883	178,956	169,341
72.40	Obligated balance, start of year	83,892	112,678	119,383
74.40	Obligated balance, end of year	−112,678	−119,383	−128,864
78.00	Adjustments in unexpired accounts	−1,067		
87.00	Outlays (gross)	155,030	172,251	159,860
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−8,224	−7,963	−7,884
88.40	Non-Federal sources	−387	−375	−371
88.90	Total, offsetting collections	−8,611	−8,338	−8,255
89.00	Budget authority (net)	162,787	160,367	150,657
90.00	Outlays (net)	146,419	163,913	151,605

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	162,787	160,367	150,657
Outlays	146,419	163,913	151,605
Investment proposal:			
Budget authority			25,000
Outlays			20,000
Total:			
Budget authority	162,787	160,367	175,657
Outlays	146,419	163,913	171,605

Cooperative forestry assistance is provided to all the States, Puerto Rico, the Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific to promote protection and management of forest lands.

Forest pest management.—Protects forest resources and processed wood from insects and diseases directly on National Forests and other Federal lands and in cooperation with States on non-Federal lands.

Fire protection.—Helps State forestry organizations to achieve fire protection efficiency through activities of national interest on non-Federal wildlands.

Forest management and utilization.—Improves management of non-industrial private forest resources; increases wood utilization; increases seedling production and nursery capacity of State tree nurseries; expands State tree improvement programs; and provides management and planning assistance.

Object Classification (in thousands of dollars)

Identification code 12-1105-0-1-302		1992 actual	1993 est.	1994 est.
	FOREST SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21,961	23,141	22,851
11.3	Other than full-time permanent	1,894	1,996	1,971
11.5	Other personnel compensation	640	674	666
11.8	Special personal services payments	8	8	8
11.9	Total personnel compensation	24,503	25,819	25,496
12.1	Civilian personnel benefits	4,943	5,208	5,143
13.0	Benefits for former personnel	79	83	82
21.0	Travel and transportation of persons	5,145	4,887	4,554
22.0	Transportation of things	541	514	479
23.1	Rental payments to GSA	1,127	1,116	1,284
23.2	Rental payments to others	480	456	425
23.3	Communications, utilities, and miscellaneous charges	740	703	655
24.0	Printing and reproduction	688	654	609
25.1	Consulting services	358	467	480
25.2	Other services	48,706	46,268	43,119
26.0	Supplies and materials	1,622	1,541	1,436
31.0	Equipment	1,500	1,425	1,328
41.0	Grants, subsidies, and contributions	84,184	79,970	74,529
42.0	Insurance claims and indemnities	7	7	7
99.0	Subtotal, direct obligations	174,623	169,118	159,626
99.0	Reimbursable obligations	8,611	8,338	8,255
	ALLOCATION TO THE DEPARTMENT OF THE INTERIOR			
	Personnel compensation:			
11.1	Full-time permanent	248	257	263
11.3	Other than full-time permanent	65	67	68
11.5	Other personnel compensation	9		
11.9	Total personnel compensation	322	324	331
12.1	Civilian personnel benefits	49	49	50
21.0	Travel and transportation of persons	10	9	9
22.0	Transportation of things	18	16	16
24.0	Printing and reproduction	2	2	2
25.2	Other services	1,071	944	902
26.0	Supplies and materials	108	95	90
31.0	Equipment	42	37	36
32.0	Land and structures	27	24	24
99.0	Subtotal, obligations, Department of the Interior	1,649	1,500	1,460
99.9	Total obligations	184,883	178,956	169,341
	Obligations are distributed as follows:			
	State and Private Forestry, Agriculture	183,234	177,456	167,881
	National Park Service, Interior		301	
	Bureau of Land Management, Interior	164	361	200
	U.S. Fish and Wildlife Service, Interior	233	131	228
	Bureau of Indian Affairs, Interior	937	529	776
	Department of Defense	315	178	256

Personnel Summary

Identification code 12-1105-0-1-302		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	693	703	679
1005	Full-time equivalent of overtime and holiday hours	19	20	19
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	19	18	18
2005	Full-time equivalent of overtime and holiday hours	12	11	11
	ALLOCATION ACCOUNTS			
3001	Total compensable workyears: Full-time equivalent employment	9	9	9

FOREST SERVICE FIRE PROTECTION

For necessary expenses for firefighting on or adjacent to National Forest System lands or other lands under fire protection agreement, and for forest fire management and presuppression on National Forest System lands, [$190,785,000] *$190,108,000,* to remain available until expended: *Provided,* That unexpended balances of amounts previously appropriated for this purpose under the heading "Forest Service Firefighting", Forest Service, may be transferred to and merged with this appropriation and accounted for as one appropriation for the same time period as originally enacted. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1111-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Fire management and presuppression	184,279	191,984	193,255
01.01	Reimbursable program	6,669	6,948	7,019
10.00	Total obligations	190,948	198,932	200,274

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	Financing:			
17.00	Recovery of prior year obligations	−77		
21.40	Unobligated balance available, start of year	−110,258	−7,627	−4,806
22.00	Unobligated balance transferred, net	100,000		
24.40	Unobligated balance available, end of year	7,627	4,806	1,659
39.00	**Budget authority (gross)**	**188,240**	**196,111**	**197,127**
	Budget authority:			
	Current:			
40.00	Appropriation	187,411	190,785	190,108
40.75	Reduction pursuant to P.L. 102-381		−1,622	
41.00	Transferred to other accounts	−7,000		
43.00	**Appropriation (total)**	**180,411**	**189,163**	**190,108**
	Permanent:			
62.00	**Transferred from other accounts**	**1,160**		
68.00	**Spending authority from offsetting collections**	**6,669**	**6,948**	**7,019**
	Relation of obligations to outlays:			
71.00	Total obligations	190,948	198,932	200,274
72.40	Obligated balance, start of year	66,485	37,850	40,902
74.40	Obligated balance, end of year	−37,850	−40,902	−44,929
78.00	Adjustments in unexpired accounts	−77		
87.00	Outlays (gross)	219,508	195,878	196,247
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−789	−822	−830
88.40	Non-Federal sources	−5,880	−6,126	−6,189
88.90	Total, offsetting collections	−6,669	−6,948	−7,019
89.00	Budget authority (net)	181,571	189,163	190,108
90.00	Outlays (net)	212,839	188,930	189,228

Fire Management and Presuppression.—Provides on a discretionary basis for management, program planning, and presuppression costs for the Forest Service's fire program. The program management subactivity includes all permanent, full-time staff; automatic detection and other systems; communications; and fire prevention, training and interagency coordination. Presuppression includes activities associated with preparing for the annual fire season (e.g., hiring seasonal firefighters and purchasing equipment), and with reducing hazardous conditions (including costs of eliminating unnatural or hazardous levels of accumulated fuel, either by controlled fire or other means).

Object Classification (in thousands of dollars)

Identification code 12-1111-0-1-302		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60,891	65,368	66,788
11.3	Other than full-time permanent	11,860	12,732	13,009
11.5	Other personnel compensation	6,496	6,974	7,125
11.8	Special personal services payments	375	403	412
11.9	Total personnel compensation	79,622	85,477	87,334
12.1	Civilian personnel benefits	18,502	19,863	20,295
13.0	Benefits for former personnel	3,932	4,221	4,313
21.0	Travel and transportation of persons	7,581	7,601	7,472
22.0	Transportation of things	1,755	1,760	1,730
23.1	Rental payments to GSA	1,748	1,731	1,991
23.2	Rental payments to others	2,414	2,421	2,380
23.3	Communications, utilities, and miscellaneous charges	5,085	5,099	5,013
24.0	Printing and reproduction	398	399	392
25.2	Other services	49,060	49,192	48,356
26.0	Supplies and materials	7,587	7,607	7,478
31.0	Equipment	6,106	6,122	6,018
32.0	Land and structures	296	297	292
41.0	Grants, subsidies, and contributions	193	194	191
99.0	Subtotal, direct obligations	184,279	191,984	193,255
99.0	Reimbursable obligations	6,669	6,948	7,019
99.9	Total obligations	190,948	198,932	200,274

Personnel Summary

Identification code 12-1111-0-1-302		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	4,348	3,211	3,209
1005	Full-time equivalent of overtime and holiday hours	233	241	241
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	5	5	5

EMERGENCY FOREST SERVICE FIREFIGHTING FUND

For necessary expenses for emergency rehabilitation, presuppression due to emergencies or economic efficiency, and wildfire suppression activities of the Forest Service, [$187,000,000] *$190,222,000*, to remain available until expended: *Provided,* That such funds are available for repayment of advances from other appropriation accounts previously transferred for such purposes.

[In addition, for necessary expenses for emergency rehabilitation, presuppression due to emergencies, and wildfire suppression activities of the Forest Service, $188,000,000, to remain available until expended: *Provided,* That these funds, or any portion thereof, shall be available beginning in fiscal year 1993 only (1) to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements under the Balanced Budget and Emergency Deficit Control Act of 1985; and (2) if the amounts annually appropriated under this heading, but not designated as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, have been at least equal to the most recent ten-year historical average, less any enacted cost saving program reforms: *Provided further,* That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-1114-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program: Emergency operations	285,411	192,589	190,222
01.01	Reimbursable program	4,925	7,832	8,145
10.00	Total obligations	290,336	200,421	198,367
	Financing:			
21.40	Unobligated balance available, start of year		−7,178	
22.00	Unobligated balance transferred, net	−100,000		
24.40	Unobligated balance available, end of year	7,178		
39.00	**Budget authority (gross)**	**197,514**	**193,243**	**198,367**
	Budget authority:			
	Current:			
40.00	Appropriation	110,589	375,000	190,222
40.75	Reduction pursuant to P.L. 102-381		−1,589	
40.77	Reduction pursuant to P.L. 102-381		−188,000	
42.00	Transferred from other accounts	7,000		
43.00	**Appropriation (total)**	**117,589**	**185,411**	**190,222**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**79,925**	**7,832**	**8,145**
	Relation of obligations to outlays:			
71.00	Total obligations	290,336	200,421	198,367
72.40	Obligated balance, start of year		73,115	80,293
74.40	Obligated balance, end of year	−73,115	−80,293	−80,185
87.00	Outlays (gross)	217,221	193,243	198,475
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−75,000		
88.40	Non-Federal sources	−4,925	−7,832	−8,145
88.90	Total, offsetting collections	−79,925	−7,832	−8,145
89.00	Budget authority (net)	117,589	185,411	190,222
90.00	Outlays (net)	137,296	185,411	190,330

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General and special funds—Continued

EMERGENCY FOREST SERVICE FIREFIGHTING FUND—Continued

Emergency Operations.—Provides for the emergency and unpredictable aspects of the Forest Service's firefighting programs, wildfire suppression and emergency rehabilitation. Suppression includes the costs of emergency suppression of wildfires or for escalated presuppression funding based on abnormally extreme fire potential, and of monitoring natural fires permitted to burn within preestablished fire prescription criteria. Rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire (e.g., reseeding, felling damaged trees).

Object Classification (in thousands of dollars)

Identification code 12–1114–0–1–302	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20,546	19,195	19,689
11.3 Other than full-time permanent	12,415	11,599	11,898
11.5 Other personnel compensation	52,902	49,423	50,528
11.8 Special personal services payments	13,826	12,917	13,250
11.9 Total personnel compensation	99,689	93,134	95,365
12.1 Civilian personnel benefits	12,019	11,229	11,677
13.0 Benefits for former personnel	1,334	1,246	1,311
21.0 Travel and transportation of persons	10,774	5,437	5,121
22.0 Transportation of things	2,602	1,313	1,237
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	195	98	92
23.3 Communications, utilities, and miscellaneous charges	4,240	2,140	1,960
24.0 Printing and reproduction	22	11	10
25.2 Other services	120,890	61,001	57,455
26.0 Supplies and materials	32,740	16,521	15,561
31.0 Equipment	670	338	318
32.0 Land and structures	13	7	7
41.0 Grants, subsidies, and contributions	1	1	1
42.0 Insurance claims and indemnities	206	104	98
44.0 Refunds	14	7	7
99.0 Subtotal, direct obligations	285,411	192,589	190,222
99.0 Reimbursable obligations	4,925	7,832	8,145
99.9 Total obligations	290,336	200,421	198,367

Note.—Personnel totals are included with personnel totals of the Forest Service Fire Protection account.

INTERNATIONAL FORESTRY

For necessary expenses of international forestry as authorized by Public Laws 101–513 and 101–624, $6,996,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 12–1116–0–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			6,996
Financing:			
40.00 **Budget authority (appropriation)**			**6,996**
Relation of obligations to outlays:			
71.00 Total obligations			6,996
74.40 Obligated balance, end of year			−1,756
90.00 Outlays			5,240

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority			6,996
Outlays			5,240
Investment proposal:			
Budget authority			30,000
Outlays			24,000
Total:			
Budget authority			36,996
Outlays			29,240

The International Forestry Cooperation Act of 1990 and the Food, Agriculture, Conservation, and Trade Act of 1990 provided for the establishment of a separate appropriation for international forestry. Funding for the international forestry program has been provided through the State and Private Forestry, Tropical Forestry Program, reimbursements from the U.S. Agency for International Development, and various Forest Service appropriated funds for coordination and support.

Technical assistance for international forestry and related natural resource activities is provided outside the United States and its territories and possessions through the Tropical Forestry Program, U.S. Agency for International Development, and international bodies such as the Food and Agriculture Organization of the United Nations, World Bank, and International Tropical Timber Organization.

Object Classification (in thousands of dollars)

Identification code 12–1116–0–1–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			2,491
11.3 Other than full-time permanent			56
11.9 Total personnel compensation			2,547
12.1 Civilian personnel benefits			545
21.0 Travel and transportation of persons			1,050
22.0 Transportation of things			20
23.3 Communications, utilities, and miscellaneous charges			15
24.0 Printing and reproduction			44
25.1 Consulting services			70
26.0 Supplies and materials			101
31.0 Equipment			131
41.0 Grants, subsidies, and contributions			2,473
99.9 Total obligations			6,996

Personnel Summary (in thousands of dollars)

Identification code 12–1116–0–1–302	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment			70

OTHER APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 12–9911–0–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	−456	507	
Financing:			
21.40 Unobligated balance available, start of year	−51	−507	
24.40 Unobligated balance available, end of year	507		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations	−456	507	
72.40 Obligated balance, start of year	1,275	190	
74.40 Obligated balance, end of year	−190		
77.00 Adjustments in expired accounts	−165		
90.00 Outlays	464	697	
Distribution of outlays by account:			
Forest management, protection and utilization	−74	5	
Tongass timber supply fund	400	628	
Early winters land exchange	138	57	
Quinault special management area		7	

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Acquisition of lands for Winema National Forest, OR.—This special account is established for receipt of a donation to the Secretary of Agriculture for acquisition of lands or interests therein within the Winema National Forest.

Tongass timber supply fund.—Provides for management of the Tongass National Forest and to maintain the timber supply at a specified level.

Early Winters land exchange.—Provides for the preparation of a Supplement to the Final Environmental Impact Statement (SEIS) on Early Winters Resort land exchange on the Okanogan National Forest.

Operation and Maintenance of Recreation Facilities

Unavailable Collections (in thousands of dollars)

Identification code: 12-5072-0-2-303	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	25,595	35,332	45,557
02.00 Receipts	9,737	10,225	20,736
04.00 Total: Balances and collections	35,332	45,557	66,293
07.00 Balance, end of year: Treasury balance	35,332	45,557	66,293

Outdoor recreation occurs throughout National Forest System lands. The America The Beautiful (ATB) Program expands the Land and Water Conservation Fund Act fee authority, provides for the ATB Passport and makes recreation revenues available for appropriation to support program operations. Recreationists who enjoy National Forest System lands will receive direct benefits from the revenues collected. Revenues collected in 1994 will be available for appropriation beginning in 1995.

Range Betterment Fund

For necessary expenses of range rehabilitation, protection, and improvement, 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 per centum shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. *(43 U.S.C. 1751, 1901-1908; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code: 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	3	3	48
02.00 Receipts: Cooperative range improvements	4,795	5,309	4,813
04.00 Total: Balances and collections	4,798	5,312	4,861
05.00 Appropriation	−4,795	−5,309	−4,600
06.20 Reduction pursuant to Public Law 99-177	.....	45	.....
07.00 Balance, end of year: Treasury balance	3	48	261

Program and Financing (in thousands of dollars)

Identification code 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	5,165	6,781	4,600
Financing:			
21.40 Unobligated balance available, start of year	−1,887	−1,517	.....
24.40 Unobligated balance available, end of year	1,517	.....	.....
39.00 **Budget authority**	**4,795**	**5,264**	**4,600**
Budget authority:			
40.20 Appropriation (special fund)	4,795	5,309	4,600
40.75 Reduction pursuant to P.L. 102-381	.....	−45	.....
43.00 **Appropriation (total)**	**4,795**	**5,264**	**4,600**
Relation of obligations to outlays:			
71.00 Total obligations	5,165	6,781	4,600
72.40 Obligated balance, start of year	1,132	1,562	3,030
74.40 Obligated balance, end of year	−1,562	−3,030	−3,068
90.00 Outlays	4,735	5,313	4,562

Fifty percent of the grazing fees from the National Forests in the 16 western States, once appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in thousands of dollars)

Identification code 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	873	997	1,019
11.3 Other than full-time permanent	646	738	755
11.5 Other personnel compensation	77	88	90
11.9 Total personnel compensation	1,596	1,823	1,864
12.1 Civilian personnel benefits	266	304	311
13.0 Benefits for former personnel	4	5	5
21.0 Travel and transportation of persons	24	34	18
22.0 Transportation of things	39	55	29
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	2	3	2
23.3 Communications, utilities, and miscellaneous charges	21	30	16
25.2 Other services	1,116	1,573	819
26.0 Supplies and materials	1,816	2,559	1,262
31.0 Equipment	130	183	127
32.0 Land and structures	147	207	143
42.0 Insurance claims and indemnities	3	4	3
99.9 Total obligations	5,165	6,781	4,600

Personnel Summary

Identification code 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	80	88	88
1005 Full-time equivalent of overtime and holiday hours	3	3	3

Land Acquisition

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 460l-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, [$62,947,000] *$63,955,000,* to be derived from the Land and Water Conservation Fund, to remain available until expended. *(16 U.S.C. 460l, 516-517a, 555a; Public Law 96-586; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-5004-0-2-303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	114,612	96,591	63,955
Financing:			
21.40 Unobligated balance available, start of year	−60,485	−34,179	.....
24.40 Unobligated balance available, end of year	34,179	.....	.....
39.00 **Budget authority**	**88,306**	**62,412**	**63,955**
Budget authority:			
40.00 Appropriation	88,306	62,947	63,955

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General and special funds—Continued

LAND ACQUISITION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12–5004–0–2–303		1992 actual	1993 est.	1994 est.
40.75	Reduction pursuant to P.L. 102-381		−535	
43.00	**Appropriation (total)**	**88,306**	**62,412**	**63,955**
	Relation of obligations to outlays:			
71.00	Total obligations	114,612	96,591	63,955
72.40	Obligated balance, start of year	17,465	30,192	63,374
74.40	Obligated balance, end of year	−30,192	−63,374	−63,736
90.00	Outlays	101,885	63,409	63,593

Recreation lands and interests are acquired within areas of the National Forest System, wilderness, wildlife and fisheries habitat management areas, and endangered species and other areas for public outdoor recreation purposes.

Object Classification (in thousands of dollars)

Identification code 12–5004–0–2–303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,852	5,038	5,151
11.3	Other than full-time permanent	151	157	161
11.5	Other personnel compensation	58	60	61
11.9	Total personnel compensation	5,061	5,255	5,373
12.1	Civilian personnel benefits	1,042	1,082	1,106
13.0	Benefits for former personnel	9	9	9
21.0	Travel and transportation of persons	379	315	191
22.0	Transportation of things	97	81	49
23.1	Rental payments to GSA	248	246	283
23.2	Rental payments to others	110	91	55
23.3	Communications, utilities, and miscellaneous charges	60	50	29
25.2	Other services	2,467	2,051	1,244
26.0	Supplies and materials	123	102	62
32.0	Land and structures	104,367	86,769	55,210
41.0	Grants, subsidies, and contributions	634	527	336
42.0	Insurance claims and indemnities	13	11	7
44.0	Refunds	2	2	1
99.9	Total obligations	114,612	96,591	63,955

Personnel Summary

Identification code 12–5004–0–2–303		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	140	140	140
1005	Full-time equivalent of overtime and holiday hours	2	2	2

ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, [$1,190,000] *$1,212,000*, to be derived from forest receipts. *(49 Stat. 866; 52 Stat. 347; 52 Stat. 1205; 54 Stat. 299; 75 Stat. 699; 79 Stat. 899; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code: 12–5208–0–2–302		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	24	−1	9
02.00	Receipts	1,109	1,190	1,212
04.00	Total: Balances and collections	1,133	1,189	1,221
05.00	Appropriation	−1,134	−1,190	−1,212
06.20	Reduction pursuant to Public Law 99-177		10	
07.00	Balance, end of year: Treasury balance	−1	9	9

Program and Financing (in thousands of dollars)

Identification code 12–5208–0–2–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,071	1,180	1,212
	Financing:			
25.00	Unobligated balance expiring	63		
39.00	**Budget authority**	**1,134**	**1,180**	**1,212**
	Budget authority:			
40.00	Appropriation	1,134	1,190	1,212
40.75	Reduction pursuant to P.L. 102-381		−10	
43.00	**Appropriation (total)**	**1,134**	**1,180**	**1,212**
	Relation of obligations to outlays:			
71.00	Total obligations	1,071	1,180	1,212
72.40	Obligated balance, start of year	501	114	118
74.40	Obligated balance, end of year	−114	−118	−123
90.00	Outlays	1,458	1,176	1,207

On the basis of various public laws and agreements with certain counties in Utah, Nevada, and California, National Forest receipts, including the portions which would normally be paid to the State to benefit county roads and schools, are used by the Federal Government for purchase of privately owned lands within the National Forests boundaries to aid in the control of soil erosion and flood damage.

Object Classification (in thousands of dollars)

Identification code 12–5208–0–2–302		1992 actual	1993 est.	1994 est.
25.2	Other services	5	6	6
32.0	Land and structures	1,066	1,174	1,206
99.9	Total obligations	1,071	1,180	1,212

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code: 12–5216–0–2–302		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	154	151	153
02.00	Receipts	151	200	203
04.00	Total: Balances and collections	305	351	356
05.00	Appropriation	−154	−200	−203
06.20	Reduction pursuant to Public Law 102-381		2	
07.00	Balance, end of year: Treasury balance	151	153	153

Program and Financing (in thousands of dollars)

Identification code 12–5216–0–2–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)	436	560	574
	Financing:			
21.40	Unobligated balance available, start of year	−1,438	−1,156	−794
24.40	Unobligated balance available, end of year	1,156	794	423
39.00	**Budget authority**	**154**	**198**	**203**
	Budget authority:			
40.20	Appropriation (special fund)	154	200	203

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40.75	Reduction pursuant to P.L. 102-381		−2	
43.00	**Appropriation (total)**	**154**	**198**	**203**
	Relation of obligations to outlays:			
71.00	Total obligations	436	560	574
72.40	Obligated balance, start of year	190	268	630
74.40	Obligated balance, end of year	−268	−630	−1,001
90.00	Outlays	358	198	203

This is a special account for deposits made by State, county, or municipal governments, public school districts or other public school authorities for cash equalization of certain land exchanges. When appropriated, the funds are used to acquire similar lands suitable for National Forest System purposes in the same State as the National Forest lands conveyed in the land exchange (16 U.S.C. 484a, as amended).

Operations and Maintenance of Quarters

Program and Financing (in thousands of dollars)

Identification code 12-5219-0-2-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	5,656	6,112	6,698
	Financing:			
21.40	Unobligated balance available, start of year	−3,285	−4,160	−5,105
24.40	Unobligated balance available, end of year	4,160	5,105	5,288
60.25	**Budget authority (appropriation)** (special fund, indefinite)	**6,531**	**7,057**	**6,881**
	Relation of obligations to outlays:			
71.00	Total obligations	5,656	6,112	6,698
72.40	Obligated balance, start of year	971	1,058	336
74.40	Obligated balance, end of year	−1,058	−336	−151
90.00	Outlays	5,569	6,834	6,883

Quarterly rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee occupied quarters.

Object Classification (in thousands of dollars)

Identification code 12-5219-0-2-302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,465	1,521	1,555
11.3	Positions other than permanent	290	301	308
11.5	Other personnel compensation	42	44	45
11.9	Total personnel compensation	1,797	1,866	1,908
12.1	Civilian personnel benefits	403	418	429
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	32	35	38
22.0	Transportation of things	10	11	12
23.1	Rental payments to GSA	12	12	14
23.2	Rental payments to others	51	57	62
23.3	Communications, utilities, and miscellaneous charges	239	265	288
24.0	Printing and reproduction	1	1	1
25.2	Other services	1,598	1,771	1,928
26.0	Supplies and materials	1,285	1,424	1,736
31.0	Equipment	132	146	164
32.0	Land and structures	75	83	93
41.0	Grants, subsidies, and contributions	10	11	12
42.0	Insurance claims and indemnities	2	2	2
44.0	Refunds	7	8	9
99.9	Total obligations	5,656	6,112	6,698

Personnel Summary

Identification code 12-5219-0-2-302		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	65	65	65
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Resource Management, Timber Receipts

Program and Financing (in thousands of dollars)

Identification code 12-5220-0-2-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Trail maintenance	27	64	
00.02	Trail construction	18	43	
00.03	Wildlife and fish habitat	90	215	
00.04	Soil, water, and air management	90	215	
00.05	Cultural resource management	22	53	
00.06	Wilderness management	22	53	
00.07	Reforestation	45	107	
00.08	Timber sales administration and management	136	324	
10.00	Total obligations	450	1,074	
	Financing:			
21.40	Unobligated balance available, start of year	−1,524	−1,074	
24.40	Unobligated balance available, end of year	1,074		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	450	1,074	
72.40	Obligated balance, start of year	5,117	1,051	
74.40	Obligated balance, end of year	−1,051		
90.00	Outlays	4,516	2,125	

Funds in this special account are available for trail maintenance; trail construction; wildlife and fish habitat management; soil, water and air management; cultural resource management; wilderness management; reforestation; and timber sale administration and management.

Object Classification (in thousands of dollars)

Identification code 12-5220-0-2-302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	234		
11.3	Other than full-time permanent	73		
11.9	Total personnel compensation	307		
12.1	Civilian personnel benefits	62		
21.0	Travel and transportation of persons	2	37	
23.1	Rental payments to GSA	24	24	
24.0	Printing and reproduction	1	18	
25.2	Other services	41	757	
26.0	Supplies and materials	9	165	
42.0	Insurance claims and indemnities	4	73	
99.9	Total obligations	450	1,074	

Personnel Summary

Identification code 12-5220-0-2-302		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	20		

National Forest Fund

Unavailable Collections (in thousands of dollars)

Identification code 12-5008-0-2-302		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	492,922	408,677	422,498
	Receipts:			
02.01	General fund receipts	644,716	619,978	925,297
02.01	Operation and maintenance of recreation facilities	−377,071	−221,105	−450,353
02.01	Payments to States, National Forest Fund	−9,737	−10,225	−20,736
02.01	Timber purchaser roads constructed by Forest Service	−329,188	−358,527	−416,205
02.01	Range betterment fund	−5,806	−8,546	−8,546
02.01	Acquisition of lands for National Forests, Special Acts	−4,795	−5,309	−4,813
02.01	Payments to Minnesota, National Forest Fund	−1,109	−1,190	−1,212
02.01	Tongass timber supply fund	−1,255	−1,255	−1,255
02.99	Subtotal receipts	−84,245	13,821	22,177
04.00	Total: Balances and collections	408,677	422,498	444,675

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General and special funds—Continued

NATIONAL FOREST FUND—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 12–5008–0–2–302	1992 actual	1993 est.	1994 est.
07.00 Balance, end of year: Treasury balance	408,677	422,498	444,675

FOREST SERVICE PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 12–9922–0–2–302	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance			
Receipts:			
02.01 Timber purchaser roads constructed by Forest Service	5,806	8,546	8,546
02.02 Timber salvage sales	180,381	135,200	142,000
02.03 Expenses, brush disposal	30,271	69,012	44,500
02.04 Licensee programs, Forest Service	34	117	117
02.05 Restoration of lands and improvements	140	117	117
02.07 Strawberry Valley land exchange	108		
02.99 Subtotal receipts	216,740	212,992	195,280
04.00 Total: Balances and collections	216,740	212,992	195,280
Appropriation:			
05.01 Timber purchaser roads constructed by Forest Service	−5,806	−8,546	−8,457
05.02 Timber salvage sales	−180,381	−135,200	−137,993
05.03 Expenses, brush disposal	−30,271	−69,012	−43,114
05.04 Licensee programs, Forest Service	−34	−117	−116
05.05 Restoration of lands and improvements	−140	−117	−114
05.07 Strawberry Valley land exchange	−108		
05.99 Subtotal appropriation	−216,740	−212,992	−189,794
07.00 Balance, end of year: Treasury balance			5,486

Program and Financing (in thousands of dollars)

Identification code 12–9922–0–2–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Expenses, brush disposal	52,058	63,270	61,951
00.02 Licensee programs, Forest Service	119	107	105
00.03 Restoration of forest lands and improvements	165	107	105
00.04 Timber purchaser roads constructed by Forest Service	4,706	7,835	7,672
00.05 Timber salvage sales	130,385	123,950	121,367
00.06 Tongass timber supply fund	3,472		
00.07 Strawberry Valley land exchange	−40	148	
10.00 Total obligations	190,865	195,417	191,200
Financing:			
21.40 Unobligated balance available, start of year	−307,945	−325,270	−342,845
24.40 Unobligated balance available, end of year	325,270	342,845	341,439
39.00 **Budget authority**	**208,190**	**212,992**	**189,794**
Budget authority:			
60.25 Appropriation (special fund, indefinite)	216,740	212,992	189,794
61.00 Transferred to other accounts	−8,550		
63.00 **Appropriation (total)**	**208,190**	**212,992**	**189,794**
Relation of obligations to outlays:			
71.00 Total obligations	190,865	195,417	191,200
72.40 Obligated balance, start of year	49,020	41,983	30,883
74.40 Obligated balance, end of year	−41,983	−30,883	−29,703
90.00 Outlays	197,902	206,517	192,380
Distribution of budget authority by account:			
Expenses, brush disposal	30,271	69,012	43,114
Licensee programs, Forest Service	34	117	116
Restoration of forest lands and improvements	140	117	114
Timber purchaser roads constructed by Forest Service	5,806	8,546	8,457
Timber salvage sales	171,831	125,200	137,993
Strawberry Valley land exchange	108		
Distribution of outlays by account:			
Expenses, brush disposal	53,475	67,074	46,141
Licensee programs. Forest Service		117	116
Restoration of forest lands and improvements	128	117	114
Timber purchaser roads constructed by Forest Service	5,556	7,027	8,457
Timber salvage sales	126,377	132,182	137,552
Tongass timber supply fund	12,429		
Strawberry Valley land exchange	−63		

Expenses, brush disposal.—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

Licensee programs, Forest Service.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

Smokey Bear.—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

Woodsy Owl.—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

Restoration of forest lands and improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Timber purchaser roads constructed by Forest Service.—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed $20,000 (16 U.S.C. 472a(i)).

Strawberry Valley land exchange.—Funds from the sale or exchange of authorized lands and the need for administrative sites and improvements by the Uinta National Forest.

Timber salvage sales.—Funds to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)); and, for preparation of timber sales to replace sales lost to fire or other causes, and for preparation activities to replace sales inventory of the shelf, including timber support.

Tongass timber supply fund.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

Object Classification (in thousands of dollars)

Identification code 12–9922–0–2–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	75,297	77,791	75,039
11.3 Other than full-time permanent	16,016	16,547	15,962
11.5 Other personnel compensation	4,801	4,960	4,785
11.9 Total personnel compensation	96,114	99,298	95,786
12.1 Civilian personnel benefits	20,273	20,945	20,204
13.0 Benefits for former personnel	1,666	1,721	1,660
21.0 Travel and transportation of persons	4,620	4,663	4,654
22.0 Transportation of things	1,927	1,945	1,941
23.1 Rental payments to GSA	1,543	1,528	1,758
23.2 Rental payments to others	2,395	2,417	2,413
23.3 Communications, utilities, and miscellaneous charges	3,084	3,112	3,106
24.0 Printing and reproduction	341	344	343
25.2 Other services	41,948	42,334	42,256
26.0 Supplies and materials	8,128	8,203	8,188
31.0 Equipment	4,699	4,742	4,733
32.0 Land and structures	3,433	3,465	3,459
41.0 Grants, subsidies, and contributions	6	6	6
42.0 Insurance claims and indemnities	682	688	687
44.0 Refunds	6	6	6
99.9 Total obligations	190,865	195,417	191,200

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Personnel Summary

Identification code 12-9922-0-2-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	3,648	3,630	3,425
1005 Full-time equivalent of overtime and holiday hours	143	142	134

FOREST SERVICE PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code: 12-9921-0-2-806	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	108,613	126,097	148,382
Receipts:			
02.01 Payments to States, National Forest Fund	329,188	358,527	388,205
02.02 Payments to Minnesota, National Forest Fund	1,255	1,255	1,255
02.03 National Grasslands	22,882	23,866	24,866
02.04 Payments to States, Minerals	.....	4,386	4,770
02.99 Total receipts	353,325	388,034	419,096
04.00 Total: Balances and collections	461,938	514,131	567,478
Appropriation:			
05.01 Payments to States, National Forest Fund	−329,188	−358,527	−416,205
05.02 Payments to Minnesota, National Forest Fund	−1,255	−1,255	−1,255
05.03 National Grasslands	−5,398	−5,967	−6,217
05.99 Total appropriation	−335,841	−365,749	−423,677
07.00 Balance, end of year: Treasury balance	126,097	148,382	143,801

Program and Financing (in thousands of dollars)

Identification code 12-9921-0-2-806	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Payment to Minnesota	1,255	1,255	1,255
00.02 Payment to counties, National Grasslands	7,548	8,344	9,433
00.03 Payments to States, National Forest Fund	329,211	358,552	408,585
10.00 Total obligations (object class 41.0)	338,014	368,151	419,273
Financing:			
21.40 Unobligated balance available, start of year	−10,499	−8,326	−5,924
24.40 Unobligated balance available, end of year	8,326	5,924	10,328
39.00 **Budget authority**	**335,841**	**365,749**	**423,677**
Budget authority:			
Current:			
40.25 **Appropriation (special fund, indefinite)**	.....	.....	**25,000**
Permanent:			
60.25 **Appropriation (special fund, indefinite)**	**335,841**	**365,749**	**398,677**
Relation of obligations to outlays:			
71.00 Total obligations	338,014	368,151	419,273
72.40 Obligated balance, start of year	−1	23	9,760
74.40 Obligated balance, end of year	−23	−9,760	−19,775
90.00 Outlays	337,990	358,414	409,258
Distribution of budget authority by account:			
Payment to Minnesota	1,255	1,255	1,255
Payments to counties, National Grasslands	5,398	5,967	6,217
Payments to States, National Forest Fund	329,188	358,527	416,205
Distribution of outlays by account:			
Payment to Minnesota	1,255	1,255	1,255
Payments to counties, National Grasslands	7,548	5,967	6,217
Payments to States, National Forest Fund	329,188	351,192	401,786

Payment to Minnesota.—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to counties, National Grasslands.—Of the revenues received in a calendar year from the use of National Grasslands, 25 percent is paid to the counties in which such land is situated for funding local schools and roads (7 U.S.C. 1012).

Payments to States, National Forests Fund.—With minor exceptions, 25 percent of the money received from the National Forests, including all the collections under *16 U.S.C. 576b,* and all amounts allowed any timber purchaser for construction of roads, is paid at the end of each fiscal year to the States for funding local schools and roads of the county in which such forests are situated (16 U.S.C. 500 and 97 Stat. 1123).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 12-4605-0-4-302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses	89,998	111,884	112,492
00.02 Capital investment	28,380	35,282	35,474
10.00 Total obligations	118,378	147,166	147,966
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−57,379	−89,071	−88,606
24.90 Unobligated balance available, end of year: Fund balance	89,071	88,606	84,840
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**150,070**	**146,701**	**144,200**
Relation of obligations to outlays:			
71.00 Total obligations	118,378	147,166	147,966
72.90 Obligated balance, start of year: Fund balance	29,437	34,937	35,402
74.90 Obligated balance, end of year: Fund balance	−34,937	−35,402	−39,168
87.00 Outlays (gross)	112,878	146,701	144,200
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−150,070	−146,701	−144,200
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	−37,192	.....	.....

The Working Capital Fund is a self-sustaining revolving fund that provides services to National Forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs.

The forestry related supply and support services include:

Equipment Services.—The fund owns, operates, maintains, replaces, and repairs common use motor driven and similar equipment. This equipment is rented to administrative units, that is, National Forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft Services.—The fund operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to National Forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The fund operates the following common services:

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Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. The photographic reproductions are sold to National Forests, experiment stations, and others at cost.

Sign shops that manufacture and supply special signs for the National Forests for use in regulating traffic and as information to the public and other users of the National Forests. The signs are sold to National Forests and experiment stations at cost.

Subsistence services that prepare and serve meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Includes purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. Operates in conjunction with tree nurseries.

Tree nurseries that operate forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to National Forests, State foresters, and other cooperators at cost.

Revenue and Expense (in thousands of dollars)

Identification code 12-4605-0-4-302		1992 actual	1993 est.	1994 est.
0101	Revenue	150,070	146,701	144,200
0102	Expense	−89,998	−111,884	−112,492
0109	Net income	60,072	34,817	31,708

Financial Condition (in thousands of dollars)

Identification code 12-4605-0-4-302		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	86,816	124,008	131,821	135,907
	Accounts receivable:				
1100	Federal agencies	19,497	16,938	18,005	18,563
1110	Public	571	1,986	2,110	2,185
1120	Allowances for uncollectibles (−)	−45	−19	−20	−21
1199	Subtotal, accounts receivable	20,023	18,905	20,095	20,727
	Inventories:				
1300	Operating consumables	2,371	2,026	2,153	2,220
1310	Product or service components	25,495	27,312	29,033	29,933
1399	Subtotal, inventories	27,866	29,338	31,186	32,153
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	28,150	28,954	30,778	31,732
1620	ADP software	6,215	5,816	6,182	6,374
1630	Equipment	313,648	305,325	324,560	334,621
1680	Allowances (−)	−141,268	−154,245	−163,962	−169,045
1699	Subtotal, property, plant, and equipment	206,745	185,850	197,558	203,682
1999	Total assets	341,450	358,101	380,660	392,469
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	8,182	9,048	9,618	9,916
2010	Public	8,864	8,904	9,465	9,758
2099	Subtotal, accounts payable	17,046	17,952	19,083	19,674
2400	Unearned revenue (advances): Federal agencies	330	330	351	362
2999	Total liabilities	17,376	18,282	19,434	20,036
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	89,463	124,781	132,642	136,753
3199	Invested capital	156,837	119,367	126,887	130,820
	Revolving fund equity:				
	Revolving fund balances:				
3210	Cumulative results	77,709	94,243	100,180	103,286
3220	Donations	65	73	78	80
3299	Subtotal, revolving fund balances	77,774	94,316	100,258	103,366
3999	Total equity	324,074	338,464	359,787	370,939

Object Classification (in thousands of dollars)

Identification code 12-4605-0-4-302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	20,057	20,760	21,130
11.3	Other than full-time permanent	3,937	4,075	4,148
11.5	Other personnel compensation	839	1,083	1,102
11.9	Total personnel compensation	24,833	25,918	26,380
12.1	Civilian personnel benefits	5,508	6,168	5,851
13.0	Benefits for former personnel	635	711	674
21.0	Travel and transportation of persons	790	1,037	1,028
22.0	Transportation of things	386	507	502
23.1	Rental payments to GSA	1,186	1,175	1,352
23.2	Rental payments to others	686	901	921
23.3	Communications, utilities, and miscellaneous charges	1,404	1,843	1,828
25.2	Other services	20,248	26,584	26,374
26.0	Supplies and materials	28,438	37,336	37,041
31.0	Equipment	34,130	44,811	45,836
32.0	Land and structures	110	144	148
41.0	Grants, subsidies, and contributions	1	1	1
42.0	Insurance claims and indemnities	10	13	13
43.0	Interest and dividends	13	17	17
99.9	Total obligations	118,378	147,166	147,966

Note.—Personnel totals are included with personnel totals of all other Forest Service programs.

Trust Funds

REFORESTATION TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 12-8046-0-7-302		1992 actual	1993 est.	1994 est.
01.02	Balance, start of year: Unrealized discounts	−310	−310	−310
04.00	Total: Balances and collections	−310	−310	−310
07.02	Balance, end of year: Unrealized discounts	−310	−310	−310

Program and Financing (in thousands of dollars)

Identification code 12-8046-0-7-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	31,133	28,867	29,125
	Financing:			
21.40	Unobligated balance available, start of year	−11,260	−10,127	−11,260
24.40	Unobligated balance available, end of year	10,127	11,260	11,282
60.05	**Budget authority (appropriation)** (indefinite)	**30,000**	**30,000**	**29,147**
	Relation of obligations to outlays:			
71.00	Total obligations	31,133	28,867	29,125
72.40	Obligated balance, start of year	4,486	4,581	3,449
74.40	Obligated balance, end of year	−4,581	−3,449	−3,416
90.00	Outlays	31,037	30,000	29,158

Amounts from this account are used for reforestation as authorized by 16 U.S.C. 1606a (d) and (e).

Object Classification (in thousands of dollars)

Identification code 12-8046-0-7-302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	6,152	6,623	6,530
11.3	Other than full-time permanent	1,091	1,175	1,159

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11.5	Other personnel compensation	375	404	398
11.9	Total personnel compensation	7,618	8,202	8,087
12.1	Civilian personnel benefits	1,651	1,778	1,753
13.0	Benefits for former personnel	165	178	181
21.0	Travel and transportation of persons	249	214	218
22.0	Transportation of things	121	104	106
23.1	Rental payments to GSA	152	150	173
23.2	Rental payments to others	152	131	133
23.3	Communications, utilities, and miscellaneous charges	277	239	248
24.0	Printing and reproduction	15	13	13
25.2	Other services	17,605	15,164	15,460
26.0	Supplies and materials	2,683	2,311	2,354
31.0	Equipment	357	307	323
32.0	Land and structures	68	59	62
41.0	Grants, subsidies, and contributions	1	1	1
42.0	Insurance claims and indemnities	19	16	18
99.9	Total obligations	31,133	28,867	29,125

Personnel Summary

Identification code 12–8046–0–7–302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	299	300	299
1005 Full-time equivalent of overtime and holiday hours	12	12	12

Allocations and Allotments Received From Other Accounts

Note.—Obligations incurred under allocations or allotments from other accounts are included in the schedule of the parent appropriations, as follows:

Agriculture:
- Agricultural Research Service.
- Farm Service Agency:
  - Watershed and flood prevention operations.
  - Resource conservation and development.
  - Watershed planning.
  - River basin surveys and investigations.
- Conservation Reserve Program.
- Department Administration:
  - Hazardous waste management.
- Farmers Home Administration; Rural community fire protection grants.

Transportation: Federal Highway Administration, Highway Trust Fund.

Labor: Employment and Training Administration, Training and employment services.

Cooperative Work Trust Fund

Program and Financing (in thousands of dollars)

Identification code 12–8028–0–7–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	342,354	408,063	410,173
	Financing:			
21.40	Unobligated balance available, start of year	−489,442	−450,466	−404,011
24.40	Unobligated balance available, end of year	450,466	404,011	269,581
60.05	**Budget authority (appropriation)** (indefinite)	**303,379**	**361,607**	**275,743**
	Relation of obligations to outlays:			
71.00	Total obligations	342,354	408,063	410,173
72.40	Obligated balance, start of year	62,030	63,606	109,304
74.40	Obligated balance, end of year	−63,606	−109,304	−230,580
90.00	Outlays	340,778	362,365	288,897

Advances, including deposits from purchasers of timber, are received and used for specified work in forest investigations protection and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 565a, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Object Classification (in thousands of dollars)

Identification code 12–8028–0–7–302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	75,094	77,556	78,807
11.3	Other than full-time permanent	17,417	17,988	18,278
11.5	Other personnel compensation	4,874	5,034	5,115
11.8	Special personal services payments	27	28	28
11.9	Total personnel compensation	97,412	100,606	102,228
12.1	Civilian personnel benefits	19,505	20,145	20,470
13.0	Benefits for former personnel	1,522	1,572	1,597
21.0	Travel and transportation of persons	3,992	5,104	5,102
22.0	Transportation of things	1,688	2,158	2,157
23.1	Rental payments to GSA	1,825	1,808	2,080
23.2	Rental payments to others	2,294	2,933	2,932
23.3	Communications, utilities, and miscellaneous charges	4,361	5,575	5,572
24.0	Printing and reproduction	445	569	569
25.2	Other services	171,943	219,821	219,716
26.0	Supplies and materials	27,330	34,940	34,924
31.0	Equipment	4,419	5,649	5,646
32.0	Land and structures	4,654	5,950	5,947
41.0	Grants, subsidies, and contributions	171	219	219
42.0	Insurance claims and indemnities	143	183	183
44.0	Refunds	650	831	831
99.9	Total obligations	342,354	408,063	410,173

Personnel Summary (in thousands of dollars)

Identification code 12–8028–0–7–302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	3,796	3,776	3,753
1005 Full-time equivalent of overtime and holiday hours	147	146	145

Gifts, Donations and Bequests for Forest and Range Land Research

For expenses authorized by 16 U.S.C. 1643(b), [$105,000] *$96,000*, to remain available until expended, to be derived from the fund established pursuant to the above Act. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 12–8034–0–7–302		1992 actual	1993 est.	1994 est.
01.01	Balance, start of year: U.S. securities: Par value	−1	−1	
02.00	Receipts	8	105	107
04.00	Total: Balances and collections	7	104	107
05.00	Appropriation	−8	−104	−96
07.01	Balance, end of year: U.S. securities: Par value	−1		11

Program and Financing (in thousands of dollars)

Identification code 12–8034–0–7–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 26.0)	2	352	96
	Financing:			
21.40	Unobligated balance available, start of year	−242	−248	
24.40	Unobligated balance available, end of year	248		
40.00	**Budget authority (appropriation)**	**8**	**104**	**96**
	Relation of obligations to outlays:			
71.00	Total obligations	2	352	96
72.40	Obligated balance, start of year	5		248
74.40	Obligated balance, end of year		−248	−248
90.00	Outlays	7	104	96

This appropriation makes available to the Forest Service all deposits received from gifts and bequests for research to invest and reinvest in public debt securities for forest and rangeland research.

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Intragovernmental funds—Continued

HIGHWAY CONSTRUCTION: MOUNT ST. HELENS NATIONAL MONUMENT

Program and Financing (in thousands of dollars)

Identification code 12-8029-0-7-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	301	472	
	Financing:			
17.00	Recovery of prior year obligations	-28		
21.40	Unobligated balance available, start of year	-745	-472	
24.40	Unobligated balance available, end of year	472		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	301	472	
72.40	Obligated balance, start of year	3,274	242	
74.40	Obligated balance, end of year	-242		
78.00	Adjustments in unexpired accounts	-28		
90.00	Outlays	3,305	714	

Authority for Mount St. Helens National Monument was made available by the Department of the Interior and Related Agencies Appropriations Act, 1987, as included in Public Laws 99-500 and 99-591. An additional amount was appropriated in the Department of the Interior and Related Agencies Appropriations Act, 1989 as included in Public Law 100-446.

Object Classification (in thousands of dollars)

Identification code 12-8029-0-7-401		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	2	3	
25.2	Other services	208	326	
31.0	Equipment	5	8	
32.0	Land and structures	86	135	
99.9	Total obligations	301	472	

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [127] *182* passenger motor vehicles of which [31] *20* will be used primarily for law enforcement purposes and of which [101] *164* shall be for replacement only, of which acquisition of [81] *122* passenger motor vehicles shall be from excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed two for replacement only, and acquisition of [47] *28* aircraft from excess sources; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $100,000 for employment under 5 U.S.C. 3109; (c) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (d) acquisition of land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); (e) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note); and (f) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

None of the funds made available under this Act shall be obligated or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, State and private forestry, or National Forest System administration of the Forest Service, Department of Agriculture, without [the consent of] *notice thereof to* the House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.

Any appropriations or funds available to the Forest Service may be advanced to the Forest Service Firefighting appropriation and may be used for forest firefighting and the emergency rehabilitation of burned-over lands under its jurisdiction: *Provided,* That no funds shall be made available under this authority until funds appropriated to the "Emergency Forest Service Firefighting Fund" shall have been exhausted.

The appropriation structure for the Forest Service may not be altered without advanced [approval of] *notice thereof to* the House and Senate Committees on Appropriations.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Office of International Cooperation and Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

All funds received for timber salvage sales may be credited to the Forest Service Permanent Appropriations to be expended for timber salvage sales from any national forest, and for timber sales preparation to replace sales lost to fire or other causes, and sales preparation to replace sales inventory on the shelf for any national forest to a level sufficient to maintain new sales availability equal to a rolling five-year average of the total sales offerings, and for design, engineering, and supervision of construction of roads lost to fire or other causes associated with the timber sales programs described above: *Provided,* That notwithstanding any other provision of law, moneys received from the timber salvage sales program [in fiscal year 1993 and subsequent fiscal years] shall be considered as money received for purposes of computing and distributing 25 per centum payments to local governments under 16 U.S.C. 500, as amended.

None of the funds made available to the Forest Service under this Act shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or 7 U.S.C. 147b unless *notice of* the proposed transfer is [approved] *transmitted* in advance [by] *to* the House and Senate Committees on Appropriations [in compliance with the reprogramming procedures contained in House Report 102-116].

No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service may be used to disseminate program information to private and public individuals and organizations through the use of nonmonetary items of nominal value and to provide nonmonetary awards of nominal value and to incur necessary expenses for the nonmonetary recognition of private individuals and organizations that make contributions to Forest Service programs.

Notwithstanding any other provision of law, money collected, in advance or otherwise, by the Forest Service under authority of section 101 of Public Law 93-153 (30 U.S.C. 185(1)) as reimbursement of administrative and other costs incurred in processing pipeline right-of-way or permit applications and for costs incurred in monitoring the construction, operation, maintenance, and termination of any pipeline and related facilities, may be used to reimburse the applicable appropriation to which such costs were originally charged.

Funds available to the Forest Service shall be available to conduct a program of not less than $1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as authorized by the Act of August 13, 1970, as amended by Public Law 93-408.

None of the funds available in this Act shall be used for timber sale preparation using clearcutting in hardwood stands in excess of 25 percent of the fiscal year 1989 harvested volume in the Wayne National Forest, Ohio: *Provided,* That this limitation shall not apply to hardwood stands damaged by natural disaster: *Provided further,* That landscape architects shall be used to maintain a visually pleasing forest.

None of the funds made available to the Forest Service in this Act shall be expended for the purpose of issuing a special use authorization permitting land use and occupancy and surface disturbing activities for any project to be constructed on Lewis Fork Creek in Madera County, California, at the site above, and adjacent to, Corlieu Falls bordering the Lewis Fork Creek National Recreation Trail until the studies required in Public Law 100-202 have been submitted to the

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Congress: *Provided,* That any special use authorization shall not be executed prior to the expiration of thirty calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt of the required studies by the Speaker of the House of Representatives and the President of the Senate.

None of the funds made available to the Forest Service in this Act shall be expended for the purpose of administering a special use authorization permitting land use and occupancy and surface disturbing activities for any project to be constructed on Rock Creek, Madera County, California, until a study has been completed and submitted to the Congress by the Forest Service in consultation with the United States Fish and Wildlife Service, the United States Army Corps of Engineers, the California State Water Resources Control Board, the California Department of Fish and Game and other interested public parties regarding the project's potential cumulative impacts on the environment, together with a finding that there will be no substantial adverse impact on the environment. Findings from the study must be presented at no less than three public meetings.

Any money collected from the States for fire suppression assistance rendered by the Forest Service on non-Federal lands not in the vicinity of National Forest System lands shall be used to reimburse the applicable appropriation and shall remain available until expended as the Secretary may direct in conducting activities authorized by 16 U.S.C. 2101 (note), 2101–2110, 1606, and 2111.

Of the funds available to the Forest Service, $1,500 is available to the Chief of the Forest Service for official reception and representation expenses.

Notwithstanding any other provision of law, the Forest Service is authorized to employ or otherwise contract with persons at regular rates of pay, as determined by the Service, to perform work occasioned by emergencies such as fires, storms, floods, earthquakes or any other unavoidable cause without regard to Sundays, Federal holidays, and the regular workweek.

[To the greatest extent possible, and in accordance with the Final Amendment to the Shawnee National Forest Plan, none of the funds available in this Act shall be used for preparation of timber sales using clearcutting or other forms of even aged management in hardwood stands in the Shawnee National Forest, Illinois.]

Notwithstanding section 14 of the National Forest Management Act of 1976 (16 U.S.C. 472a), the Secretary of Agriculture may negotiate sales of Pacific yew at not less than appraised value, to parties manufacturing taxol in the United States in accordance with the requirements of section 505 of the Food, Drug, and Cosmetic Act (21 U.S.C. 355) for use in humans. Moneys received from the sale of Pacific yew are hereby appropriated and made available until expended by the Forest Service to fund the costs associated with the harvest of Pacific yew.

[Notwithstanding any other provision of law, the Forest Service shall establish an office in Ohio for the purpose of representing and administering the Wayne National Forest on a forest-wide basis.]

The Forest Service may offer for sale salvageable timber in Region 5 and Region 6 in fiscal year [1993]: *1994: Provided,* That for forests known to contain the Northern spotted owl, such salvage sales may be offered as long as the offering of such sale will not render the area unsuitable as habitat for the Northern spotted owl: *Provided further,* That timber salvage activity in spotted owl habitat is to be done in full compliance with all existing environmental and forest management laws.

Pursuant to section 405 [(a) and] (b), and section 410 [(a) and] (b) of Public Law 101–593, funds up to [$500,000 for start-up expenses and $537,000] *$1,000,000* for matching funds shall be available [to establish a] *for the* National Forest Foundation. [Funding shall be limited to $78,000 from Forest Research, $90,000 from State and Private Forestry, $638,000 from National Forest System, $90,000 from Forest Service Fire Protection, and $141,000 from Construction.]

[As a pilot effort, for the purpose of achieving ecologically defensible management practices, the Kaibab and Dixie National Forests are authorized to apply the value or a reasonable portion of the value of timber removed under a stewardship end result contract as an offset against the cost of stewardship services received including, but not limited to, site preparation, replanting, silviculture programs, recreation, wildlife habitat enhancement, and other multiple-use enhancements on selected projects. Timber removed shall count toward meeting the Congressional expectations for the annual timber harvest.]

As a pilot effort, for the purpose of achieving ecologically defensible management practices, the Kaibab, Dixie, Idaho Panhandle, and Coconino National Forests and the Lake Tahoe Basin Management Unit are authorized to apply the value or a reasonable portion of the value of timber removed under a stewardship end result contract as an offset against the cost of stewardship services received including, but not limited to, site preparation, replanting, silviculture programs, recreation, wildlife habitat enhancement, and other multiple-use enhancements on selected projects: *Provided,* That timber removed shall count toward meeting the Congressional expectations for the annual timber harvest.

Hereafter, funds appropriated to the Department of Agriculture, Forest Service may be used to pay transportation, lodging, and subsistence expenses of student interns, defined as employees who assist scientific, professional, or technical employees and who are bona fide students of accredited colleges or universities who are pursuing courses related to the field in which employed.

[Notwithstanding any other provision of law, the Forest Service is authorized to issue a contract without competition to the National Research Council to begin an assessment of the forests in the Pacific Northwest.] *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

TITLE VII—GENERAL PROVISIONS

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

Sec. 709 ..... Limitation on the obligation of funds for personnel compensation and benefits.
Sec. 710 ..... Prohibition on the obligation of funds for services by contract unless a contract has been awarded and entered into, as provided by law.
Sec. 711 ..... Prohibition against implementing any regulation that has been disapproved pursuant to a resolution of disapproval.
Sec. 713 ..... Prohibition on the phase out of the Resource Conservation and Development Program.
Sec. 714 ..... Prohibition on preventing Commodity Credit Corporation from selling surplus commodities at below domestic market prices.
Sec. 716 ..... Restrictions on payment to the General Services Administration for space rental and related costs.
Sec. 717 ..... Requirement that the Secretary of Agriculture shall initiate construction on not less than a specified number of new projects under Public Laws 566 and 534.
Sec. 718 ..... Establishment of a floor for FTE levels for specific agencies and prohibition of program reduction below those levels.
Sec. 720 ..... Prohibition of restricting leasing authority by the Commodity Credit Corporation.
Sec. 721 ..... Prohibition on the use of funds to release certain information provided under the Agricultural Marketing Agreement Act, subject to certain exceptions.
Sec. 722 ..... Prohibition on the use of funds by the Farmers Home Administration to employ or contract private debt collection agencies to collect delinquent loans.
Sec. 723 ..... Prohibition on the use of funds to sell Agricultural Credit Insurance Funds loans. Requirement that borrowers shall have first offer on sales of Rural Development Insurance Fund loans.
Sec. 724 ..... Prohibition on the use of funds to establish any new office, organization or center for which funds have not been provided in advance in appropriations acts (does not apply to planning activities).
Sec. 725 ..... Prohibition on the use of funds to regulate the order or sequence of advances to borrowers of approved telephone loans from the Rural Electrification Administration, the Rural Telephone Bank, or the Federal Financing Bank.
Sec. 726 ..... Prohibition on the use of funds to pay indirect costs on research grants competitively awarded by the Cooperative State Research Service that exceed a specified level of direct costs.
Sec. 727 ..... Limitation on the availability of funds for the Market Promotion Program.
Sec. 728 ..... Prohibition on funding to enroll additional acres in the Wetlands Reserve Program.
Sec. 729 ..... Prohibition on funding to enroll additional acres in the Conservation Reserve Program.

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Sec. 730 ..... Provides appropriations for the Agricultural Resource Conservation Demonstration Program, and specifies that future funding for the program shall only be made available through appropriations actions.

Sec. 731 ..... Limitation on funding for long-range information resources management that is transferred from the Commodity Credit Corporation to the Agricultural Stabilization and Conservation Service.

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year [1993] *1994* under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [659] *657* passenger motor vehicles, of which [654] *653* shall be for replacement only, and for the hire of such vehicles.

SEC. 702. Funds in this Act available to the Department of Agriculture shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901–5902).

SEC. 703. Not less than $1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946, and July 28, 1954, and (7 U.S.C. 427, 1621–1629), and by chapter 63 of title 31, United States Code, shall be available for contracting in accordance with said Acts and chapter.

SEC. 704. No part of the funds contained in this Act may be used to make production or other payments to a person, persons, or corporations upon a final finding by court of competent jurisdiction that such party is guilty of growing, cultivating, harvesting, processing or storing marijuana, or other such prohibited drug-producing plants on any part of lands owned or controlled by such persons or corporations.

SEC. 705. The cumulative total of transfers to the Working Capital Fund for the purpose of accumulating growth capital for data services and National Finance Center operations shall not exceed $2,000,000: *Provided,* That no funds in this Act appropriated to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency administrator.

SEC. 706. New obligational authority provided for the following appropriation items in this Act shall remain available until expended (7 U.S.C. 2209b): Animal and Plant Health Inspection Service, the contingency fund to meet emergency conditions, *and* Integrated Systems Acquisition Project[, and the reserve fund for the Grasshopper and Mormon Cricket Control Programs; Agricultural Stabilization and Conservation Service, salaries and expenses funds made available to county committees]; Office of International Cooperation and Development, Middle-Income Country Training Program; *of the funds appropriated for Rental Payments, $5,000,000 for non-recurring repairs;* higher education graduate fellowships grants under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(6)); *higher education minority scholars programs under section 1417(b)(2) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(2);* and capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890, including Tuskegee University.

New obligational authority for the Boll Weevil Program and up to 10 per centum of the Screwworm Program of the Animal and Plant Health Inspection Service shall remain available until expended.

SEC. 707. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 708. Not to exceed $50,000 of the appropriations available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. [712] *709.* No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. [715] *710.* Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. [719] *711.* Funds appropriated by this Act shall be applied only to the objects for which appropriations were made except as otherwise provided by law, as required by 31 U.S.C. 1301.

SEC. [732] *712.* Such sums as may be necessary for fiscal year [1993] *1994* pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

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DEPARTMENT OF COMMERCE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the general administration of the Department of Commerce provided for by law, including not to exceed $3,000 for official entertainment, [$31,712,000] *$38,042,000. (15 U.S.C. 1501; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0120-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Executive direction of the Department	3,449	3,987	6,082
00.02 Departmental staff services	27,395	28,625	31,960
00.91 Total direct program	30,844	32,612	38,042
01.01 Reimbursable program	43,123	44,942	46,155
10.00 Total obligations	73,967	77,554	84,197
Financing:			
25.00 Unobligated balance expiring	436		
39.00 Budget authority (gross)	**74,403**	**77,554**	**84,197**
Budget authority:			
Current:			
40.00 Appropriation	31,280	31,712	38,042
42.00 Transferred from other accounts		900	
43.00 Appropriation (total)	**31,280**	**32,612**	**38,042**
Permanent:			
68.00 Spending authority from offsetting collections	**43,123**	**44,942**	**46,155**
Relation of obligations to outlays:			
71.00 Total obligations	73,967	77,554	84,197
72.40 Obligated balance, start of year	3,985	8,730	3,552
74.40 Obligated balance, end of year	−8,730	−3,552	−2,054
77.00 Adjustments in expired accounts	296		
87.00 Outlays (gross)	69,518	82,732	85,695
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−43,123	−44,942	−46,155
89.00 Budget authority (net)	31,280	32,612	38,042
90.00 Outlays (net)	26,395	37,790	39,540

Executive direction of the Department.—This activity provides for the formulation of Government policy on matters affecting policy, programs, and functions assigned to the Department.

Departmental staff services.—The staff provides support for the Department in planning, budget, program evaluation, Congressional relations, public information, legal services, civil rights, financial systems, Federal assistance programs, administrative services, information systems, personnel, and financial operations of the Department. Increases are proposed to fund Commerce's share of the construction of an underground tunnel connecting the Herbert C. Hoover Building and the Federal Triangle Building, to provide enhanced management and performance measurement capabilities, and to continue development of a Commerce core financial system.

Reimbursable program.—This activity provides a centralized source for special tasks and billings. Services are billed to users.

Object Classification (in thousands of dollars)

Identification code 13-0120-0-1-376	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16,130	16,561	18,043
11.3 Other than full-time permanent	373	415	415
11.5 Other personnel compensation	373	392	392
11.9 Total personnel compensation	16,876	17,368	18,850
12.1 Civilian personnel benefits	2,993	3,191	3,754
13.0 Benefits for former personnel	9		
21.0 Travel and transportation of persons	318	435	480
22.0 Transportation of things	9	10	10
23.1 Rental payments to GSA	3,688	3,924	4,136
23.2 Rental payments to others	9	70	82
23.3 Communications, utilities, and miscellaneous charges	406	434	504
24.0 Printing and reproduction	1,081	1,161	1,224
25.1 Consulting services			2,850
25.2 Other services	4,482	5,002	4,390
26.0 Supplies and materials	299	316	354
31.0 Equipment	673	701	758
32.0 Land and structures			650
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	30,844	32,612	38,042
99.0 Reimbursable obligations	43,123	44,942	46,155
99.9 Total obligations	73,967	77,554	84,197

Personnel Summary

Identification code 13-0120-0-1-376	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	318	311	334
1005 Full-time equivalent of overtime and holiday hours	2		
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	39	33	33

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), [$15,805,000] *$18,381,000. (Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0126-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	15,022	16,105	18,381
01.01 Reimbursable program	829	630	647
10.00 Total obligations	15,851	16,735	19,028
Financing:			
25.00 Unobligated balance expiring	118		
39.00 Budget authority (gross)	**15,969**	**16,735**	**19,028**
Budget authority:			
Current:			
40.00 Appropriation	15,140	15,805	18,381
42.00 Transferred from other accounts		300	
43.00 Appropriation (total)	**15,140**	**16,105**	**18,381**
Permanent:			
68.00 Spending authority from offsetting collections	**829**	**630**	**647**
Relation of obligations to outlays:			
71.00 Total obligations	15,851	16,735	19,028

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General and special funds—Continued

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13–0126–0–1–376	1992 actual	1993 est.	1994 est.
72.10 Receivables in excess of obligations, start of year		−584	
72.40 Obligated balance, start of year	775	1,091	803
74.10 Receivables in excess of obligations, end of year	584		
74.40 Obligated balance, end of year	−1,091	−803	−997
77.00 Adjustments in expired accounts	−65		
87.00 Outlays (gross)	16,054	16,439	18,834
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−829	−630	−647
89.00 Budget authority (net)	15,140	16,105	18,381
90.00 Outlays (net)	15,225	15,809	18,187

This appropriation provides agency-wide audit and investigative functions to identify and recommend corrections for management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides internal audit, contract audit, and inspections services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Inspections services provide detailed technical evaluations of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Increases are proposed to perform financial statement audits as required by the Chief Financial Officer's Act of 1990.

Object Classification (in thousands of dollars)

Identification code 13–0126–0–1–376	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,839	10,063	10,144
11.3 Other than full-time permanent	44	50	50
11.5 Other personnel compensation	180	200	262
11.9 Total personnel compensation	10,063	10,313	10,456
12.1 Civilian personnel benefits	1,811	1,975	2,380
21.0 Travel and transportation of persons	523	600	583
22.0 Transportation of things	9	12	12
23.1 Rental payments to GSA	1,251	1,350	1,400
23.2 Rental payments to others	5	10	11
23.3 Communications, utilities, and miscellaneous charges	92	125	126
24.0 Printing and reproduction	31	40	40
25.2 Other services	1,117	1,550	3,243
26.0 Supplies and materials	72	80	79
31.0 Equipment	48	50	51
99.0 Subtotal, direct obligations	15,022	16,105	18,381
99.0 Reimbursable obligations	829	630	647
99.9 Total obligations	15,851	16,735	19,028

Personnel Summary

Identification code 13–0126–0–1–376	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	195	199	201
1005 Full-time equivalent of overtime and holiday hours	1		
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	3		

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 13–0160–0–1–376	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	79	54	
74.40 Obligated balance, end of year	−54		
90.00 Outlays	25	54	

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 13–4511–0–4–376	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Departmental staff services	47,744	51,176	50,587
00.02 General counsel	14,689	12,167	12,788
00.03 Public affairs	2,007	1,742	1,760
00.91 Total operating expenses	64,440	65,085	65,135
01.01 Capital investment	667		
10.00 Total obligations	65,107	65,085	65,135
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−3,817	−2,269	−2,269
24.90 Unobligated balance available, end of year: Fund balance	2,269	2,269	2,269
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**63,559**	**65,085**	**65,135**
Relation of obligations to outlays:			
71.00 Total obligations	65,107	65,085	65,135
72.10 Receivables in excess of obligations, start of year		−119	−119
72.90 Obligated balance, start of year: Fund balance	1,342		
74.10 Receivables in excess of obligations, end of year	119	119	119
87.00 Outlays (gross)	66,568	65,085	65,135
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−63,559	−65,085	−65,135
89.00 Budget authority (net)			
90.00 Outlays (net)	3,009		

This fund finances, on a reimbursable basis, administrative functions for the entire Department that are more efficiently and economically performed on a centralized basis.

Object Classification (in thousands of dollars)

Identification code 13–4511–0–4–376	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	26,195	27,068	27,153
11.3 Other than full-time permanent	827	753	803
11.5 Other personnel compensation	552	726	733
11.9 Total personnel compensation	27,574	28,547	28,689
12.1 Civilian personnel benefits	4,907	4,615	4,883
21.0 Travel and transportation of persons	348	504	508
22.0 Transportation of things	257	174	190
23.1 Rental payments to GSA	5,971	6,116	6,378
23.3 Communications, utilities, and miscellaneous charges	3,506	3,677	3,253
24.0 Printing and reproduction	1,001	992	1,002
25.2 Other services	18,004	15,382	15,654
26.0 Supplies and materials	2,263	4,138	3,608
31.0 Equipment	1,212	940	970
32.0 Land and structures	43		
42.0 Insurance claims and indemnities	21		
99.9 Total obligations	65,107	65,085	65,135

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Personnel Summary

Identification code 13-4511-0-4-376		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	663	707	680
5005	Full-time equivalent of overtime and holiday hours	13	13	13

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 13-8501-0-7-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Environmental services	21	6	6
00.02	Standards missions	42	8	8
00.03	Special central services	18	4	4
00.04	Miscellaneous contributed funds	235	156	156
00.05	Promotion of international trade	9	26	26
10.00	Total obligations	326	200	200
	Financing:			
17.00	Recovery of prior year obligations	−1		
	Unobligated balance available, start of year:			
21.40	Treasury balance	−462	−275	−499
	U.S. securities:			
21.41	Par value		−225	
21.42	Unrealized discounts		1	
	Unobligated balance available, end of year:			
24.40	Treasury balance	275	499	499
	U.S. securities:			
24.41	Par value	225		
24.42	Unrealized discounts	−1		
60.05	**Budget authority (appropriation) (indefinite)**	**362**	**200**	**200**
	Relation of obligations to outlays:			
71.00	Total obligations	325	200	200
72.40	Obligated balance, start of year	68	8	8
74.40	Obligated balance, end of year	−8	−8	−8
78.00	Adjustments in unexpired accounts	−1		
90.00	Outlays	384	200	200

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

Object Classification (in thousands of dollars)

Identification code 13-8501-0-7-376		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	96	30	30
22.0	Transportation of things	8		
25.1	Consulting services	141	170	170
26.0	Supplies and materials	81		
99.9	Total obligations	326	200	200

ECONOMIC DEVELOPMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For **necessary expenses of administering** the economic development **assistance programs as provided** for by law, **[**$26,243,000**]** ***$30,151,000: Provided,*** **That these** funds may be used to monitor **projects approved pursuant to title I of the** Public Works Employment **Act of 1976, as amended, title II of the** Trade Act of 1974, as amended, **and the Community Emergency** Drought Relief Act of 1977. **[**Notwithstanding **any other provision** of this Act or any other law, funds appropriated in this paragraph shall be used to fill and maintain forty-nine permanent positions designated as Economic Development Representatives out of the total number of permanent positions funded in the Salaries and Expenses account of the Economic Development Administration for fiscal year 1993, of which no more than two positions shall be designated as National Economic Development Representatives: *Provided further,* That such positions shall be maintained within an organizational structure that provides at least one full-time EDR in each State to which a full-time EDR was assigned as of December 31, 1987.

In addition, for administrative expenses of the guaranteed loan program authorized by the Public Works and Economic Development Act of 1965, as amended, $875,000.**]** *(42 U.S.C. 3218, 3219, 5184, and 6701(c); Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0125-0-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	27,385	25,762	30,151
01.01	Reimbursable program	169	2,652	1,650
10.00	Total obligations	27,554	28,414	31,801
	Financing:			
25.00	Unobligated balance expiring	247		
39.00	**Budget authority (gross)**	**27,801**	**28,414**	**31,801**
	Budget authority:			
	Current:			
40.00	Appropriation	27,632	27,118	30,151
41.00	Transferred to other accounts		−1,356	
43.00	**Appropriation (total)**	**27,632**	**25,762**	**30,151**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**169**	**2,652**	**1,650**
	Relation of obligations to outlays:			
71.00	Total obligations	27,554	28,414	31,801
72.40	Obligated balance, start of year	2,217	2,633	3,143
74.40	Obligated balance, end of year	−2,633	−3,143	−3,678
77.00	Adjustments in expired accounts	344		
87.00	Outlays (gross)	27,481	27,904	31,266
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−169	−2,652	−1,650
89.00	Budget authority (net)	27,632	25,762	30,151
90.00	Outlays (net)	27,312	25,252	29,616

The administration of EDA's economic development assistance programs, including the direct loans and loan guarantee portfolio, is carried out through a network of headquarters and regional personnel.

During 1994, EDA will improve its operations through functional realignments and enhancements to its automated data processing and management information system. Both actions are geared towards faster and better service delivery.

Reimbursable program.—EDA provides both data processing and accounting services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in thousands of dollars)

Identification code 13-0125-0-1-452		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,958	16,933	18,187
11.3	Other than full-time permanent	117	84	87
11.5	Other personnel compensation	312	218	236
11.9	Total personnel compensation	16,387	17,235	18,510
12.1	Civilian personnel benefits	3,029	3,271	3,592
21.0	Travel and transportation of persons	856	542	945
22.0	Transportation of things	25	20	25
23.1	Rental payments to GSA	2,045	2,137	2,225
23.2	Rental payments to others	9	2	2

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 13-0125-0-1-452		1992 actual	1993 est.	1994 est.
23.3	Communications, utilities, and miscellaneous charges	349	377	305
24.0	Printing and reproduction	79	19	78
25.2	Other services	4,023	2,102	4,233
26.0	Supplies and materials	476	57	136
31.0	Equipment	106	.....	100
43.0	Interest and dividends	1	.....	.....
99.0	Subtotal, direct obligations	27,385	25,762	30,151
99.0	Reimbursable obligations	169	2,652	1,650
99.9	Total obligations	27,554	28,414	31,801

Personnel Summary

Identification code 13-0125-0-1-452		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	332	349	353
1005	Full-time equivalent of overtime and holiday hours	1	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	2	2	2

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For grants [under the Trade Adjustment Assistance Program, as authorized by 19 U.S.C. 2024, and] for economic development assistance as provided by the Public Works and Economic Development Act of 1965, as amended, [the Public Law 91-304, and such laws that were in effect immediately before September 30, 1982, $217,000,000] *$190,150,000: Provided,* That none of the funds appropriated or otherwise made available under this heading may be used directly or indirectly for attorneys' or consultants' fees in connection with securing grants and contracts made by the Economic Development Administration. *(19 U.S.C. 2343-44, 2346, 2373-74; 42 U.S.C. 3131, 3135, 3141, 3142, 3144, 3151-53, 3171, 3241, 3243 and 3245; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-2050-0-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Planning grants	24,945	24,770	24,770
00.02	Technical assistance grants	10,409	9,000	10,420
00.03	Development grants	154,294	148,491	135,385
00.04	Economic adjustment grants	22,439	94,575	20,575
00.05	Research and evaluation	500	.....	500
00.06	Trade adjustment assistance	14,000	13,720	.....
00.91	Total direct program	226,587	290,556	191,650
01.01	Reimbursable program	4,075	128,597	500
10.00	Total obligations	230,662	419,153	192,150
	Financing:			
17.00	Recovery of prior year obligations	−953	.....	.....
21.40	Unobligated balance available, start of year	−11,832	−135,982	−3,479
24.40	Unobligated balance available, end of year	135,982	3,479	1,979
25.00	Unobligated balance expiring	249	.....	.....
39.00	**Budget authority (gross)**	**354,108**	**286,650**	**190,650**
	Budget authority:			
	Current:			
40.00	Appropriation	301,836	217,000	190,150
41.00	Transferred to other accounts	.....	−10,850	.....
43.00	**Appropriation (total)**	**301,836**	**206,150**	**190,150**
50.05	**Reappropriation (indefinite)**	**100**	.....	.....
	Permanent:			
68.00	**Spending authority from offsetting collections**	**52,172**	**80,500**	**500**
	Relation of obligations to outlays:			
71.00	Total obligations	230,662	419,153	192,150
72.40	Obligated balance, start of year	390,098	410,338	535,460
74.40	Obligated balance, end of year	−410,338	−535,460	−484,267
77.00	Adjustments in expired accounts	−16,738	.....	.....
78.00	Adjustments in unexpired accounts	−953	.....	.....
87.00	Outlays (gross)	192,732	294,031	243,343
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−52,172	−80,500	−500
89.00	Budget authority (net)	301,936	206,150	190,150
90.00	Outlays (net)	140,560	213,531	242,843

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	301,936	206,150	190,150
Outlays	140,560	213,531	242,843
Stimulus and other supplemental proposals:			
Budget authority	.....	93,922	.....
Outlays	.....	9,392	29,116
Investment proposal:			
Budget authority	.....	.....	33,000
Outlays	.....	.....	3,300
Total:			
Budget authority	301,936	300,072	223,150
Outlays	140,560	222,923	275,259

The programs of the Economic Development Administration (EDA) provide grants for public works and development facilities, other financial assistance, and the planning and coordination needed to alleviate conditions of substantial and persistent unemployment and underemployment in economically distressed areas and regions. In 1994, EDA will continue to encourage development that maximizes the utilization of the Nation's manpower and capital, protects the environment, and alleviates the adverse impact caused by technological changes, structural decline, economic dislocation, and natural disasters.

Within the areas served, EDA strives to meet its program objectives through the use of a broad range of activities.

Planning grants.—Support the design and implementation of effective economic development policies and programs by local organizations.

Technical assistance grants.—Provide for local feasibility and industry studies, natural resource development and export promotion. At the national level, provide for studies of topical issues such as technology transfer and business financing. In addition, provide funding for a network of university centers that assist public bodies, nonprofit organizations and businesses to plan and implement activities designed to generate jobs and income in distressed areas.

Development grants.—Provide for infrastructure projects that foster the establishment or expansion of industrial and commercial businesses providing long-term employment to the unemployed and underemployed residents of communities experiencing high unemployment, low per-capita income, and outmigration.

Economic adjustment grants.—Provide a package of assistance tools to help communities counteract either a gradual erosion or a sudden dislocation of their local economic structure.

Research, evaluation and demonstration.—Funds are used to support studies of national and regional economic and industrial trends that will increase knowledge about the causes of economic distress and approaches to alleviating such problems.

Trade adjustment assistance.—In 1994, this program is proposed for termination.

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Object Classification (in thousands of dollars)

Identification code 13-2050-0-1-452		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.2	Other services	641	1,000	1,000
41.0	Grants, subsidies and contributions	225,946	289,556	190,650
99.0	Subtotal, direct obligations	226,587	290,556	191,650
99.0	Reimbursable obligations	4,075	128,597	500
99.9	Total obligations	230,662	419,153	192,150

Miscellaneous Appropriations

Status of Direct Loans (in thousands of dollars)

Identification code 13-9911-0-1-999		1992 actual	1993 est.	1994 est.
	DROUGHT ASSISTANCE PROGRAM			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	65,725	63,899	59,539
1251	Repayments: Repayments and prepayments	−1,842	−2,360	−1,987
1261	Adjustments: Capitalized interest	19	.....	.....
1263	Write-offs for default: Direct loans	−3	−2,000	.....
1290	Outstanding, end of year	63,899	59,539	57,552

These programs will not be active in 1994.

Credit accounts:

Economic Development Guaranteed Loans

Program and Financing (in thousands of dollars)

Identification code 13-0128-0-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,491	.....	.....
	Financing:			
25.00	Unobligated balance expiring	923	.....	.....
40.00	**Budget authority (appropriation)**	**2,414**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	1,491	.....	.....
72.40	Obligated balance, start of year	.....	69	.....
74.40	Obligated balance, end of year	−69	.....	.....
90.00	Outlays	1,422	69	.....

Summary of Loan Levels, Subsidy Budget Authority, and Outlays by Program

(in thousands of dollars)

Identification code 13-0128-0-1-452		1992 actual	1993 est.	1994 est.
	Guaranteed loan levels supportable by budget authority:			
2150	Loan guarantee levels	5,000	.....	.....
2159	Total guarantee loan levels	5,000	.....	.....
	Guaranteed loan subsidy (in percent):			
2320	Subsidy rate	1.28	.....	.....
2329	Weighted average subsidy rate	1.28	.....	.....
	Guaranteed loan subsidy:			
2330	Subsidy budget authority	800	.....	.....
2339	Total subsidy budget authority	800	.....	.....
	Guaranteed loan subsidy outlays:			
2349	Subsidy outlays	.....	.....	.....

In 1993, EDA's loan guarantee program was discontinued.

Object Classification (in thousands of dollars)

Identification code 13-0128-0-1-452		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	968	.....	.....
11.5	Other personnel compensation	2	.....	.....
11.9	Total personnel compensation	970	.....	.....
12.1	Civilian personnel benefits	155	.....	.....
21.0	Travel and transportation of persons	38	.....	.....
23.1	Rental payments to GSA	87	.....	.....
23.3	Communications, utilities, and miscellaneous charges	16	.....	.....
24.0	Printing and reproduction	2	.....	.....
25.2	Other services	152	.....	.....
31.0	Equipment	1	.....	.....
42.0	Insurance claims and indemnities	70	.....	.....
99.9	Total obligations	1,491	.....	.....

Personnel Summary

Identification code 13-0128-0-1-452		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	16	.....	.....

Public enterprise funds:

Economic Development Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 13-4406-0-3-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Interest expense	11,551	7,000	5,000
00.02	Defaults and care and protection of collateral	7,202	10,000	7,000
10.00	Total obligations	18,753	17,000	12,000
	Financing:			
17.00	Recovery of prior year obligations	−6,723	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	−81,458	−134,578	−137,578
24.90	Unobligated balance available, end of year: Fund balance	134,578	137,578	164,578
39.00	**Budget authority (gross)**	**65,150**	**20,000**	**39,000**
	Budget authority:			
	Current:			
40.36	**Appropriation rescinded (unobligated balances)**	**−3,000**	.....	.....
	Permanent:			
68.00	**Spending authority from offsetting collections**	**68,150**	**20,000**	**39,000**
	Relation of obligations to outlays:			
71.00	Total obligations	18,753	17,000	12,000
72.40	Obligated balance, start of year	20,025	8,311	13,461
74.40	Obligated balance, end of year	−8,311	−13,461	−12,511
78.00	Adjustments in unexpired accounts	−6,723	.....	.....
87.00	Outlays (gross)	23,744	11,850	12,950
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal funds	−68,150	−20,000	−39,000
89.00	Budget authority (net)	−3,000	.....	.....
90.00	Outlays (net)	−44,406	−8,150	−26,050

Status of Direct Loans (in thousands of dollars)

Identification code 13-4406-0-3-452		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	265,292	134,879	128,379
1251	Repayments: Repayments and prepayments	−34,737	−6,500	−33,000
1261	Adjustments: Capitalized interest	1,596	.....	.....
1263	Write-offs for default: Direct loans	−97,272	.....	.....
1290	Outstanding, end of year	134,879	128,379	95,379

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Public enterprise funds—Continued

ECONOMIC DEVELOPMENT REVOLVING FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-4406-0-3-452	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	56,367	41,469	38,000
2251 Repayments and prepayments	−4,313	−3,469	−3,000
Adjustments:			
2261 Terminations for default that result in loans receivable	−500	.....	.....
2264 Other adjustments, net	−10,085	.....	.....
2290 Outstanding, end of year	41,469	38,000	35,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	33,236	30,400	28,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	1,607	2,107	2,107
2331 Disbursements for guaranteed loan claims	500	.....	.....
2390 Outstanding, end of year	2,107	2,107	2,107

Interest on loans; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965, and the Trade Act of 1974; and proceeds from the sale of collateral are deposited in this fund. Interest payments on the amounts receivable on outstanding loans are made to the Treasury from the fund. Repurchases of loans guaranteed by EDA that have been terminated for default are made from this fund. Consistent with the Credit Reform Act of 1990, the Fund will now only be used for credit activities begun prior to 1992.

No new loan or guarantee activity is proposed for 1994.

Revenue and Expense (in thousands of dollars)

Identification code 13-4406-0-3-452	1992 actual	1993 est.	1994 est.
0101 Revenue	33,283	16,200	.....
0102 Expense	−18,253	−16,200	.....
0199 Total, net income or loss	15,030	.....	.....

Financial Condition (in thousands of dollars)

Identification code 13-4406-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	101,483	134,578	137,578	164,578
Accounts receivable:				
1110 Public	23,806	13,331	10,000	8,000
1120 Allowances for uncollectibles	−14,208	−7,242	−2,000	−1,600
1199 Subtotal, accounts receivable	9,598	6,089	8,000	6,400
Loans receivable:				
1510 Public: direct loans	265,292	134,879	128,379	95,379
1515 Public: acquired guaranteed loans	.....	2,107	2,107	2,107
1520 Allowances for uncollectibles	−148,783	−32,190	−22,379	−16,379
1599 Subtotal, loans receivable	116,509	104,796	108,107	81,107
1650 Property, plant, and equipment: Other	17,769	5,761	5,711	5,324
1999 Total assets	245,359	251,224	259,396	257,409
Liabilities:				
2010 Accounts payable: Public	133	3,029	465	6,000
2100 Interest payable: Federal agencies	18,002	11,551	7,000	5,000
2999 Total liabilities	18,135	14,580	7,465	11,000
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accural basis): Unexpended appropriations	94,224	124,537	139,824	134,302
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital	133,000	110,000	110,000	110,000
3999 Total equity	227,224	234,537	249,824	244,302

Object Classification (in thousands of dollars)

Identification code 13-4406-0-3-452	1992 actual	1993 est.	1994 est.
25.2 Other services	6,702	9,200	4,000
33.0 Investments and loans	500	800	3,000
43.0 Interest and dividends	11,551	7,000	5,000
99.9 Total obligations	18,753	17,000	12,000

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Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, [$123,955,000] *$140,798,000. (13 U.S.C. 4, 6, 8(b), 12, 61–63, 181, 182, 301–307, 401; 15 U.S.C. 1516, 4901 et seq.; 19 U.S.C. 1484, 2354, 2393; 44 U.S.C. 1343; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0401-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Current surveys and statistics:			
00.01 Current economic statistics	75,895	77,301	87,147
00.02 Current demographic statistics	46,101	46,864	50,337
00.03 Survey development and data services	2,888	3,195	3,314
00.91 Total direct program	124,884	127,360	140,798
01.01 Reimbursable program	143,842	160,000	144,000
10.00 Total obligations	268,726	287,360	284,798
Financing:			
25.00 Unobligated balance expiring	406	.....	.....
39.00 **Budget authority (gross)**	**269,132**	**287,360**	**284,798**
Budget authority:			
Current:			
40.00 Appropriation	125,290	123,955	140,798
42.00 Transferred from other accounts	.....	3,405	.....
43.00 **Appropriation (total)**	**125,290**	**127,360**	**140,798**
Permanent:			
68.00 **Spending authority from offsetting collections**	**143,842**	**160,000**	**144,000**
Relation of obligations to outlays:			
71.00 Total obligations	268,726	287,360	284,798
72.40 Obligated balance, start of year	39,522	36,563	33,114
74.40 Obligated balance, end of year	−36,563	−33,114	−36,607
77.00 Adjustments in expired accounts	−205	.....	.....
87.00 Outlays (gross)	271,479	290,809	281,305
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−133,638	−150,000	−134,000
88.40 Non-Federal sources	−10,204	−10,000	−10,000
88.90 Total, offsetting collections	−143,842	−160,000	−144,000
89.00 Budget authority (net)	125,290	127,360	140,798
90.00 Outlays (net)	127,637	130,809	137,305

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current statistics dealing with economic, demographic, and social data. The Economic Statistics Initiative will make fundamental improvements in the quality of economic statistics.

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Current surveys and statistics.—

Current economic statistics.—The business statistics program provides current information on sales and related measures of retail and wholesale trade and selected service industries. The 1994 initiative for business statistics will improve and expand service statistics by improving the measurement of services purchased by industry, expanding corporate financial data, and extending the coverage of the Service Annual Survey to include industries previously included only in the quinquennial Census of Service Industries.

Construction statistics reports are provided on significant construction activity such as housing permits and starts, value of new construction, residential alterations and repairs, and quarterly price indexes for new single-family houses. The 1994 initiative will improve coverage of nonresidential additions and alterations; and will improve the quality of industrial plant construction data. The initiative will also allow the development of new methodologies to measure construction price changes.

Manufacturing statistics survey key industrial commodities and manufacturing activity, providing current statistics on the quantity and value of industrial output. The Census Bureau will reduce from monthly to quarterly the frequency of three Census reports relating to cotton fiber and soybean, cotton, and other fats and oils—M22P, M20J, and M20K reports. General economic statistics provide a Standard Statistical Establishment List (SSEL) of all U.S. business firms and their establishments, uniform classification data, annual county business data, participation in the development and operation of the National Trade Data Bank, and corporate financial data. The 1994 initiative will provide annual statistics on minority- and women-owned businesses, and is designed to augment the data currently collected every five years as a part of the Economic Censuses. The extended use of administrative records, coupled with a mail survey for partnerships and corporations, will produce more frequent and timely information on this growing segment of the economy.

Foreign trade statistics provide for publication of monthly, cumulative, and annual reports on the quantity, shipping weight, and dollar value of imports and exports, by mode of transportation, detailed commodity category, customs districts, and country of origin or destination. The Census Bureau will improve commodity classifications for comparability and other activities in support of the Trade Act of 1974.

Government statistics reports are published annually regarding the revenue, expenditures, indebtedness and debt transactions, financial assets, employment, and payrolls of State and local governments. The Census Bureau provides quarterly information on State and local tax revenue on the national level by type of tax and governmental level, and provides information on financial assistance programs of the Federal government. The 1994 initiative consolidates the funding for the Federal Audit Clearinghouse, which is operated by the Census Bureau as the Executive Agent for the Office of Management and Budget, and provides for the collection, review, and analysis of audit reports of local governments and nonprofit organizations.

Current demographic statistics.—Household surveys provide information on the number, geographic distribution, and the social and economic characteristics of the population.

Population and housing analyses provide current demographic reports on the geographic distribution and on the demographic, social, and economic characteristics of the population, as well as current estimates and future projections of the population of the United States, and special analyses of demographic, social and economic trends. International statistics provide estimates of population, labor force, and economic activity, including spatial distribution, and analyses concerning aspects of demographic policies, economic policies, and trends for various countries. The Census Bureau compiles housing statistics on the Nation's housing inventory and provides national and regional estimates of housing vacancy rates.

Survey development and data services.—The *Statistical Abstract* that the Census Bureau prepares annually summarizes Government and private statistics of the industrial, social, political, and economic activities of the United States. The Bureau conducts general research on survey methods and techniques to find ways of improving the efficiency, accuracy, and timeliness of statistical programs. Data systems development provides advanced data capture, data processing, and information retrieval technology to meet Census Bureau program requirements.

Reimbursable program.—The Bureau of the Census undertakes work for specific individuals, groups or organizations, State and local governments, and other Federal agencies when it is more appropriate or efficient to have the work performed by the Bureau. Significant work includes collection of labor force and consumer expenditure data for the Bureau of Labor Statistics, national education and health program data for the Department of Education and the Department of Health and Human Services, and annual housing data for the Department of Housing and Urban Development.

Object Classification (in thousands of dollars)

Identification code 13-0401-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60,411	60,888	67,841
11.3	Other than full-time permanent	14,173	13,183	14,837
11.5	Other personnel compensation	1,642	1,358	1,071
11.8	Special personal services payments	.....	.....	148
11.9	Total personnel compensation	76,226	75,429	83,897
12.1	Civilian personnel benefits	14,358	14,944	17,240
13.0	Benefits for former personnel	149	281	22
21.0	Travel and transportation of persons	3,030	3,614	4,399
22.0	Transportation of things	320	179	239
23.1	Rental payments to GSA	7,830	9,947	10,649
23.2	Rental payments to others	1,055	1,293	1,258
23.3	Communications, utilities and miscellaneous charges	4,374	4,960	4,614
24.0	Printing and reproduction	1,909	2,549	2,328
25.1	Consulting services	226	462	538
25.2	Other services	9,877	10,895	11,909
26.0	Supplies and materials	2,127	1,548	1,962
31.0	Equipment	3,400	1,259	1,743
43.0	Interest and dividends	3	.....	.....
99.0	Subtotal, direct obligations	124,884	127,360	140,798
99.0	Reimbursable obligations	143,842	160,000	144,000
99.9	Total obligations	268,726	287,360	284,798

Personnel Summary

Identification code 13-0401-0-1-376		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,536	2,450	2,814
1005	Full-time equivalent of overtime and holiday hours	12	5	5
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	2,887	3,532	3,179
2005	Full-time equivalent of overtime and holiday hours	10	20	20

Periodic Censuses and Programs

For expenses necessary to collect and publish statistics for periodic censuses and programs provided for by law, [$173,300,000] *$130,918,000,* to remain available until expended. *(13 U.S.C. 4, 6, 12,*

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General and special funds—Continued

PERIODIC CENSUSES AND PROGRAMS—Continued

131, 141, 142, 161, 181, 191; 15 U.S.C. 1516; 23 U.S.C. 2392; 42 U.S.C. 1973aa-5; Department of Commerce Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 13-0450-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Economic statistics programs:			
00.01	Economic censuses	27,455	48,608	37,494
00.02	Census of governments	4,326	2,930	2,892
00.03	Census of agriculture	13,664	30,064	19,972
	Demographic statistics programs:			
00.06	Intercensal demographic estimates	3,661	3,855	5,425
00.07	Decennial census	82,289	55,395	.....
00.08	2000 Decennial census	9,441	13,750	23,122
00.09	Sample redesign	7,275	11,539	13,048
00.10	Geographic support	9,311	13,161	23,962
00.11	Data processing systems	19,538	6,293	9,003
10.00	Total obligations	176,960	185,595	134,918
	Financing:			
17.00	Recovery of prior year obligations	−8,497	−5,855	−4,000
21.40	Unobligated balance available, start of year	−13,308	−9,845	.....
24.40	Unobligated balance available, end of year	9,845	.....	.....
39.00	**Budget authority**	**165,000**	**169,895**	**130,918**
	Budget authority:			
40.00	Appropriation	165,000	173,300	130,918
41.00	Transferred to other accounts	.....	−3,405	.....
43.00	**Appropriation (total)**	**165,000**	**169,895**	**130,918**
	Relation of obligations to outlays:			
71.00	Total obligations	176,960	185,595	134,918
72.40	Obligated balance, start of year	86,622	80,839	9,837
74.40	Obligated balance, end of year	−80,839	−9,837	−6,341
78.00	Adjustments in unexpired accounts	−8,497	−5,855	−4,000
90.00	Outlays	174,247	250,742	134,414

This appropriation funds legislatively mandated censuses of economic and demographic areas once or twice each decade and other authorized periodic activities.

Economic statistics programs.—

Economic censuses.—The economic censuses provide data on manufactures, mineral industries, retail and wholesale trade and service industries, construction, and transportation. The censuses are taken every fifth year, covering calendar years ending in two and seven. 1994 is the fifth year in the six-year cycle of the 1992 Economic Censuses. This year marks the end of the major data collection and data capture activities, and most activity is directed towards analytical review and the initial release of more than 700 reports.

Census of governments.—This census collects State and local government data on taxes, tax valuations, governmental receipts, expenditures, indebtedness, and number of employees. This census is taken every fifth year for calendar years ending in two and seven. 1994 marks the completion of data processing and tabulation for the 1992 Census of Governments.

Census of agriculture.—This census covers the agricultural sector of the economy.

1994 is the fifth year in the six-year funding cycle for the 1992 Census of Agriculture. FY 1994 concentrates primarily on the tabulation and review of the consolidated data, and release of the Advance Reports for all 3,000 counties, States, and the United States.

Demographic statistics programs.—

Intercensal demographic estimates.—This program provides updated population estimates for general purpose governmental units for use in the equitable allocation of funds by various Federal programs and for other purposes.

1990 Decennial census.—FY 1993 is the last year of funding for the 1990 decennial census.

Decennial Census.—Planning for the 2000 Decennial Census continues as a high priority in 1994. Social, demographic, and economic changes, such as shifts in the composition of the Nation's labor force, changing living arrangements, and new technology will necessarily call for changes in the conduct of the next census. In FY 1994, Census will focus on refining decennial census features that will be tested in 1995. This effort will identify what changes are needed to adapt the Census taking process to the needs and character of our Nation's society in 2000.

The 1994 increase will provide for the design and development of automated systems required to conduct the test census operations, including data collection systems. FY 1994 is the first year of the cycle for operational preparation for the decennial census. The focus of these activities is the preparatory work required for the census regardless of the design.

Sample redesign.—This program provides for revisions to the statistical samples used for monthly, quarterly and annual household surveys.

Geographic support.—This activity provides the geographic products and services needed to correctly assign all houses, farms, and businesses to a census block and to determine which blocks belong in each of the numerous governmental units and statistical areas used to report the results of each census and sample survey. This is done using the Topologically Integrated Geographic Encoding and Referencing (TIGER) System. The FY 1994 program provides for updating the boundaries of all governments that had changes since January 1, 1992, creating a permanent file of residential addresses linked to the TIGER System (the Master Address File) in cooperation with the U.S. Postal Service as well as State and local governments, updating the TIGER data base with the new streets and related information needed to accomplish the geographic assignment and classification tasks, and developing software to perform these tasks that is portable among all standard computers.

Data processing systems.—This program provides the resources necessary to improve the data processing installation of the Bureau of the Census. This will provide for equipment required for the new Bowie Computer Center. This equipment includes uninterruptible power supplies, emergency generators, and power distribution units.

Object Classification (in thousands of dollars)

Identification code 13-0450-0-1-376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	82,018	73,063	55,746
11.3	Other than full-time permanent	9,677	15,708	3,698
11.5	Other personnel compensation	1,444	1,058	797
11.8	Special personal services payments	7	.....	.....
11.9	Total personnel compensation	93,146	89,829	60,241
12.1	Civilian personnel benefits	17,912	22,043	15,015
13.0	Benefits for former personnel	6,279	1,667	18
21.0	Travel and transportation of persons	1,852	3,115	2,052
22.0	Transportation of things	491	145	122
23.1	Rental payments to GSA	4,602	7,691	9,075
23.2	Rental payments to others	2,116	1,424	233
23.3	Communications, utilities, and miscellaneous charges	4,197	12,431	2,852
24.0	Printing and reproduction	8,996	7,217	3,777
25.1	Consulting services	3,179	2,162	2,379
25.2	Other services	16,039	21,925	26,652
26.0	Supplies and materials	4,664	2,730	2,540
31.0	Equipment	13,474	13,216	9,962
41.0	Grants, subsidies, and contributions	1	.....	.....
42.0	Insurance claims and indemnities	1	.....	.....
43.0	Interest and dividends	11	.....	.....
99.9	Total obligations	176,960	185,595	134,918

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Personnel Summary

Identification code 13-0450-0-1-376	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,532	2,722	2,182
1005 Full-time equivalent of overtime and holiday hours	.....	16	16

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, [$39,353,000] *$49,802,000*, to remain available until September 30, [1994] *1995. (15 U.S.C. 171 et seq., 1501 et seq., 4603a, and 4901 et seq.; 22 U.S.C. 286f, 3101 et seq.; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-1500-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Economic analysis	34,774	44,086	44,232
00.02 Policy support	5,519	5,480	5,570
00.91 Total direct program	40,293	49,566	49,802
01.01 Reimbursable program	3,004	2,655	2,681
10.00 Total obligations	43,297	52,221	52,483
Financing:			
21.40 Unobligated balance available, start of year	−414	−236	.....
24.40 Unobligated balance available, end of year	236	.....	.....
25.00 Unobligated balance expiring	265	.....	.....
39.00 Budget authority (gross)	**43,384**	**51,985**	**52,483**
Budget authority:			
Current:			
40.00 Appropriation	40,380	39,353	49,802
42.00 Transferred from other accounts	.....	9,977	.....
43.00 Appropriation (total)	**40,380**	**49,330**	**49,802**
Permanent:			
68.00 Spending authority from offsetting collections	**3,004**	**2,655**	**2,681**
Relation of obligations to outlays:			
71.00 Total obligations	43,297	52,221	52,483
72.40 Obligated balance, start of year	10,021	10,598	5,426
74.40 Obligated balance, end of year	−10,598	−5,426	−5,478
77.00 Adjustments in expired accounts	146	.....	.....
87.00 Outlays (gross)	42,865	57,393	52,431
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−2,136	−1,520	−1,546
88.40 Non-Federal sources	−868	−1,135	−1,135
88.90 Total, offsetting collections	−3,004	−2,655	−2,681
89.00 Budget authority (net)	40,380	49,330	49,802
90.00 Outlays (net)	39,861	54,738	49,750

Economic analysis.—The objective of this activity is to provide a clear picture of the state of the economy through the preparation, development, and interpretation of the economic accounts of the United States. The Economic Statistics Initiative will make fundamental improvements in the quality of economic statistics. The principal programs of the Bureau of Economic Analysis (BEA) are:

National economic accounts.—The national accounts, summarized by the gross domestic product (GDP), provide a comprehensive, detailed view of the U.S. economy. In 1994, increases are provided to invest in improving the quality of the GDP estimates and to modernize the U.S. national economic accounts and increase their international comparability in support of the Economic Statistics Initiative's goal of strengthening the Nation's statistical infrastructure.

International economic accounts.—The balance of payments accounts provide a comprehensive, detailed view of economic transactions between the United States and foreign countries. Work on international investment consists of the preparation, development, and analysis of estimates of U.S. direct investment abroad and foreign direct investment in the United States. In 1994, Economic Statistics Initiative increases are provided to upgrade the international accounts to better track increasingly complex and interrelated international markets for goods, services, and capital.

Regional economic accounts.—Regional economic measurement consists of the preparation, development and analysis of gross State product and of total and per capita personal income by region, State, metropolitan area, and county. Regional economic analysis includes the preparation of regional impact analyses and economic projections for States and local areas.

Analysis of economic trends.—This work includes a system of leading, coincident, and lagging business cycle indicators and analyses of the economic situation.

Develop and acquire source data.—This work consists of upgrading the economic accounts by the development and acquisition of new and improved source data, as called for in the Economic Statistics Initiative. The funds would be used to address high priority quality issues—accuracy, reliability, and timeliness—and buttress the integrating role within the statistical system played by BEA's economic accounts.

Bureau of Economic Analysis (BEA) relocation.—BEA's relocation will be completed this fiscal year.

Policy support.—ESA headquarters supports the Secretary, Under Secretary for Economic Affairs, and other Government officials in interpreting the state of the economy, and on matters relating to economic policy.

Reimbursable.—ESA provides economic and statistical data and analyses on a reimbursable and advance payment basis to other Federal agencies, individuals, and firms requesting such information. Funds received for these services cover the cost of performing this work.

Object Classification (in thousands of dollars)

Identification code 13-1500-0-1-376	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22,412	24,761	24,560
11.3 Other than full-time permanent	713	590	591
11.5 Other personnel compensation	479	347	342
11.9 Total personnel compensation	23,604	25,698	25,493
12.1 Civilian personnel benefits	4,046	4,761	5,001
13.0 Benefits for former personnel	12	.....	.....
21.0 Travel and transportation of persons	142	163	114
22.0 Transportation of things	31	1	1
23.1 Rental payments to GSA	3,159	3,606	7,023
23.2 Rental payments to others	73	15	15
23.3 Communications, utilities, and miscellaneous charges	608	1,101	1,033
24.0 Printing and reproduction	221	406	411
25.1 Consulting services	292	755	367
25.2 Other services	6,671	10,012	7,722
26.0 Supplies and materials	665	513	574
31.0 Equipment	768	2,535	2,048
43.0 Interest and dividends	1	.....	.....
99.0 Subtotal, direct obligations	40,293	49,566	49,802
99.0 Reimbursable obligations	3,004	2,655	2,681
99.9 Total obligations	43,297	52,221	52,483

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 13-1500-0-1-376		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	489	551	532
1005	Full-time equivalent of overtime and holiday hours	1	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	59	43	33

REGIONAL DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

REGIONAL DEVELOPMENT PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 13-2100-0-1-452		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−100	−100	−100
24.40	Unobligated balance available, end of year	100	100	100
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	8	8	8
74.40	Obligated balance, end of year	−8	−8	−8
90.00	Outlays			

Trust Funds

REGIONAL DEVELOPMENT COMMISSIONS

Program and Financing (in thousands of dollars)

Identification code 13-8509-0-7-452		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−446	−446	−446
24.40	Unobligated balance available, end of year	446	446	446
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

The Regional Development Commissions trust fund is a depository for Federal and State grants and contributions to the Commissions for administrative expenses, technical assistance, demonstration projects, and State and regional investment planning. Federal payments to this fund were discontinued in 1981 as part of the termination of the regional development program.

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, and engaging in trade promotional activities abroad without regard to the provisions of law set forth in 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the United States and Foreign Commercial Service between two points abroad, without regard to 49 U.S.C. 1517; employment of Americans and aliens by contract for services; rental of space abroad for periods not exceeding ten years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed $327,000 for official representation expenses abroad; and purchase of passenger motor vehicles for official use abroad not to exceed $30,000 per vehicle; obtain insurance on official motor vehicles, rent tie lines and teletype equipment; [$213,851,000] *$246,333,000,* to remain available until expended, [of which $3,149,000 shall be available for a grant to the Tailored Clothing Technology Corporation, and] of which $7,448,000 shall be available for a grant to the National Textile Center University Research Consortium[, and of which $2,850,000 shall be available for support costs of a new materials center in Ames, Iowa, and of which $2,500,000 shall be available to carry out the Market Development Cooperator Program, as authorized by 15 U.S.C. 4723, to promote the exportation of goods and services from the United States]: *Provided,* That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to 15 U.S.C. 4912; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act shall include payment for assessments for services provided as part of these activities. [Notwithstanding any other provision of law, upon the request of the Secretary of Commerce, the Secretary of State shall accord the diplomatic title of Minister-Counselor to the senior Commercial Officer assigned to any United States mission abroad: *Provided further,* That the number of Commercial Service officers accorded such diplomatic title at any time shall not exceed twelve: *Provided further,* That funds shall be available to carry out export promotion programs notwithstanding the provisions of section 201 of Public Law 99-64.] *(15 U.S.C. 637(e), 649, 1501 et seq., 1871, 4001 et seq., 4011 et seq.; 19 U.S.C. 81a et seq., 1202nt., 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411 et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 40 U.S.C. 512, 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq., 2061 et seq., 2401 et seq.; Public Law 99-64; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-1250-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Trade development	51,109	55,829	51,511
00.02	International economic policy	18,936	19,968	24,883
00.03	Import administration	23,152	30,683	29,341
00.04	U.S. and foreign commercial services	116,973	115,912	140,598
00.91	Total direct program	210,170	222,392	246,333
01.01	Reimbursable program	18,486	33,100	24,200
10.00	Total obligations	228,656	255,492	270,533
	Financing:			
17.00	Recovery of prior year obligations	−2,937		
21.40	Unobligated balance available, start of year	−3,614	−5,541	
24.40	Unobligated balance available, end of year	5,541		
39.00	**Budget authority (gross)**	**227,646**	**249,951**	**270,533**
	Budget authority:			
	Current:			
40.00	Appropriation	209,160	213,851	246,333
42.00	Transferred from other accounts		3,000	
43.00	**Appropriation (total)**	**209,160**	**216,851**	**246,333**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**18,486**	**33,100**	**24,200**
	Relation of obligations to outlays:			
71.00	Total obligations	228,656	255,492	270,533
72.40	Obligated balance, start of year	36,733	51,510	81,059
74.40	Obligated balance, end of year	−51,510	−81,059	−94,462
78.00	Adjustments in unexpired accounts	−2,937		
87.00	Outlays (gross)	210,942	225,943	257,130

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	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−5,182	−10,493	−7,744
88.40	Non-Federal sources	−13,304	−22,607	−16,456
88.90	Total, offsetting collections	−18,486	−33,100	−24,200
89.00	Budget authority (net)	209,160	216,851	246,333
90.00	Outlays (net)	192,456	192,843	232,930

The activities of the International Trade Administration in the Department of Commerce are intended to develop the export potential of U.S. firms in a manner consistent with national security and foreign and economic policy and to promote an improved trade posture for U.S. industry.

Trade development.—The trade development program assesses the competitiveness of various U.S. industries; performs trade and investment analyses in support of industry programs and trade policy; and conducts export promotion programs directed toward industry sectors. In 1994, Trade Development will continue the Market Development Cooperator Program. In 1994, an increase is requested that will enable Trade Development to fund at least three Consortia of American Businesses offices in the Newly Independent States.

International economic policy.—This program develops regional and multilateral economic policies; provides marketing services directly and through the Foreign Commercial Service which assist U.S. businesses in expanding exports; identifies long range trade and investment problems and develops remedial strategies. The Department will continue to provide policy support to the U.S. Trade Representative on issues related to the North American Free Trade Agreement. In 1994, an increase is requested to aid in building American market share and aid the transition to market democracy in the Newly Independent States.

Import Administration.—Import Administration investigates antidumping and countervailing duty cases to ensure compliance with applicable U.S. statutes and administers certain other statutory programs relating to imports and foreign trade zones.

U.S. and foreign commercial service.—The U.S. and foreign commercial service counsels U.S. businesses on exporting through 47 District Offices in the United States and overseas offices in 67 countries. The program's goals are to increase the number of U.S. firms that export and the number of foreign markets to which they export; to provide export market information; to promote and facilitate participation of U.S. firms in trade shows; and to encourage and sponsor additional involvement by private, State and local organizations. Furthermore, in 1994, ITA will continue its counseling services to U.S. businesses through its automated Commercial Information System (CIMS) that will provide customized and proactive export assistance to U.S. businesses. An increase of $10,000,000 is requested to restore overseas purchasing power erosion and to fill authorized but unfunded positions in the foreign field.

Reimbursable program.—This account includes receipts for services rendered to other Federal agencies and receipts received on a cost recovery basis from private entities for trade events and export information services.

Object Classification (in thousands of dollars)

Identification code 13-1250-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	93,720	98,681	104,913
11.3	Other than full-time permanent	4,892	4,275	4,006
11.5	Other personnel compensation	2,288	2,078	2,061
11.8	Special personal services payments	64	280	100
11.9	Total personnel compensation	100,964	105,314	111,080
12.1	Civilian personnel benefits	22,325	21,502	23,956
13.0	Benefits for former personnel	195	400	400
21.0	Travel and transportation of persons	4,947	7,575	8,171
22.0	Transportation of things	980	772	1,950
23.1	Rental payments to GSA	11,723	11,729	12,401
23.2	Rental payments to others	4,936	4,313	6,870
23.3	Communications, utilities, and miscellaneous charges	6,753	6,768	8,140
24.0	Printing and reproduction	1,964	3,388	3,273
25.1	Consulting services	648	236	53
25.2	Other services	32,300	32,832	40,776
26.0	Supplies and materials	1,911	2,483	3,094
31.0	Equipment	5,704	9,093	11,581
41.0	Grants, subsidies, and contributions	14,433	15,947	14,548
42.0	Insurance claims and indemnities	71	20	20
43.0	Interest and dividends	22	20	20
44.0	Refunds	48	.....	.....
92.0	Undistributed	246	.....	.....
99.0	Subtotal, direct obligations	210,170	222,392	246,333
99.0	Reimbursable obligations	18,486	33,100	24,200
99.9	Total obligations	228,656	255,492	270,533

Personnel Summary

Identification code 13-1250-0-1-376		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,201	2,311	2,358
1005	Full-time equivalent of overtime and holiday hours	15	15	15
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	35	30	30

Buying Power Maintenance

This account will offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

Participation in United States Expositions

Program and Financing (in thousands of dollars)

Identification code 13-1805-0-1-376		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−26	−26	.....
24.40	Unobligated balance available, end of year	26	.....	.....
25.00	Unobligated balance expiring	.....	26	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
90.00	Outlays	.....	.....	.....

Foreign Service National Separation Liability Trust Fund

Program and Financing (in thousands of dollars)

Identification code 13-8344-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	.....	300	308
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	.....	**300**	**308**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	300	308
72.40	Obligated balance, start of year	.....	.....	15
74.40	Obligated balance, end of year	.....	−15	−15
90.00	Outlays	.....	285	308

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EXPORT ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; rental of space abroad for periods not exceeding ten years, and expenses of alteration, repair, or improvement; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed [$25,000] *$22,000* for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law; [$41,015,000] *$34,747,000*, to remain available until expended[, of which $1,880,000 shall be available for the Office of Antiboycott Compliance]: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities. *(15 U.S.C. 1501 et seq.; 19 U.S.C. 1339(b), 1862; 22 U.S.C. 401(b), 3901 et seq., app. 2651 et seq.; 42 U.S.C. 300j; 50 U.S.C. 98–98h, 401 et seq., app. 2061 et seq., app. 2401 et seq.; Export Administration Act of 1979, as amended; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13–0300–0–1–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Management and policy coordination	1,998	1,706	1,482
00.02	Export administration	21,643	21,520	16,666
00.03	Export enforcement	16,346	16,757	14,510
00.04	Industrial resource administration	2,726	2,719	2,089
00.91	Total direct program	42,713	42,702	34,747
01.01	Reimbursable program	527	700	700
10.00	Total obligations	43,240	43,402	35,447
	Financing:			
17.00	Recovery of prior year obligations	−1,781		
21.40	Unobligated balance available, start of year	−2,869	−1,387	
24.40	Unobligated balance available, end of year	1,387		
39.00	**Budget authority (gross)**	**39,977**	**42,015**	**35,447**
	Budget authority:			
	Current:			
40.00	Appropriation	39,450	41,015	34,747
42.00	Transferred from other accounts		300	
43.00	**Appropriation (total)**	**39,450**	**41,315**	**34,747**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**527**	**700**	**700**
	Relation of obligations to outlays:			
71.00	Total obligations	43,240	43,402	35,447
72.40	Obligated balance, start of year	8,000	5,611	7,808
74.40	Obligated balance, end of year	−5,611	−7,808	−7,138
78.00	Adjustments in unexpired accounts	−1,781		
87.00	Outlays (gross)	43,848	41,205	36,117
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−6	−85	−85
88.40	Non-Federal sources	−521	−615	−615
88.90	Total, offsetting collections	−527	−700	−700
89.00	Budget authority (net)	39,450	41,315	34,747
90.00	Outlays (net)	43,321	40,505	35,417

The activities of the Bureau of Export Administration are designed to enforce U.S. export trade laws consistent with national security, foreign policy, and short supply objectives. The program strives to achieve a balance between the interests of U.S. exporters, the U.S. economy and U.S. national security requirements. In 1994, a decrease in the budget request is possible due to a decline in workload.

Management and policy coordination.—The management and policy coordination program controls the development, analysis, coordination, and consolidation of policy initiatives and responses within the Bureau of Export Administration.

Export administration.—The export administration program assures that export activity is consistent with national security and foreign policy requirements.

Export enforcement.—The export enforcement program detects and prevents the illegal distribution of controlled U.S. goods and technical data in violation of the export administration provisions of the U.S. Code. Responsibilities also include enforcement of prohibitions against participating in unsanctioned boycotts against countries friendly to the United States. Resources are requested to increase Commerce's enforcement of the antiboycott compliance provisions of the Export Administration Act.

Industrial resource administration.—The industrial resource administration program ensures the availability of industrial resources for national defense under the authority of the Defense Production Act.

Object Classification (in thousands of dollars)

Identification code 13–0300–0–1–376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18,504	18,968	14,967
11.3	Other than full-time permanent	1,351	1,100	200
11.5	Other personnel compensation	1,315	1,311	1,000
11.9	Total personnel compensation	21,170	21,379	16,167
12.1	Civilian personnel benefits	4,199	4,355	3,339
21.0	Travel and transportation of persons	1,028	1,254	1,015
22.0	Transportation of things	40	6	6
23.1	Rental payments to GSA	3,965	4,424	3,500
23.3	Communications, utilities, and miscellaneous charges	627	578	945
24.0	Printing and reproduction	446	259	262
25.1	Consulting services	26	15	10
25.2	Other services	10,771	10,156	9,227
26.0	Supplies and materials	282	216	216
31.0	Equipment	159	60	60
99.0	Subtotal, direct obligations	42,713	42,702	34,747
99.0	Reimbursable obligations	527	700	700
99.9	Total obligations	43,240	43,402	35,447

Personnel Summary

Identification code 13–0300–0–1–376		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	439	426	303
1005	Full-time equivalent of overtime and holiday hours	2	2	2
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	4	4	4

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

General and special funds:

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, [$37,889,000] *$45,381,000*, of which

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[$24,000,000] *$29,000,000* shall remain available until expended: *Provided,* That not to exceed [$13,889,000] *$16,381,000* shall be available for program management for fiscal year [1993] *1994. (15 U.S.C. 1512; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0201-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Enterprise development	39,620	36,782	39,618
00.02 Resource development	4,089	3,948	3,164
00.03 Advocacy, research, and information	3,174	3,205	2,599
00.91 Total direct program	46,883	43,935	45,381
01.01 Reimbursable program	150	600	616
10.00 Total obligations	47,033	44,535	45,997
Financing:			
17.00 Recovery of prior year obligations	−2,403	.....	.....
21.40 Unobligated balance available, start of year	−7,706	−5,667	.....
24.40 Unobligated balance available, end of year	5,667	.....	.....
25.00 Unobligated balance expiring	58	.....	.....
39.00 **Budget authority (gross)**	**42,650**	**38,868**	**45,997**
Budget authority			
Current:			
40.00 Appropriation	42,500	37,889	45,381
42.00 Transferred from other accounts	.....	379	.....
43.00 **Appropriation (total)**	**42,500**	**38,268**	**45,381**
Permanent:			
68.00 **Spending authority from offsetting collections**	**150**	**600**	**616**
Relation of obligations to outlays:			
71.00 Total obligations	47,033	44,535	45,997
72.40 Obligated balance, start of year	21,028	25,623	27,919
74.40 Obligated balance, end of year	−25,623	−27,919	−24,831
77.00 Adjustments in expired accounts	−165	.....	.....
78.00 Adjustments in unexpired accounts	−2,403	.....	.....
87.00 Outlays (gross)	39,869	42,239	49,085
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−150	−600	−616
89.00 Budget authority (net)	42,500	38,268	45,381
90.00 Outlays (net)	39,719	41,639	48,469

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	42,500	38,268	45,381
Outlays	39,719	41,639	48,469
Stimulus and other supplemental proposals:			
Budget authority	.....	1,878	.....
Outlays	.....	1,000	878
Total:			
Budget authority	42,500	40,146	45,381
Outlays	39,719	42,639	49,347

The Minority Business Development Agency (MBDA) has the lead role in the Federal Government of coordinating all minority business development programs. The mission of the Agency is critical to the national economy. The Agency was created to promote private and public sector investment in the development of competitive minority businesses in this country. In 1994, there will be an increased effort to strengthen the Enterprise Development programs to meet the challenges of Minority-owned businesses.

Enterprise Development.—This activity provides management and technical assistance to minority Americans and firms seeking to establish or expand their businesses through 100 Minority Business Development Centers (MBDCs) located throughout the country. The services which these centers provide are business planning; marketing to help sell the firms' products and services; financial planning to assure adequate financing for the business ventures; loan and business packaging to acquire capital to finance the business activities; bid and proposal estimating and preparation, especially for construction projects; and management counseling to operate personnel, accounting and inventory supplies; plus a variety of other services. Increases are requested to fund Minority Enterprise Growth Assistance (MEGA) Centers to upgrade the level of services in support of job creation.

Resource Development.—This activity provides for the indirect business assistance programs conducted by MBDA. These programs focus on increasing minority business access to capital, management and market resources; expanding business information and business services through trade associations; promoting and supporting the mobilization of resources of Federal agencies and State and local governments at the local level; and assisting minorities in entering new and growing markets.

Advocacy, Research, and Information.—Within this activity, MBDA provides advocacy efforts, a research program, and information systems for formulating policy decisions and for reducing information barriers to improve the participation rate of minority-owned businesses in the U.S. economy.

Object Classification (in thousands of dollars)

Identification code 13-0201-0-1-376	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,033	7,864	8,627
11.3 Other than full-time permanent	169	201	203
11.5 Other personnel compensation	264	70	120
11.9 Total personnel compensation	8,466	8,135	8,950
12.1 Civilian personnel benefits	1,477	1,754	1,984
13.0 Benefits for former personnel	2	.....	.....
21.0 Travel and transportation of persons	489	350	412
22.0 Transportation of things	45	22	32
23.1 Rental payments to GSA	1,620	1,638	1,757
23.2 Rental payments to others	21	23	26
23.3 Communications, utilities, and miscellaneous charges	261	290	353
24.0 Printing and reproduction	464	171	176
25.2 Other services	7,656	7,712	4,595
26.0 Supplies and materials	124	50	82
31.0 Equipment	33	10	30
41.0 Grants, subsidies, and contributions	26,225	23,780	26,984
99.0 Subtotal, direct obligations	46,883	43,935	45,381
99.0 Reimbursable obligations	150	600	616
99.9 Total obligations	47,033	44,535	45,997

Personnel Summary

Identification code 13-0201-0-1-376	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	190	188	187
1005 Full-time equivalent of overtime and holiday hours	2	1	2

UNITED STATES TRAVEL AND TOURISM ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Travel and Tourism Administration including travel and tourism promotional activities abroad for travel to the United States and its possessions without regard to 44 U.S.C. 501, 3702 and 3703; and including employment of American citizens and aliens by contract for services abroad; rental of space abroad for periods not exceeding five years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; advance of funds under contracts abroad; payment of tort claims in the manner authorized in the first paragraph of 28 U.S.C. 2672, when such claims

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

arise in foreign countries; and not to exceed $15,000 for representation expenses abroad; [$15,608,000] *$20,298,000,* to remain available until expended, *of which not to exceed $2,500,000 is to provide financial assistance under section 203(a) of the International Travel Act of 1961, as amended, notwithstanding the provisions of section 203(f)(1) of such Act: Provided,* That in addition to fees currently being assessed and collected, the Administration shall charge users of its services, products, and information, fees sufficient to result in an additional $3,000,000, to be deposited in the General Fund of the Treasury. *(22 U.S.C. 2121-2127; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0700-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	International tourism development	16,098	17,464	17,695
00.02	Executive direction	2,217	2,380	2,603
00.91	Total direct program	18,315	19,844	20,298
01.01	Reimbursable program	2,287	1,500	1,500
10.00	Total obligations	20,602	21,344	21,798
	Financing:			
21.40	Unobligated balance available, start of year	−1,471	−636	.....
24.40	Unobligated balance available, end of year	636	.....	.....
39.00	**Budget authority (gross)**	**19,767**	**20,708**	**21,798**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**17,480**	**15,608**	**20,298**
	Permanent:			
60.05	**Appropriation (indefinite)**	.....	**3,600**	.....
68.00	**Spending authority from offsetting collections**	**2,287**	**1,500**	**1,500**
	Relation of obligations to outlays:			
71.00	Total obligations	20,602	21,344	21,798
72.40	Obligated balance, start of year	8,575	5,621	6,859
74.40	Obligated balance, end of year	−5,621	−6,859	−6,245
77.00	Adjustments in expired accounts	−148	.....	.....
87.00	Outlays (gross)	23,408	20,106	22,412
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−88	−88	−100
88.40	Non-Federal sources	−2,199	−1,412	−1,400
88.90	Total, offsetting collections	−2,287	−1,500	−1,500
89.00	Budget authority (net)	17,480	19,208	20,298
90.00	Outlays (net)	21,121	18,606	20,912

The activities to be supported by the USTTA appropriation fall into two broad categories:

International tourism development.—These activities include planning, developing and executing tourism promotion programs designed to stimulate U.S. earnings through international tourism and to facilitate the entry of medium and small American travel businesses into the international market. Additional resources are requested to provide grants to cooperative tourism marketing programs by State, local and non-profit organizations.

Executive direction.—These activities include policy guidance, executive management, and administrative support in the areas of fiscal planning, program implementation, management and evaluation.

Object Classification (in thousands of dollars)

Identification code 13-0700-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,693	4,858	5,000
11.3	Other than full-time permanent	67	30	30
11.5	Other personnel compensation	111	46	51
11.9	Total personnel compensation	4,871	4,934	5,080
12.1	Civilian personnel benefits	1,271	1,365	1,412
13.0	Benefits for former personnel	45	.....	.....
21.0	Travel and transportation of persons	698	435	416
22.0	Transportation of things	151	60	80
23.1	Rental payments to GSA	441	408	480
23.2	Rental payments to others	1,023	953	1,078
23.3	Communications, utilities, and miscellaneous charges	836	750	861
24.0	Printing and reproduction	340	504	465
25.2	Other services	5,305	6,827	7,642
26.0	Supplies and materials	289	140	194
31.0	Equipment	103	68	89
41.0	Grants, subsidies, and contributions	2,936	3,400	2,500
43.0	Interest and dividends	6	.....	.....
99.0	Subtotal, direct obligations	18,315	19,844	20,298
99.0	Reimbursable obligations	2,287	1,500	1,500
99.9	Total obligations	20,602	21,344	21,798

Personnel Summary

Identification code 13-0700-0-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	92	94	96

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

The following table displays the level of direct obligations for all National Oceanic and Atmospheric Administration programs, the details of which are in the following budget schedules.

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Operations, research, and facilities	1,893,648	2,,139,115	2,224,757
Promote and develop fishery products and research pertaining to American fisheries	6,912	7,443	.....
Fisheries promotional fund	355	100	.....
Fishing vessel and gear damage compensation fund	1,019	1,739	1,335
Fishermen's contingency fund	638	1,509	1,051
Foreign fishing observer fund	158	651	564
Federal ship financing fund	1,814	11,787	.....
Aviation weather services program	35,389	.....	.....
Coastal zone management fund	6,000	7,800	7,800
Fleet modernization, shipbuilding and conversion	12,132	49,568	23,064
Construction	18,960	105,732	79,063
Fishing vessel obligations guarantees—program	1,762	470	.....
Fishing vessel obligations guarantees—financing	.....	.....	.....
GOES satellite contingency fund	19,484	16,575	.....
Damage assessment and restoration revolving fund	.....	567	.....
Marine Navigation Trust Fund	.....	.....	45,500
Total obligations	1,998,271	2,343,056	2,383,134

Federal Funds

General and special funds:

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including acquisition, maintenance, operation, and hire of aircraft; *not to exceed* 439 commissioned officers on the active list; as authorized by 31 U.S.C. 1343 and 1344; construction of facilities, including initial equipment as authorized by 33 U.S.C. 883i; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and alteration, modernization, and relocation of facilities as authorized by 33 U.S.C. 883i; [$1,521,416,000] *$1,529,258,000,* to remain available until expended[, of which $37,000,000 is available to initiate the procurement of two additional NOAA Advanced Tiros-N polar-orbiting weather satellites from the current contractor, and of which $288,000 shall be availble only for a contract with the National Research Council to conduct an

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assessment of the status of Columbia River endangered salmon stocks, and of which $576,000 shall be available for operational expenses and cooperative agreements at the Fish Farming Experimental Laboratory at Stuttgart, Arkansas]; and in addition, [$55,000,000] *$61,400,000* shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries": *Provided,* That grants to States pursuant to section 306 and 306(a) of the Coastal Zone Management Act, as amended, shall not exceed $2,000,000 and shall not be less than $500,000[: *Provided further,* That in applying the provisions of section 606 of this Act to the programs, projects, and activities of the National Oceanic and Atmospheric Administration, the notification requirements of section 606 shall apply to the proposed reprogramming of funds in excess of $250,000 or 5 per centum, whichever is less, for each program, project, or activity]. *(5 U.S.C. 5348; 7 U.S.C. 1622; 12 U.S.C. 1715m; 15 U.S.C. 272, 313, 313a, 313b, 313nt, 330b, 325, 330e, 1511d, 1514, 1517, 1537, 1538, 1539, 1540, 2904, 2905, 2906, 2908, 4211, 4278; 16 U.S.C. 661 et seq., 1361, 1431, 1433, 1436, 1437, 1440, 1441, 1442, 1444, 4701, 5001 et seq.; 30 U.S.C. 1412, 1419, 1424, 1428, 1469, 1470; 33 U.S.C. 706 et seq. 1121, 1251, 1441, 1442, 1443, 1444, 1703, 1704, 1705, 1709, 2706, 2801 et seq.; 37 U.S.C. 101 et seq.; 42 U.S.C. 1891, 7453, 7454, 8902, 8903, 8904, 8905; 43 U.S.C. 1347e; 44 U.S.C. 1307; 49 U.S.C. 1153; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-1450-0-1-306		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	National Ocean Service	157,881	184,272	148,826
00.02	National Marine Fisheries Service	218,191	238,081	224,043
00.03	Oceanic and Atmospheric Research	211,386	207,667	188,497
00.04	National Weather Service	453,605	553,798	546,510
00.05	National Environmental Satellite, Data, and Information Service	355,481	358,122	352,973
00.06	Program support	150,174	147,321	145,109
00.91	Total direct program	1,546,718	1,689,261	1,605,958
	Reimbursable program:			
01.01	National Ocean Service	57,208	65,834	61,796
01.02	National Marine Fisheries Service	27,634	45,794	36,444
01.03	Oceanic and Atmospheric Research	34,333	75,441	73,393
01.04	National Weather Service	189,546	153,342	193,398
01.05	National Environmental Satellite, Data, and Information Service	22,511	14,763	11,795
01.06	Program support	15,698	13,907	13,559
01.91	Total reimbursable program	346,930	369,081	390,385
10.00	Total obligations	1,893,648	2,058,342	1,996,343
	Financing:			
17.00	Recovery of prior year obligations	−22,417	−11,800	−13,800
21.40	Unobligated balance available, start of year	−64,969	−72,214	.....
24.40	Unobligated balance available, end of year	72,214	.....	.....
39.00	**Budget authority (gross)**	**1,878,476**	**1,974,328**	**1,982,543**
	Budget authority:			
	Current:			
40.00	Appropriation	1,461,999	1,586,416	1,529,258
40.78	Reduction pursuant to P.L. 102-396	.....	−65,000	.....
42.00	Transferred from other accounts	63,100	61,225	61,400
43.00	**Appropriation (total)**	**1,525,099**	**1,582,641**	**1,590,658**
	Permanent:			
60.05	Appropriation (indefinite)	.....	5,100	.....
62.00	Transferred from other accounts	6,447	17,506	1,500
63.00	**Appropriation (total)**	**6,447**	**22,606**	**1,500**
68.00	**Spending authority from offsetting collections**	**346,930**	**369,081**	**390,385**
	Relation of obligations to outlays:			
71.00	Total obligations	1,893,648	2,058,342	1,996,343
72.40	Obligated balance, start of year	919,470	892,275	980,000
74.40	Obligated balance, end of year	−892,275	−980,000	−1,018,631
78.00	Adjustments in unexpired accounts	−22,417	−11,800	−13,800
87.00	Outlays (gross)	1,898,427	1,958,817	1,943,912
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−278,405	−332,128	−353,650
88.30	Trust funds	−35,389	.....	.....
88.40	Non-Federal sources	−33,136	−36,953	−36,735
88.90	Total, offsetting collections	−346,930	−369,081	−390,385
89.00	Budget authority (net)	1,531,546	1,605,247	1,592,158
90.00	Outlays (net)	1,551,497	1,589,736	1,553,527

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,531,546	1,605,247	1,592,158
Outlays	1,551,497	1,589,736	1,553,527
Stimulus and other supplemental proposals:			
Budget authority	.....	80,773	.....
Outlays	.....	67,042	13,731
Legislative proposal, not subject to PAYGO:			
Budget authority	.....	.....	−45,500
Outlays	.....	.....	−45,500
Investment proposal:			
Budget authority	.....	.....	228,414
Outlays	.....	.....	132,480
Total:			
Budget authority	1,531,546	1,686,020	1,775,072
Outlays	1,551,497	1,656,778	1,654,238

National Ocean Service.—These programs provide scientific, technical, and management expertise to (1) promote safe and efficient marine and air navigation; (2) assess the health of coastal and marine resources; (3) monitor and predict the coastal ocean and global environments; and (4) protect and manage the Nation's coastal resources. An increase is proposed to maintain traditional geodetic activities and to enhance support for the National Water Level Measurement System, essential for marine navigation and storm surge warnings.

National Marine Fisheries Service.—These programs provide for the management and conservation of the Nation's living marine resources and their environment, including marine mammals and endangered species. An increase is proposed to maintain research facilities and staffing necessary to implement statutory requirements.

Oceanic and Atmospheric Research.—These programs provide: the understanding and technique development necessary to improve NOAA services (weather warnings and forecasts, solar-terrestrial services, climate predictions, and marine services); and the understanding of environmental systems necessary for national policy formulation (e.g., long term climate change, acid rain and ozone issues) and the enhanced use of ocean resources (e.g., fisheries, and water quality). An increase is proposed to improve measurements and research on climate, air quality, and atmospheric and marine processes, and to enhance atmospheric prediction and observation technologies and space weather observations.

National Weather Service.—These programs provide timely and accurate meteorologic, hydrologic, and oceanographic warnings, forecasts, and planning information to ensure the safety of the population, mitigate property losses, and improve the economic efficiency of the Nation. Funding is proposed for continued operations of the weather forecast and Weather Service offices, the river forecast centers, and the National centers.

National Environmental Satellite, Data, and Information Service.—These programs provide for the: operation of environmental polar-orbiting and geostationary satellites; and global environmental data and information products and services to users in commerce, industry, agriculture, science and engineering, the general public and Federal, State and local agencies. An increase is proposed to maintain the current

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General and special funds—Continued

OPERATIONS, RESEARCH, AND FACILITIES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

number of primary satellite generated products and for continued satellite operations.

Program support.—These programs provide for overall NOAA management, NOAA's share of the Regional Administrative Support Centers, and the operational and logistics support of ships, marine centers, and aircraft to support NOAA missions.

Object Classification (in thousands of dollars)

Identification code 13–1450–0–1–306		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	433,917	510,508	534,123
11.3	Other than full-time permanent	22,688	12,613	17,643
11.5	Other personnel compensation	24,082	24,700	24,902
11.9	Total personnel compensation	480,687	547,821	576,668
12.1	Civilian personnel benefits	93,804	106,112	116,345
13.0	Benefits for former personnel	6,402	11,026	7,873
21.0	Travel and transportation of persons	23,992	18,710	18,707
22.0	Transportation of things	8,644	7,963	8,028
23.1	Rental payments to GSA	31,494	52,348	61,996
23.2	Rental payments to others	13,005	9,320	9,580
23.3	Communications, utilities, and miscellaneous charges	37,907	29,828	14,990
24.0	Printing and reproduction	8,108	5,194	5,447
25.1	Consulting services	644	532	527
25.2	Other services	526,891	616,161	545,997
26.0	Supplies and materials	61,793	37,291	38,821
31.0	Equipment	72,106	44,638	36,406
32.0	Land and structures	4,483	1,816	11
41.0	Grants, subsidies, and contributions	176,639	200,486	164,547
42.0	Insurance claims and indemnities	42	14	14
43.0	Interest and dividends	77	1	1
99.0	Subtotal, direct obligations	1,546,718	1,689,261	1,605,958
99.0	Reimbursable obligations	346,930	369,081	390,385
99.9	Total obligations	1,893,648	2,058,342	1,996,343

Personnel Summary

Identification code 13–1450–0–1–306		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	11,541	11,809	11,904
1005	Full-time equivalent of overtime and holiday hours	381	391	391
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	2,211	1,213	1,213
2005	Full-time equivalent of overtime and holiday hours	73	64	64

OPERATIONS, RESEARCH, AND FACILITIES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 13–1450–2–1–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			
39.00	**Budget authority (gross)**			
	Budget authority			
	Current:			
40.00	Appropriation			−45,500
	Permanent:			
68.00	**Spending authority from offsetting collections**			**45,500**
	Relation of obligations to outlays:			
71.00	Total obligations			
87.00	Outlays (gross)			
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds			−45,500
89.00	Budget authority (net)			−45,500
90.00	Outlays (net)			−45,500

Legislation will be proposed to derive a portion of this account's funding from the Marine Navigation Trust Fund.

CONSTRUCTION

For repair and modification of, and additions to, existing facilities and construction of new facilities, and for facility planning and design and land acquisition not otherwise provided for the National Oceanic and Atmospheric Administration, [$94,500,000] *$64,412,000,* to remain available until expended[, of which $50,484,000 shall be available for facilities necessary for deployment of the NEXRAD weather radar program, including $1,000,000 for the Greer, South Carolina, NEXRAD site, and of which $15,000,000 shall be available only for a grant to the University of New Hampshire for construction and related expenses for a biological sciences facility, and of which $1,800,000 shall be available only for a grant to the Newport Marine Science Center, Newport, Oregon, for construction and related expenses for an Oregon Coastal Refuges Complex, and of which $1,000,000 shall be available only for a grant to the Economic Development Industrial Corporation of Boston, Massachusetts, for construction and related expenses for a biotechnology innovation center, and of which $1,000,000 shall be available only for a grant to the Mystic Seaport, Mystic, Connecticut, for construction and related expenses for a maritime education and research center, and of which $400,000 shall be available for construction and related expenses for a Multi-Species Aquaculture Facility to be located in the State of New Jersey]. *(15 U.S.C. 1538; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13–1452–0–1–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	18,960	105,732	64,412
	Financing:			
21.40	Unobligated balance available, start of year		−15,957	
24.40	Unobligated balance available, end of year	15,957		
39.00	**Budget authority**	**34,917**	**89,775**	**64,412**
	Budget authority:			
40.00	Appropriation	34,917	94,500	64,412
41.00	Transferred to other accounts		−4,725	
43.00	**Appropriation (total)**	**34,917**	**89,775**	**64,412**
	Relation of obligations to outlays:			
71.00	Total obligations	18,960	105,732	64,412
72.40	Obligated balance, start of year		13,308	88,815
74.40	Obligated balance, end of year	−13,308	−88,815	−77,367
90.00	Outlays	5,652	30,225	75,860

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	34,917	89,775	64,412
Outlays	5,652	30,225	75,860
Investment proposal:			
Budget authority			14,651
Outlays			2,344
Total:			
Budget authority	34,917	89,775	79,063
Outlays	5,652	30,225	78,204

This program provides for the construction, repair, and modification of new facilities and additions to existing facilities, and for facility planning and design and land acquisition not otherwise provided for NOAA.

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Object Classification (in thousands of dollars)

Identification code 13-1452-0-1-306		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	799	485	402
12.1	Civilian personnel benefits	139	114	94
21.0	Travel and transportation of persons	114	139	114
22.0	Transportation of things	5	9	8
23.1	Rental payments to GSA	.....	11	9
23.2	Rental payments to others	73	9	8
23.3	Communications, utilities, and miscellaneous charges	.....	3	3
24.0	Printing and reproduction	49	72	59
25.2	Other services	10,074	20,351	19,057
26.0	Supplies and materials	245	9	8
31.0	Equipment	71	34	29
32.0	Land and structures	7,391	47,874	40,649
41.0	Grants, subsidies, and contributions	.....	36,622	3,972
99.9	Total obligations	18,960	105,732	64,412

Personnel Summary

Identification code 13-1452-0-1-306		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	20	5	5

Fleet Modernization, Shipbuilding and Conversion

For expenses necessary for the *repair,* construction, acquisition, leasing, or conversion of vessels, including related equipment to maintain *and modernize* the existing fleet [and to continue planning the modernization of the fleet,] for the National Oceanic and Atmospheric Administration, [$30,000,000] *$23,064,000,* to remain available until expended. *(33 U.S.C. 891 et seq.; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-1457-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	12,132	49,568	23,064
	Financing:			
21.40	Unobligated balance available, start of year	.....	−21,068	.....
24.40	Unobligated balance available, end of year	21,068	.....	.....
39.00	**Budget authority**	**33,200**	**28,500**	**23,064**
	Budget authority:			
40.00	Appropriation	33,200	30,000	23,064
41.00	Transferred to other accounts	.....	−1,500	.....
43.00	**Appropriation (total)**	**33,200**	**28,500**	**23,064**
	Relation of obligations to outlays:			
71.00	Total obligations	12,132	49,568	23,064
72.40	Obligated balance, start of year	.....	6,967	47,428
74.40	Obligated balance, end of year	−6,967	−47,428	−55,167
90.00	Outlays	5,165	9,107	15,325

This fund provides for the repair, construction, acquisition, leasing, or conversion of vessels, including related equipment to maintain the existing fleet and to continue planning the modernization of the fleet.

Object Classification (in thousands of dollars)

Identification code 13-1457-0-1-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	1,374	2,228	1,517
11.9	Total personnel compensation	1,374	2,228	1,517
12.1	Civilian personnel benefits	187	413	492
21.0	Travel and transportation of persons	87	210	117
22.0	Transportation of things	13	23	13
23.1	Rental payments to GSA	.....	89	51
23.3	Communications, utilities, and miscellaneous charges	74	129	72
24.0	Printing and reproduction	2	3	2
25.2	Other services	9,355	26,120	19,781
26.0	Supplies and materials	667	1,160	646
31.0	Equipment	370	19,188	370
43.0	Interest and dividends	3	5	3
99.9	Total obligations	12,132	49,568	23,064

Personnel Summary

Identification code 13-1457-0-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	15	16	16

GOES Satellite Contingency Fund

Program and Financing (in thousands of dollars)

Identification code 13-1458-0-1-306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	19,484	16,575	.....
	Financing:			
21.40	Unobligated balance available, start of year	.....	−90,516	−73,941
24.40	Unobligated balance available, end of year	90,516	73,941	73,941
40.00	**Budget authority (appropriation)**	**110,000**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	19,484	16,575	.....
72.40	Obligated balance, start of year	.....	19,484	.....
74.40	Obligated balance, end of year	−19,484	.....	.....
90.00	Outlays	.....	36,059	.....

This fund was established in 1992 to remain available until expended, to cover the procurement of gap filler satellites, launch vehicles, payments to foreign governments and other related costs for the successful completion of the GOES I-M series of spacecraft. Funds are to be utilized upon notification to Congress that a requirement for their use exists under previously established reprogramming notification procedures.

Object Classification (in thousands of dollars)

Identification code 13-1458-0-1-306		1992 actual	1993 est.	1994 est.
25.2	Other services	19,117	11,675	.....
31.0	Equipment	367	4,900	.....
99.9	Total obligations	19,484	16,575	.....

Fisheries Promotional Fund

Unavailable Collections (in thousands of dollars)

Identification code 13-5124-0-2-376		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	60	−245	.....
	U.S. securities:			
01.01	Par value	915	950	667
01.02	Unrealized discount	−58	−38	.....
01.99	Total balance, start of year	917	667	667
04.00	Total: Balances and collections	917	667	667
05.00	Appropriation	−250	.....	.....
	Balance, end of year:			
07.00	Treasury balance	−245	.....	.....
	U.S. securities:			
07.01	Par value	950	667	667
07.02	Unrealized discount	−38	.....	.....
07.99	Total balance, end of year	667	667	667

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General and special funds—Continued

FISHERIES PROMOTIONAL FUND—Continued

Program and Financing (in thousands of dollars)

Identification code 13–5124–0–2–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	355	100	
	Financing:			
17.00	Recovery of prior year obligations	−12		
21.90	Unobligated balance available, start of year	−193	−100	
24.90	Unobligated balance available, end of year	100		
40.20	**Budget authority (appropriation) (special fund, definite)**	**250**		
	Relation of obligations to outlays:			
71.00	Total obligations	355	100	
72.40	Obligated balance, start of year	1,014	352	203
74.40	Obligated balance, end of year	−352	−203	
78.00	Adjustments in unexpired accounts	−12		
90.00	Outlays	1,005	249	203

The Fish and Seafood Promotion Act of 1986 (Title II of Public Law 99-659) provided for the establishment of the National Seafood Promotional Council and the Fisheries Promotional Fund (FPF) to carry out the provisions of the Act. The National Council terminated on December 31, 1991. Reauthorization is not proposed and any activity will be limited to the administration of unobligated balances and contract monitoring from previous years' appropriations.

Object Classification (in thousands of dollars)

Identification code 13–5124–0–2–376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	52	15	
12.1	Civilian personnel benefits	7	1	
21.0	Travel and transportation of persons	11	2	
22.0	Transportation of things	1	1	
23.3	Communications, utilities, and miscellaneous charges	3	1	
24.0	Printing and reproduction	6	2	
25.2	Other services	4	1	
26.0	Supplies and materials	3	1	
41.0	Grants, subsidies, and contributions	268	76	
99.9	Total obligations	355	100	

Personnel Summary

Identification code 13–5124–0–2–376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1		

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

Program and Financing (in thousands of dollars)

Identification code 13–5139–0–2–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	6,912	7,443	
	Financing:			
17.00	Recovery of prior year obligations	−110		
21.40	Unobligated balance available, start of year	−6,824	−1,035	
24.40	Unobligated balance available, end of year	1,035		
39.00	**Budget authority**	**1,013**	**6,408**	
	Budget authority:			
	Current:			
41.00	**Transferred to other accounts**	**−63,100**	**−55,000**	**−61,400**
	Permanent:			
62.00	**Transferred from other accounts**	**64,113**	**61,408**	**61,400**
	Relation of obligations to outlays:			
71.00	Total obligations	6,912	7,443	
72.40	Obligated balance, start of year	8,596	8,632	5,508
74.40	Obligated balance, end of year	−8,632	−5,508	−1,117
78.00	Adjustments in unexpired accounts	−110		
90.00	Outlays	6,767	10,567	4,391

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually.

In 1994, all funds in this account are proposed to be transferred to offset the cost of marine fishery conservation and management programs in the Operations, Research, and Facilities account.

Object Classification (in thousands of dollars)

Identification code 13–5139–0–2–376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	330	342	
12.1	Civilian personnel benefits	57	59	
21.0	Travel and transportation of persons	38	38	
22.0	Transportation of things	6	6	
23.3	Communications, utilities, and miscellaneous charges	9	9	
26.0	Supplies and materials	17	17	
31.0	Equipment	21	21	
41.0	Grants, subsidies, and contributions	6,434	6,951	
99.9	Total obligations	6,912	7,443	

Personnel Summary

Identification code 13–5139–0–2–376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	7	7	

FISHING VESSEL AND GEAR DAMAGE *COMPENSATION* FUND

For carrying out the provisions of section 3 of Public Law 95–376, not to exceed [$1,306,000] *$1,335,000*, to be derived from receipts collected pursuant to 22 U.S.C. 1980 (b) and (f), to remain available until expended. *(Department of Commerce Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 13–5119–0–2–376		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	222	−234	
	U.S. securities:			
01.01	Par value	4,585	3,865	2,725
01.02	Unrealized discount	−240	−107	−107
01.99	Total balance, start of year	4,567	3,524	2,618
	Receipts:			
02.01	Miscellaneous collections	48	50	50
02.02	Interest income	190	350	350
02.99	Total receipts	238	400	400
04.00	Total: Balances and collections	4,805	3,924	3,018
05.00	Appropriation	−1,281	−1,306	−1,335
	Balance, end of year:			
07.00	Treasury balance	−234		
	U.S. securities:			
07.01	Par value	3,865	2,725	1,790
07.02	Unrealized discount	−107	−107	−107
07.99	Total balance, end of year	3,524	2,618	1,683

Program and Financing (in thousands of dollars)

Identification code 13–5119–0–2–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,019	1,739	1,335
	Financing:			
17.00	Recovery of prior year obligations	−4		

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21.90	Unobligated balance available, start of year: Fund balance	−167	−433	
24.90	Unobligated balance available, end of year: Fund balance	433		
40.20	**Budget authority (appropriation) (special fund)**	**1,281**	**1,306**	**1,335**
	Relation of obligations to outlays:			
71.00	Total obligations	1,019	1,739	1,335
72.90	Obligated balance, start of year	16	−71	
74.90	Obligated balance, end of year	71		
78.00	Adjustments in unexpired accounts	−4		
90.00	Outlays	1,102	1,668	1,335

This program compensates U.S. fishermen whose vessels and/or commercially uninsurable fishing gear have been lost, damaged or destroyed by foreign or domestic vessels.

Object Classification (in thousands of dollars)

Identification code 13-5119-0-2-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	91	221	165
12.1	Civilian personnel benefits	16	33	26
26.0	Supplies and materials	1	1	
31.0	Equipment	6	8	
42.0	Insurance claims and indemnities	905	1,476	1,144
99.9	Total obligations	1,019	1,739	1,335

Personnel Summary

Identification code 13-5119-0-2-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	3	4	4

Fishermen's Contingency Fund

For carrying out the provisions of title IV of Public Law 95-372, not to exceed [$1,025,000] *$1,051,000*, to be derived from receipts collected pursuant to that Act, to remain available until expended. *(43 U.S.C. 1842-43; Department of Commerce Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 13-5120-0-2-376		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance		290	
	U.S. securities:			
01.01	Par value	1,290	1,860	2,183
01.02	Unrealized discount		−62	−70
01.99	Total balance, start of year	1,290	2,088	2,113
	Receipts:			
02.01	Fees and Recoveries	1,802	1,000	1,000
02.02	Interest income	−4	50	50
02.99	Total receipts	1,798	1,050	1,050
04.00	Total: Balances and collections	3,088	3,138	3,163
05.00	Appropriation	−1,000	−1,025	−1,051
	Balance, end of year:			
07.00	Treasury balance	290		26
	U.S. securities:			
07.01	Par value	1,860	2,183	2,156
07.02	Unrealized discount	−62	−70	−70
07.99	Total balance, end of year	2,088	2,113	2,112

Program and Financing (in thousands of dollars)

Identification code 13-5120-0-2-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	638	1,509	1,051
	Financing:			
21.40	Unobligated balance available, start of year	−120	−483	
24.40	Unobligated balance available, end of year	483		
40.20	**Budget authority (appropriation) (special fund)**	**1,000**	**1,025**	**1,051**
	Relation of obligations to outlays:			
71.00	Total obligations	638	1,509	1,051
72.40	Obligated balance, start of year	3	4	74
74.40	Obligated balance, end of year	−4	−74	−51
90.00	Outlays	636	1,439	1,074

This program provides compensation to commercial fishermen for damages to or loss of fishing gear, including loss of profits, related to oil and gas exploration, development, and production on the Outer Continental Shelf.

Object Classification (in thousands of dollars)

Identification code 13-5120-0-2-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	44	54	36
12.1	Civilian personnel benefits	7	14	10
12.2	Military personnel benefits	3		
42.0	Insurance claims and indemnities	584	1,441	1,005
99.9	Total obligations	638	1,509	1,051

Personnel Summary

Identification code 13-5120-0-2-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	1	1

Foreign Fishing Observer Fund

For expenses necessary to carry out the provisions of the Atlantic Tunas Convention Act of 1975, as amended (Public Law 96-339), the Magnuson Fishery Conservation and Management Act of 1976, as amended (Public Law 100-627) and the American Fisheries Promotion Act (Public Law 96-561), there are appropriated from the fees imposed under the foreign fishery observer program authorized by these Acts, not to exceed [$565,000] *$564,000*, to remain available until expended. *(16 U.S.C. 1824(b)(10), 1827; Department of Commerce Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 13-5122-0-2-376		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	−209	−225	
	U.S. securities:			
01.01	Par value	1,760	1,375	1,250
01.02	Unrealized discount	−104	−55	−100
01.99	Total balance, start of year	1,447	1,095	1,150
	Receipts:			
02.01	Miscellaneous collections	−249	600	600
02.02	Interest income	2	20	20
02.99	Total receipts	−247	620	620
04.00	Total: Balances and collections	1,200	1,715	1,770
05.00	Appropriation	−105	−565	−564
	Balance, end of year:			
07.00	Treasury balance	−225		48
	U.S. securities:			
07.01	Par value	1,375	1,250	1,258
07.02	Unrealized discount	−55	−100	−100
07.99	Total balance, end of year	1,095	1,150	1,206

Program and Financing (in thousands of dollars)

Identification code 13-5122-0-2-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	158	651	564
	Financing:			
17.00	Recovery of prior year obligations	−27		

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General and special funds—Continued

FOREIGN FISHING OBSERVER FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13–5122–0–2–376		1992 actual	1993 est.	1994 est.
21.40	Unobligated balance, start of year	−1,421	−86	
24.40	Unobligated balance, end of year	86		
39.00	**Budget authority**	**−1,204**	**565**	**564**
	Budget authority:			
40.20	Appropriation (special fund, definite)	105	565	564
40.36	Rescissions: Unobligated balance rescinded	−1,309		
43.00	**Appropriation (total)**	**−1,204**	**565**	**564**
	Relation of obligations to outlays:			
71.00	Total obligations	158	651	564
72.40	Obligated balance, start of year	84	36	26
74.40	Obligated balance, end of year	−36	−26	−22
78.00	Adjustments in unexpired accounts	−27		
90.00	Outlays	179	661	568

This fund is financed through collections from foreign vessel owners who fish within the U.S. Exclusive Economic Zone. Collections to the fund are used by the Secretary of Commerce to pay the salaries of observers and program support personnel and the costs of data management and analysis of the observer program. The observers collect scientific information on the foreign catch and monitor compliance with the provisions of the Magnuson Fishery Conservation and Management Act (MFCMA) of 1976 as amended.

Object Classification (in thousands of dollars)

Identification code 13–5122–0–2–376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	120	145	126
12.1	Civilian personnel benefits	20	23	20
21.0	Travel and transportation of persons	5	2	2
22.0	Transportation of things		5	4
23.2	Rental payments to others		1	1
24.0	Printing and reproduction	8	437	378
26.0	Supplies and materials	5	23	20
31.0	Equipment		15	13
99.9	Total obligations	158	651	564

Personnel Summary

Identification code 13–5122–0–2–376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	3	5	5

FISHERIES LOAN FUND

Program and Financing (in thousands of dollars)

Identification code 13–5123–0–2–376		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−73	−73	−73
24.40	Unobligated balance available, end of year	73	73	73
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	73		
78.00	Adjustments in unexpired accounts	−87		
90.00	Outlays	−14		

The Fisheries Loan Fund expired on September 30, 1986. Since 1988, the loan portfolio has been administered under the Operations, Research and Facilities appropriation, and the receipts from foreign fishing fees are deposited in the General Fund of the Treasury.

COASTAL ZONE MANAGEMENT FUND

Of amounts collected pursuant to [section 6209 of the Omnibus Budget Reconciliation Act of 1990 (Public Law 101–508), $7,800,000 for project and grants authorized by 16 U.S.C. 1455, 1455a, and 1455b, notwithstanding the provisions of 16 U.S.C. 1456a(b)(2)] *16 U.S.C. 1456a, not to exceed $7,800,000, for purposes set forth in 16 U.S.C. 1456a(b)(2). (Department of Commerce Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 13–4313–0–3–306		1992 actual	1993 est.	1994 est.
01.01	Balance, start of year: Par value		2,296	2,296
03.68	Offsetting collections	2,296		
04.00	Total: Balances and collections	2,296	2,296	2,296
05.00	Appropriation			
07.01	Balance, end of year: Par value	2,296	2,296	2,296

Program and Financing (in thousands of dollars)

Identification code 13–4313–0–3–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	6,000	7,800	7,800
	Financing:			
17.00	Recovery of prior year obligations	−7		
21.90	Unobligated balance available, start of year	−10,731	−10,738	−10,738
24.90	Unobligated balance available, end of year	10,738	10,738	10,738
39.00	**Budget authority (gross)**	**6,000**	**7,800**	**7,800**
	Budget authority:			
68.00	Spending authority from offsetting collections	8,296	7,800	7,800
68.45	Portion not available for obligation (limitation on obligations)	−2,296		
68.90	**Spending authority from offsetting collections (total)**	**6,000**	**7,800**	**7,800**
	Relation of obligations to outlays:			
71.00	Total obligations	6,000	7,800	7,800
72.10	Receivables in excess of obligations, start of year	−7,320	−2,623	
74.10	Receivables in excess of obligations, end of year	2,623		
78.00	Adjustments in unexpired accounts	−7		
87.00	Outlays (gross)	1,296	5,177	7,800
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Federal funds	−8,296	−7,800	−7,800
89.00	Budget authority (net)	−2,296		
90.00	Outlays (net)	−7,000	−2,623	

This fund was established by the Coastal Zone Act Reauthorization Amendments of 1990 (CZARA). The fund consists of loan repayments from the former Coastal Energy Impact Program. The proceeds are to be used to cover CZM program administration expenses formerly paid from the Operations, Research, and Facilities account. Any receipts remaining are to be used for grants and demonstration projects as authorized by Section 308 of the Coastal Zone Management Act.

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 13–4316–0–3–304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		567	
	Financing:			
21.90	Unobligated balance available, start of year	−567	−7,758	

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24.90	Unobligated balance available, end of year	7,758		
39.00	**Budget authority (gross)**	**7,191**	**−7,191**	
	Budget authority:			
61.00	Transferred to other accounts	−6,447	−17,506	−1,500
62.00	Transferred from other accounts	1,872		
63.00	**Appropriation (total)**	**−4,575**	**−17,506**	**−1,500**
68.00	**Spending authority from offsetting collections**	**11,766**	**10,315**	**1,500**
	Relation of obligations to outlays:			
71.00	Total obligations		567	
87.00	Outlays (gross)		567	
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Federal funds	−11,766	−10,315	−1,500
89.00	Budget authority (net)	−4,575	−17,506	−1,500
90.00	Outlays (net)	−11,766	−9,748	−1,500

The Oil Pollution Act of 1990 stipulated that sums recovered from awards or settlements for natural resource damages to NOAA trust resources shall be retained in a revolving trust account to permit NOAA to carry out (1) oil and hazardous materials contingency planning and response, (2) natural resource damage assessment, and (3) restoration or replacement of injured or lost natural resources.

[Fishing Vessel Obligations Guarantees]

[For the cost, as defined in section 502 of the Federal Credit Reform Act of 1990, of guaranteed loans authorized by the Merchant Marine Act of 1936, as amended, $470,000.] *(Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-1456-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.02	Subsidy	69	470	
00.09	Administrative expenses	1,693		
10.00	Total obligations	1,762	470	
	Financing:			
25.00	Unobligated balance expiring	8		
40.00	**Budget authority (appropriation)**	**1,770**	**470**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,762	470	
72.40	Obligated balance, start of year		329	
74.40	Obligated balance, end of year	−329		
90.00	Outlays	1,433	799	

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

Identification code 13-1456-0-1-376		1992 actual	1993 est.	1994 est.
	Guaranteed loan levels supportable by budget authority:			
2150	Loan guarantee levels	1,680	47,000	
2159	Total guarantee loan levels	1,680	47,000	
	Guaranteed loan subsidy rates (in percent):			
2320	Subsidy rate	4.17	1.00	
2329	Weighted average subsidy rate	4.17	1.00	
	Guaranteed loan subsidy:			
2330	Subsidy budget authority	70	470	
2339	Total subsidy budget authority	70	470	
	Guaranteed loan subsidy outlays:			
2340	Subsidy outlays	70	470	
2349	Total subsidy outlays	70	470	

This account was established in 1992 to cover the subsidy costs of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936. During fiscal year 1994, no new commitments to guarantee loans will be made.

Object Classification (in thousands of dollars)

Identification code 13-1456-0-1-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	1,345		
12.1	Civilian personnel benefits	230		
13.0	Benefits for former personnel	6		
21.0	Travel and transportation of persons	37		
22.0	Transportation of things	1		
23.2	Rental payments to others	20		
25.2	Other services	31		
26.0	Supplies and materials	17		
31.0	Equipment	6		
33.0	Investments and loans		470	
41.0	Grants, subsidies, and contributions	69		
99.9	Total obligations	1,762	470	

Personnel Summary (in thousands of dollars)

Identification code 13-1456-0-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	28		

Fishing Vessel Obligations Guarantees—Financing Account

Program and Financing (in thousands of dollars)

Identification code 13-4314-0-3-376		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year		−78	−793
24.40	Unobligated balance available, end of year	78	793	818
39.00	**Financing authority (gross)**	**78**	**715**	**25**
	Financing authority:			
68.00	**Spending authority from offsetting collections**	**78**	**715**	**25**
	Relation of obligations to financing disbursements:			
71.00	Total obligations			
72.40	Obligated balance, start of year		−69	−784
74.40	Obligated balance, end of year	69	784	809
87.00	Financing disbursements (gross)	69	715	25
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds	−69	−470	
88.25	Interest on uninvested funds		−10	−25
88.40	Non-Federal sources	−8	−235	
88.90	Total, offsetting collections	−77	−715	−25
89.00	Financing authority (net)	1		
90.00	Financing disbursements (net)	−8		

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-4314-0-3-376		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans by private lenders	24,000		
2131	Guaranteed loan commitments exempt from limitation		47,000	
2150	Total guaranteed loan commitments	24,000	47,000	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			26,950
2231	Disbursements: Disbursements of new guaranteed loans		28,950	
2251	Repayment and prepayments		−2,000	−2,500

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General and special funds—Continued

FISHING VESSEL OBLIGATIONS GUARANTEES—FINANCING ACCOUNT—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code 13-4314-0-3-376	1992 actual	1993 est.	1994 est.
2290 Outstanding, end of year		26,950	24,450
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		26,950	24,450

This account was established in fiscal year 1992 to cover the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936. During fiscal year 1994, no new guaranteed loan commitments will be made.

FEDERAL SHIP FINANCING FUND, FISHING VESSELS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 13-4417-0-3-376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Fisheries financial support services	787	7,280	
00.02 Disbursements for loan guarantee claims	1,027	4,507	
10.00 Total obligations	1,814	11,787	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	−2,921	−4,287	
24.40 Unobligated balance available, end of year: Treasury balance	4,287		
39.00 **Budget authority (gross)**	**3,179**	**7,500**	
Budget authority:			
68.00 Spending authority from offsetting collections	7,533	7,500	
68.47 Portion applied to debt reduction	−4,354		
68.90 **Spending authority from offsetting collections (total)**	**3,179**	**7,500**	
Relation of obligations to outlays:			
71.00 Total obligations	1,814	11,787	
72.40 Obligated balance, start of year: Treasury balance	977	51	
74.40 Obligated balance, end of year: Treasury balance	−51		
87.00 Outlays (gross)	2,740	11,838	
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Federal funds	−7,533	−7,500	
89.00 Budget authority (net)	−4,354		
90.00 Outlays (net)	−4,793	4,338	

Status of Direct Loans (in thousands of dollars)

Identification code 13-4417-0-3-376	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	15,896	12,523	8,075
1232 Disbursements: Purchase of loan assets from the public	1,221	4,632	4,780
1251 Repayments: Repayments and prepayments	−2,099	−3,785	−4,875
Write-offs for default:			
1263 Direct loans	−76		
1264 Other adjustments, net	−2,419	−5,295	−2,459
1290 Outstanding, end of year	12,523	8,075	5,521

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-4417-0-3-376	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	345,217	313,124	268,320
2231 Disbursements: Disbursements of new guaranteed loans	580		
2251 Repayments and prepayments	−25,879	−38,110	−33,073
Adjustments:			
2261 Terminations for default that result in loans receivable	−614	−1,058	−836
2264 Other adjustments, net	−6,180	−5,636	−4,830
2290 Outstanding, end of year	313,124	268,320	229,581
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	313,124	268,320	229,581
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims	−614	−1,058	−836

Premiums and fees collected under the Fishing Vessel Obligations Guarantee program for loan commitments made prior to October 1, 1991 are deposited in this fund for operations of this program, loans, and for use in case of default. Proceeds from sale of collateral also are deposited in the fund for defaults on loans committed prior to October 1, 1991 (46 U.S.C. 1272, 1273(f), and 1274).

Revenue and Expense (in thousands of dollars)

Identification code 13-4417-0-3-376	1992 actual	1993 est.	1994 est.
0101 Revenue	5,165		
0102 Expenses	−947		
0199 Net income or loss	4,218		

Financial Condition (in thousands of dollars)

Identification code 13-4417-0-3-376	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	3,899	4,338		
1110 Accounts receivable: Public	3,443	2,486	2,486	2,486
1210 Advances and prepayments: Public	7,342			
1510 Loans receivable: Public: direct loans	15,896	12,523	8,075	5,521
1600 Property, plant, and equipment: Structures, facilities, and leasehold improvements	340	195		
1999 Total assets	30,920	19,542	10,561	8,007
Liabilities:				
Accounts payable:				
2000 Federal agencies	2	1		
2010 Public	20	3	3	3
2099 Subtotal, accounts payable	22	4	3	3
2100 Interest payable: Federal agencies	838	33		
2600 Debt issued under borrowing authority: Gross Federal debt	6,200	1,846		
2810 Liabilities: Other liabilities	78	473		
2999 Total liabilities	7,138	2,356	3	3
Equity:				
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital	15,952	17,186	10,558	8,004
3999 Total equity	15,952	17,186	10,558	8,004

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Object Classification (in thousands of dollars)

Identification code 13-4417-0-3-376		1992 actual	1993 est.	1994 est.
33.0	Investment and loans	1,027	7,280	.....
43.0	Interest and dividends	787	4,507	.....
99.9	Total obligations	1,814	11,787	.....

Trust Funds

AVIATION WEATHER SERVICES PROGRAM

Program and Financing (in thousands of dollars)

Identification code 13-8105-0-7-306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	35,389	.....	.....
	Financing:			
40.00	**Budget authority (appropriation)**	**35,389**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	35,389	.....	.....
90.00	Outlays	35,389	.....	.....

In 1993, direct general fund appropriations were provided to the National Weather Service Local Warnings and Forecasts to fund meteorological observations, forecasts, warnings, and advisories in support of the National Airspace System. Prior to 1993, the above services were provided in the Aviation Weather Services Program. In 1994, direct general fund appropriations again are requested for the National Weather Service in the Operations, Research, and Facilities account.

MARINE NAVIGATION TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 13-8043-2-7-306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	.....	.....	45,500
	Financing:			
40.00	**Budget authority (appropriation)**	.....	.....	**45,500**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	45,500
90.00	Outlays	.....	.....	45,500

Legislation will be proposed to finance a portion of NOAA's programs from Harbor Maintenance Trust Fund receipts.

PATENT AND TRADEMARK OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Patent and Trademark Office provided for by law, including defense of suits instituted against the Commissioner of Patents and Trademarks; [$86,672,000] *$103,000,000,* to be derived from deposits in the Patent and Trademark Office Fee Surcharge Fund as authorized by law: *Provided,* That the amounts made available under the Fund shall not exceed amounts deposited; and such fees as shall be collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376, to remain available until expended. *(Department of Commerce Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 13-1006-0-1-376		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	.....	8,106	20,434
02.01	Receipts	95,000	99,000	103,000
04.00	Total: Balances and collections	95,000	107,106	123,434
05.00	Appropriation	−86,894	−86,672	−103,000
07.00	Balance, end of year: Treasury balance	8,106	20,434	20,434

Program and Financing (in thousands of dollars)

Identification code 13-1006-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Patent process	55,615	55,652	68,377
00.02	Information dissemination	14,355	13,859	15,961
00.03	Executive direction and administration	18,471	17,161	18,662
00.91	Total direct program	88,441	86,672	103,000
	Reimbursable program:			
01.01	Patent process	194,311	233,609	251,477
01.02	Trademark process	31,903	37,093	36,879
01.03	Information dissemination	50,154	58,115	58,699
01.04	Executive direction and administration	57,582	72,155	68,837
01.91	Total reimbursable program	333,950	400,972	415,892
10.00	Total obligations	422,391	487,644	518,892
	Financing:			
17.00	Recovery of prior year obligations	−2,012	.....	.....
21.40	Unobligated balance available, start of year	−12,570	−13,522	.....
24.40	Unobligated balance available, end of year	13,522	.....	.....
39.00	**Budget authority (gross)**	**421,331**	**474,122**	**518,892**
	Budget authority:			
	Current:			
40.00	Appropriation	1,547	.....	.....
40.20	Appropriation (special fund)	86,894	86,672	103,000
43.00	**Appropriation (total)**	**88,441**	**86,672**	**103,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**332,890**	**387,450**	**415,892**
	Relation of obligations to outlays:			
71.00	Total obligations	422,391	487,644	518,892
72.40	Obligated balance, start of year	56,898	88,435	45,087
74.40	Obligated balance, end of year	−88,435	−45,087	−46,350
78.00	Adjustments in unexpired accounts	−2,012	.....	.....
87.00	Outlays (gross)	388,842	530,992	517,629
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−76	−450	−200
88.40	Non-Federal sources	−332,814	−387,000	−415,692
88.90	Total, offsetting collections	−332,890	−387,450	−415,892
89.00	Budget authority (net)	88,441	86,672	103,000
90.00	Outlays (net)	55,952	143,542	101,737

Prior to the enactment of the Omnibus Budget Reconciliation Act of 1990 a portion of Office operating costs were recovered through user fee revenues. This Act directed a significant increase in user fees to the point where the Office was nearly fully fee funded in 1991 and 1992. PTO is fully fee funded in 1993 and will be in 1994. The Office's 1992 authorization act directed an increase in fee revenues effective in December 1991. Legislation to authorize PTO programs for 1994 will be proposed.

Fee collections were $427.9 million in 1992 and are estimated to be $486.0 million in 1993 and $519.4 million in 1994.

The 1992 unobligated balance brought forward is $13.5 million, of which $3.9 million is reserved for trademark programs. Remaining funds will be utilized in 1993 for procure-

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

ment actions delayed from 1992 and for program requirements resulting from higher workloads.

An Information Technology Plan provides for the automation of the majority of the functions and operations of the Office in the 1990's. The 1994 funds provide for the continued implementation of the Automated Patent and the Automated Trademark Systems. Automation resources are distributed among the four activities of the Office.

Patent process.—Applications are examined to determine inventor entitlements to a patent for the claimed invention. Patent application examination also includes quasi-judicial review in appeal and interference proceedings, and the publication of issued patents.

The 1994 increases support programs (1) to maintain reduced patent application pendency time while maintaining the quality of issuing patents, (2) to manage increasing workloads especially in emerging technologies and (3) to implement the Patent Application Management (PAM) module of the Automated Patent System.

Key patent application workload and performance data are:

	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Applications in Office (start of year)	270,112	288,055	295,096	305,845
Applications received	167,715	172,539	182,000	189,000
Application disposals by examiners:				
Allowed for grant	−102,014	−103,093	−107,641	−109,156
Abandoned	−53,703	−59,199	−57,660	−58,466
Statutory Invention Registration (SIRs)	−142	−278	−300	−310
Total	−155,859	−162,570	−165,601	−167,932
Change in printing inventory	6,087	−2,928	−5,650	−5,469
Total applications in Office (end of year)	288,055	295,096	305,845	321,444
Patent grants printed	92,474	100,116	101,991	103,687
Total pendency in Office, all applications (in months)	18.2	19.1	19.1	19.4

Trademark process.—This activity provides for the examination of applications to determine whether the statutory criteria for the Federal registration of the trademark or service mark have been met. When the criteria are met, a registration is printed and issued to the applicant. Examination also includes *inter partes* proceedings involving oppositions, cancellations, and interferences. The 1994 funding allows for reduced pendencies in trademark examination and anticipates a continued increase in the receipt of applications. The PTO will propose legislation to increase the trademark application fee in order to provide sufficient resources to address anticipated workloads. There is also an increase for office automation capabilities and program management.

Key trademark application workload and performance data are:

	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Applications in Office (start of year) [1]	141,951	170,236	157,342	171,642
Applications received (includes amendments and combined classes)	120,365	125,237	130,000	138,000
First examination disposals by examiners	−116,478	−137,375	−126,600	−133,000
Change in printing inventory	24,398	−756	10,900	10,200
Total applications in Office—end of year [1]	170,236	157,342	171,642	186,842
Trademark registrations printed	43,244	62,067	55,200	59,000
Pending time to first action (in months)	4.3	3.1	3.0	3.0
Pending time to registration/abandonment (in months)	15.2	15.1	13.8	13.8

[1] Excludes intent-to-use applications that have received a Notice of Allowance.

Information dissemination.—Materials and services which assist in the examination of patent and trademark applications and in the transfer of technological information are provided in this activity. Specific materials and services include art documents; maintenance of a scientific library and public search rooms; preparation of copies of patents, trademark registrations, and official documents; assignment of patents and trademark rights; and administration of printing.

The 1994 increases provide funds for the processing of increased volumes of work; to expand user access to products and services; to maintain paper search files; to enhance classification services; and to expand the availability of search tools to patent examiners.

Executive direction and administration.—Management and administration of the Office functions are supported in this activity. Funds in 1994 will provide for the executive leadership of the Office; for the provision of legal services, including litigation and the registration of patent attorneys and agents; for the development and implementation of intellectual property policies and proposals in the U.S. and abroad; for the provision of administrative, personnel, financial, and planning services throughout the Office; for the implementation of the Office's Information Technology Plan; and for the acquisition and management of leased space.

Object Classification (in thousands of dollars)

Identification code 13-1006-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	38,112	36,695	43,416
11.3	Other than full-time permanent	744	666	753
11.5	Other personnel compensation	2,583	3,019	4,296
11.9	Total personnel compensation	41,439	40,380	48,465
12.1	Civilian personnel benefits	7,983	7,983	10,189
13.0	Benefits for former personnel	21	21	28
21.0	Travel and transportation of persons	122	134	167
22.0	Transportation of things	24	183	269
23.1	Rental payments to GSA	7,664	8,025	8,874
23.2	Rental payments to others	58	31	37
23.3	Communications, utilities, and miscellaneous charges	1,618	2,282	2,470
24.0	Printing and reproduction	6,605	5,751	7,222
25.1	Consulting services	36	36	44
25.2	Other services	19,461	18,458	21,457
26.0	Supplies and materials	1,090	1,181	1,507
31.0	Equipment	2,260	2,152	2,213
42.0	Insurance claims and indemnities	60	55	58
99.0	Subtotal, direct obligations	88,441	86,672	103,000
99.0	Reimbursable obligations	333,950	400,972	415,892
99.9	Total obligations	422,391	487,644	518,892

Personnel Summary

Identification code 13-1006-0-1-376		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	961	896	988
1005	Full-time equivalent of overtime and holiday hours	33	44	59
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	3,628	4,139	3,985
2005	Full-time equivalent of overtime and holiday hours	126	205	237

TECHNOLOGY ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Technology Administration, [$4,450,000] *$5,425,000. (Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-1100-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	4,401	4,650	5,425
01.01	Reimbursable program	404	868	425
10.00	Total obligations	4,805	5,518	5,850

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	Financing:			
25.00	Unobligated balance expiring	199		
39.00	**Budget authority (gross)**	**5,004**	**5,518**	**5,850**
	Budget authority:			
	Current:			
40.00	Appropriation	4,600	4,450	5,425
42.00	Transferred from other accounts		200	
43.00	**Appropriation (total)**	**4,600**	**4,650**	**5,425**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**404**	**868**	**425**
	Relation of obligations to outlays:			
71.00	Total obligations	4,805	5,518	5,850
72.40	Obligated balance, start of year	955	1,444	651
74.40	Obligated balance, end of year	−1,444	−651	−759
77.00	Adjustments in expired accounts	−41		
87.00	Outlays (gross)	4,275	6,311	5,742
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−404	−868	−425
89.00	Budget authority (net)	4,600	4,650	5,425
90.00	Outlays (net)	3,871	5,443	5,317

The Technology Administration coordinates the Department's technology activities with the goal of enhancing U.S. competitiveness.

The offices of the Under Secretary for Technology and the Assistant Secretary for Technology Policy provide executive direction, policy guidance, and management oversight for the Technology Administration, the National Institute of Standards and Technology, and the National Technical Information Service. Policy guidance and executive direction are provided for the following activities: identifying means of eliminating barriers to technology commercialization and promoting technology financing and technology transfer; monitoring and reporting on commercialization of federally funded technology; reviewing international science and technology agreements; monitoring and disseminating foreign science and technology information, particularly through the Japan Technology Program where up to 100 U.S. manufacturing engineers will spend a year working in and obtaining technical experience in a technologically advanced Japanese manufacturing enterprise; managing the Clearinghouse on State and Local Competitiveness Initiatives, an important technology information dissemination program; sponsoring the President's National Medal of Technology, Award Program; and performing other, relevant policy-related technology assessments and supporting special projects. Through the National Institute of Standards and Technology, the Under Secretary administers the Malcolm Baldrige Quality Award Program and programs to facilitate national voluntary conversion to the metric system. In addition, the Under Secretary participates extensively on interagency commissions, such as the FCCSET and the Industrial Technology Advisory Board, which address technology issues to enhance U.S. industry competitiveness in the international arena.

Object Classification (in thousands of dollars)

Identification code 13-1100-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,407	2,798	2,615
11.5	Other personnel compensation	53	55	55
11.9	Total personnel compensation	2,460	2,853	2,670
12.1	Civilian personnel benefits	431	532	522
21.0	Travel and transportation of persons	162	150	203
23.1	Rental payments to GSA	468	475	517
23.3	Communications, utilities, and miscellaneous charges	32	35	84
24.0	Printing and reproduction	186	145	62
25.2	Other services	586	410	1,232
26.0	Supplies and materials	35	30	74
31.0	Equipment	41	20	61
99.0	Subtotal, direct obligations	4,401	4,650	5,425
99.0	Reimbursable obligations	404	868	425
99.9	Total obligations	4,805	5,518	5,850

Personnel Summary

Identification code 13-1100-0-1-376		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	43	41	43
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment		2	

NATIONAL TECHNICAL INFORMATION SERVICE

Federal Funds

Intragovernmental funds

NTIS Revolving Fund

[For establishment of a National Technical Information Service Revolving Fund, $8,000,000 without fiscal year limitation: Provided, That unexpended balances in Information Products and Services shall be transferred to and merged with this account, to remain available until expended. Notwithstanding 15 U.S.C. 1525 and 1526, all payments collected by the National Technical Information Service in performing its activities authorized by chapters 23 and 63 of title 15 of the United States Code shall be credited to this Revolving Fund. Without further appropriations action, all expenses incurred in performing the activities of the National Technical Information Service, including modernization, capital equipment and inventory, shall be paid from the fund. A business-type budget for the fund shall be prepared in the manner prescribed by 31 U.S.C. 9103.] *(Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-4295-0-3-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Reimbursable program		68,000	68,000
10.00	Total obligations		68,000	68,000
	Financing:			
21.40	Unobligated balance available, start of year			−14,853
22.00	Unobligated balance transferred, net		−7,053	
24.40	Unobligated balance available, end of year		14,853	14,853
39.00	**Budget authority (gross)**		**75,800**	**68,000**
	Budget authority:			
	Current:			
40.00	Appropriation		8,000	
41.00	Transferred to other accounts		−200	
43.00	**Appropriation (total)**		**7,800**	
	Permanent:			
68.00	**Spending authority from offsetting collections**		**68,000**	**68,000**
	Relation of obligations to outlays:			
71.00	Total obligations		68,000	68,000
72.40	Obligated balance, start of year			−7,053
73.00	Obligated balance transferred, net		17,520	
74.40	Obligated balance, end of year		7,053	7,053
87.00	Outlays (gross)		92,573	68,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds		−9,520	−9,520
88.40	Non-Federal sources		−58,480	−58,480
88.90	Total, offsetting collections		−68,000	−68,000
89.00	Budget authority (net)		7,800	
90.00	Outlays (net)		24,573	

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Intragovernmental funds—Continued

NTIS Revolving Fund—Continued

Revenue and Expense (in thousands of dollars)

Identification code 13–4295–0–3–376	1992 actual	1993 actual	1994 est.
0101 Revenue		34,400	37,200
0102 Expenses		−32,200	−34,800
0199 Subtotal, net income or loss		2,200	2,400

Financial Condition (in thousands of dollars)

Identification code 13–4295–0–3–376	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury			33,800	35,800
1010 Cash			3	3
1099 Subtotal, fund balance with Treasury and cash			33,803	35,803
Accounts receivable:				
1100 Federal agencies			650	625
1110 Public			1,350	1,300
1120 Allowances for uncollectibles			−100	−75
1199 Subtotal, accounts receivable			1,900	1,850
Advances and prepayments:				
1200 Federal agencies			100	100
1210 Public			1	1
1299 Subtotal, advances and prepayments			101	101
Inventories:				
1300 Operating consumables			1,000	1,050
1310 Products or service components			20	20
1320 Stockpiled materials			90	100
1330 Other			4	4
1399 Subtotal, inventories			1,114	1,174
Property, plant, and equipment:				
1630 Equipment			5,100	5,500
1680 Allowances			−2,500	−2,700
1699 Subtotal, property, plant and equipment			2,600	2,800
1740 Other assets: Other			5,100	5,300
1799 Subtotal, other assets			5,100	5,300
1999 Total assets			44,618	47,028
Liabilities:				
Accounts payable:				
2000 Federal agencies			11,513	10,793
2010 Public			1,700	1,750
2099 Subtotal, accounts payable			13,213	12,543
2299 Accrued payroll and benefits			900	950
2399 Accrued annual leave (funded or unfunded)			770	775
2410 Unearned revenue (advances): Public			325	350
2599 Deposit funds			15,000	16,000
2999 Total liabilities			30,208	30,618
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital			7,800	7,800
3210 Cumulative results			6,610	8,610
3299 Subtotal, revolving fund balances			14,410	16,410
3999 Total equity			14,410	16,410

The National Technical Information Service (NTIS) operates this revolving fund for the payment of all expenses incurred in performing the activities of the NTIS, which include the acquisition and public sale of domestic and foreign federally funded research, development, and engineering reports and associated business information.

Object Classification (in thousands of dollars)

Identification code 13–4295–0–3–376	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		10,518	11,350
11.3 Other than full-time permanent		864	875
11.5 Other personnel compensation		250	275
11.9 Total personnel compensation		11,632	12,500
12.1 Civilian personnel benefits		2,216	2,375
21.0 Travel and transportation of persons		300	150
22.0 Transportation of things		700	850
23.1 Rental payments to GSA		1,900	1,900
23.3 Communications, utilities, and miscellaneous charges		2,100	2,100
24.0 Printing and reproduction		7,600	7,600
25.2 Other services		39,052	38,325
26.0 Supplies and materials		700	700
31.0 Equipment		600	1,500
44.0 Refunds		1,200	
99.0 Subtotal obligations, revolving accounts		68,000	68,000
99.9 Total obligations		68,000	68,000

Personnel Summary

Identification code 13–4295–0–3–376	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment		346	380
5005 Full-time equivalent of overtime and holiday hours		3	3

Trust Funds

Information Products and Services

Program and Financing (in thousands of dollars)

Identification code 13–8546–0–7–376	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	34,049		
Financing:			
21.40 Unobligated balance available, start of year	−3,830	−7,053	
22.00 Unobligated balance transferred, net		7,053	
24.40 Unobligated balance available, end of year	7,053		
60.05 **Budget authority (appropriation) (indefinite)**	**37,272**		
Relation of obligations to outlays:			
71.00 Total obligations	34,049		
72.40 Obligated balance, start of year	16,518	17,520	
73.00 Obligated balance transferred, net		−17,520	
74.40 Obligated balance, end of year	−17,520		
90.00 Outlays	33,047		

The National Technical Information Service (NTIS) operates this trust fund as a central source for the acquisition and public sale of domestic and foreign federally funded research, development, and engineering reports and associated business information. In 1993, this account is being replaced by the NTIS Revolving Fund.

Object Classification (in thousands of dollars)

Identification code 13–8546–0–7–376	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	10,640		
11.5 Other personnel compensation	258		
11.9 Total personnel compensation	10,898		
12.1 Civilian personnel benefits	2,146		
21.0 Travel and transportation of persons	99		
22.0 Transportation of things	739		
23.1 Rental payments to GSA	1,900		
23.3 Communications, utilities, and miscellaneous charges	1,115		
24.0 Printing and reproduction	4,646		

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25.2	Other services	10,792	.....	.....
26.0	Supplies and materials	562	.....	.....
31.0	Equipment	1,149	.....	.....
44.0	Refunds	3	.....	.....
99.9	Total obligations	34,049	.....	.....

Personnel Summary

Identification code 13-8546-0-7-376		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	335	.....	.....
1005	Full-time equivalent of overtime and holiday hours	4	.....	.....

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

General and special funds:

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology, [$192,940,000] *$197,188,000,* to remain available until expended, of which not to exceed [$2,618,000] *$50,000* may be transferred to the "Working Capital Fund"[; and of which not to exceed $5,000,000 may be available for architectural and engineering studies for construction and for repair of research facilities]. *(15 U.S.C. 272, 273, 278b–e, 278h, 290b–f, 1151–57, 1454(d), 1454(e), 1501, 1512; 40 U.S.C. 759(f); 42 U.S.C. 4913(1)(B), 6962(e); Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0500-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Measurement and engineering research and standards:			
00.01	Electronics and electrical engineering	23,142	26,175	26,668
00.02	Manufacturing engineering	9,304	10,088	10,200
00.03	Chemical science and technology	18,308	19,569	20,004
00.04	Physics	25,561	26,482	26,884
00.05	Materials science and engineering	27,170	39,935	40,636
00.06	Building and fire research	11,044	12,091	12,873
00.07	Computer systems	11,652	12,463	13,080
00.08	Applied mathematics and scientific computing	6,540	6,829	7,002
00.09	Technology assistance	10,651	8,920	8,534
00.10	Research support activities	23,745	25,860	26,104
00.91	Total operating expenses	167,117	188,412	191,985
01.01	Capital investment: National Institute of Standards and Technology improvements and modifications	11,516	15,370	5,153
10.00	Total obligations	178,633	203,782	197,138
	Financing:			
17.00	Recovery of prior year obligations	−934	.....	.....
21.40	Unobligated balance available, start of year	−6,472	−9,718	.....
24.40	Unobligated balance available, end of year	9,718	.....	.....
39.00	**Budget authority**	**180,945**	**194,064**	**197,138**
	Budget authority:			
40.00	Appropriation	183,000	192,940	197,188
41.00	Transferred to other accounts	−2,055	−876	−50
42.00	Transferred from other accounts	.....	2,000	.....
43.00	**Appropriation (total)**	**180,945**	**194,064**	**197,138**
	Relation of obligations to outlays:			
71.00	Total obligations	178,633	203,782	197,138
72.40	Obligated balance, start of year	49,613	44,790	44,832
74.40	Obligated balance, end of year	−44,790	−44,832	−46,224
78.00	Adjustments in unexpired accounts	−934	.....	.....
90.00	Outlays	182,521	203,740	195,746

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	180,945	194,064	197,138
Outlays	182,521	203,740	195,746
Stimulus and other supplemental proposals:			
Budget authority	.....	14,088	.....
Outlays	.....	11,000	3,088
Investment proposal:			
Budget authority	.....	.....	37,160
Outlays	.....	.....	28,985
Total:			
Budget authority	180,945	208,152	234,298
Outlays	182,521	214,740	227,819

The National Institute of Standards and Technology (NIST) is responsible for the measurement foundation which supports U.S. industry, government, and scientific establishments. NIST's intramural research program is funded by the Scientific and technical research and services appropriation.

Measurement and engineering research and services.—

Electronics and electrical engineering.—This includes research efforts to support the fundamental electronic technologies of semiconductors, magnetics, and superconductors; communications technologies, such as fiber optics and microwaves; electrical power systems; and electronic measurement instrumentation.

Manufacturing engineering.—This encompasses research in high precision dimensional measurement and precision engineering; robotics and intelligent machines; manufacturing data description, data administration, and information processing; and advanced sensors for manufacturing processes.

Chemical science and technology.—This covers fundamental investigations of measurement-based phenomena related to the composition and behavior of chemical and biochemical systems. This research includes developing and improving measurement capability and quantitative understanding of the underlying physical principles of measurement science.

Physics.—This includes investigation of the structure and dynamics of atoms and molecules and establishment of measurement methods and standards for infra-red, visible, ultra-violet, x-ray, gamma-ray, electron, and neutron radiation.

Materials science and engineering.—This covers research in materials characterization, nondestructive evaluation, metallurgy, polymers, and ceramics and addresses the measurement and standards issues crucial to exploiting the potential technological advantages of advanced materials.

Building and fire research.—This includes research and development of technologies to predict, measure, and test the performance of construction materials, components, systems, and practices, and to investigate the scientific principles that govern the phenomena of fire and the fire properties of materials.

Computer systems.—This covers support for the development of national and international voluntary standards and conformance tests for computers and telecommunication systems, as well as research and technical support to Federal agencies and industry in the effective use of computers and related systems.

Applied mathematics and scientific computing.—Efforts in this area ensure that the best and most appropriate techniques in mathematical modeling, statistics, numerical analysis, and scientific computing are made available to and used by NIST.

Technology assistance.—This area provides a central source of information and leadership for U.S. industry regarding national and international standardization activities and offers industry central access to Standard Refer-

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General and special funds—Continued

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

ence Materials, Standard Reference Data, and calibration services.

Research support activities.—This area groups centrally managed activities which provide support to all other NIST programs. This support includes competence development in NIST mission-oriented areas of research, high caliber post-doctoral scientists and engineers, and computing support for research programs.

Object Classification (in thousands of dollars)

Identification code 13–0500–0–1–376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	79,411	87,162	88,575
11.3	Other than full-time permanent	6,053	6,103	6,145
11.5	Other personnel compensation	2,163	2,180	2,180
11.9	Total personnel compensation	87,627	95,445	96,900
12.1	Civilian personnel benefits	16,496	18,588	19,583
13.0	Benefits for former personnel	92	94	95
21.0	Travel and transportation of persons	3,349	3,084	3,136
22.0	Transportation of things	419	355	356
23.2	Rental payments to others	463	526	566
23.3	Communications, utilities, and miscellaneous charges	8,514	8,977	9,276
24.0	Printing and reproduction	481	343	357
25.1	Consulting services	672	586	572
25.2	Other services	25,561	31,923	30,435
26.0	Supplies and materials	9,884	16,000	11,650
31.0	Equipment	16,745	21,262	17,613
32.0	Land and structures	1,762	110	110
41.0	Grants, subsidies, and contributions	6,561	6,489	6,489
42.0	Insurance claims and indemnities	7	.....	.....
99.9	Total obligations	178,633	203,782	197,138

Personnel Summary

Identification code 13–0500–0–1–376		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,698	1,800	2,101
1005	Full-time equivalent of overtime and holiday hours	10	10	10

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses of the [Regional Centers for the Transfer of Manufacturing Technology and] *Manufacturing Extension Partnership,* the Advanced Technology Program [and, notwithstanding any other provision of law, the State Extension Services Program,] *and the Quality Outreach Program* of the National Institute of Standards and Technology, [$86,067,000] *$88,524,000,* to remain available until expended, *of which not to exceed $71,000 may be transferred to the "Working Capital Fund". (15 U.S.C. 278k, 278l, 278n; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13–0525–0–1–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Extramural programs:			
00.01	Advanced technology program	40,350	110,238	67,489
00.02	Technology transfer and outreach	17,195	20,960	20,964
10.00	Total obligations	57,545	131,198	88,453
	Financing:			
21.40	Unobligated balance available, start of year	−38,963	−45,131	.....
24.40	Unobligated balance available, end of year	45,131	.....	.....
39.00	**Budget authority**	63,713	86,067	88,453
	Budget authority:			
40.00	Appropriation	63,713	86,067	88,524
41.00	Transferred to other accounts	.....	.....	−71
43.00	**Appropriation (total)**	63,713	86,067	88,453
	Relation of obligations to outlays:			
71.00	Total obligations	57,545	131,198	88,453
72.40	Obligated balance, start of year	8,935	56,374	120,784
74.40	Obligated balance, end of year	−56,374	−120,784	−120,151
90.00	Outlays	10,105	66,788	89,086

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	63,713	86,067	88,453
Outlays	10,105	66,788	89,086
Stimulus and other supplemental proposals:			
Budget authority	.....	103,315	.....
Outlays	.....	33,061	30,995
Investment proposal:			
Budget authority	.....	.....	142,077
Outlays	.....	.....	45,465
Total:			
Budget authority	63,713	189,382	230,530
Outlays	10,105	99,849	165,546

This appropriation will support three activities in FY 1994. The Manufacturing Extension Partnership provides seed money to support the transfer of new and innovative technology to small and medium size businesses. The Advanced Technology Program provides matching grants to industry-led efforts to support development of generic precompetitive technologies. The Quality Program extends U.S. competitiveness through quality technology development, information transfer and administration of the Malcolm Baldrige National Quality Award.

Object Classification (in thousands of dollars)

Identification code 13–0525–0–1–376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	963	5,676	5,628
11.3	Other than full-time permanent	79	385	299
11.5	Other personnel compensation	14	20	20
11.9	Total personnel compensation	1,056	6,081	5,947
12.1	Civilian personnel benefits	199	1,247	1,331
13.0	Benefits for former personnel	1	6	6
21.0	Travel and transportation of persons	108	502	589
22.0	Transportation of things	26	170	145
23.2	Rental payments to others	10	34	34
23.3	Communications, utilities, and miscellaneous charges	113	642	782
24.0	Printing and reproduction	6	60	81
25.1	Consulting services	430	327	550
25.2	Other services	1,013	4,453	3,739
26.0	Supplies and materials	132	986	951
31.0	Equipment	203	313	298
32.0	Land and structures	2	.....	.....
41.0	Grants, subsidies, and contributions	54,246	116,377	74,000
99.9	Total obligations	57,545	131,198	88,453

Personnel Summary

Identification code 13–0525–0–1–376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	20	98	183

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, *including architectural and engineering design,* not otherwise provided for the National Institute of Standards and Technology, as authorized by 15 U.S.C. 278c–278e, [$105,000,000] *$61,686,000,* to remain available until expended. *(Department of Commerce Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 13-0515-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
01.01 Construction of research facilities		99,750	61,686
10.00 Total obligations		99,750	61,686
Financing:			
39.00 **Budget authority**		**99,750**	**61,686**
Budget authority:			
40.00 Appropriation		105,000	61,686
41.00 Transferred to other accounts		−5,250	
43.00 **Appropriation (total)**		**99,750**	**61,686**
Relation of obligations to outlays:			
71.00 Total obligations		99,750	61,686
72.40 Obligated balance, start of year			97,755
74.40 Obligated balance, end of year		−97,755	−158,207
90.00 Outlays		1,995	1,234

This appropriation will support architectural and engineering design and the construction of new advanced technologies laboratories and renovation of NIST's current buildings and laboratories to comply with more stringent science and engineering requirements.

Object Classification (in thousands of dollars)

Identification code 13-0515-0-1-376	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent			219
11.9 Total personnel compensation			219
12.1 Civilian personnel benefits			64
21.0 Travel and transportation of persons			11
22.0 Transportation of things			5
23.3 Communications, utilities, and miscellaneous charges			38
24.0 Printing and reproduction			2
25.2 Other services		10,500	10,125
26.0 Supplies and materials			16
31.0 Equipment			20
32.0 Land and structures		89,250	51,186
99.9 Total obligations		99,750	61,686

Personnel Summary (in thousands of dollars)

Identification code 13-0515-0-1-376	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment			5

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 13-4650-0-4-376	1992 actual	1993 est.	1994 est.
Program by activities:			
Reimbursable program:			
Measurement and engineering research and standards:			
00.01 Electronics and electrical engineering	16,881	18,089	20,831
00.02 Manufacturing engineering	24,516	25,312	28,941
00.03 Chemical science and technology	16,962	18,159	17,356
00.04 Physics	13,350	13,845	13,535
00.05 Materials science and engineering	15,499	15,567	13,040
00.06 Building and fire research	11,403	11,887	11,795
00.07 Computer systems	18,197	18,744	18,147
00.08 Applied mathematics and scientific computing	2,888	3,007	2,351
00.09 Technology assistance	17,990	18,278	17,934
00.10 Research support activities	6,160	7,062	6,170
00.11 Technology development and transfer mechanisms	897	1,285	1,395
10.00 Total obligations	144,743	151,235	151,495
Financing:			
21.40 Unobligated balance available, start of year	−26,015	−41,426	−41,426
24.40 Unobligated balance available, end of year	41,426	41,426	46,512
39.00 **Budget authority (gross)**	**160,154**	**151,235**	**156,581**
Budget authority:			
Current:			
42.00 **Transferred from other accounts**	**2,055**	**876**	**121**
Permanent:			
68.00 **Spending authority from offsetting collections**	**158,099**	**150,359**	**156,460**
Relation of obligations to outlays:			
71.00 Total obligations	144,743	151,235	151,495
72.90 Obligated balance, start of year: Fund balance	36,680	32,742	32,153
74.90 Obligated balance, end of year: Fund balance	−32,742	−32,153	−26,689
87.00 Outlays (gross)	148,681	151,824	156,959
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−122,709	−116,701	−122,038
88.40 Non-Federal sources	−35,390	−33,658	−34,422
88.90 Total, offsetting collections	−158,099	−150,359	−156,460
89.00 Budget authority (net)	2,055	876	121
90.00 Outlays (net)	−9,418	1,465	499

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	2,055	876	121
Outlays	−9,418	1,465	499
Investment proposal:			
Budget authority			8,563
Outlays			4,281
Total:			
Budget authority	2,055	876	8,684
Outlays	−9,418	1,465	4,780

The Working capital fund finances research and technical services performed for other government agencies and the public. These activities are funded through advances and reimbursements. The Working capital fund also finances the acquisition of equipment and finances the acquisition of standard reference materials and storeroom inventories until issued or sold.

Object Classification (in thousands of dollars)

Identification code 13-4650-0-4-376	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	60,464	62,883	50,483
11.3 Other than full-time permanent	4,518	4,699	3,772
11.5 Other personnel compensation	1,005	1,045	839
11.9 Total personnel compensation	65,987	68,627	55,094
12.1 Civilian personnel benefits	12,534	12,953	10,393
13.0 Benefits for former personnel	70	67	69
21.0 Travel and transportation of persons	2,729	2,838	2,875
22.0 Transportation of things	349	363	370
23.2 Rental payments to others	364	378	406
23.3 Communications, utilities, and miscellaneous charges	7,746	7,627	7,757
24.0 Printing and reproduction	620	645	653
25.1 Consulting services	4,497	4,732	4,683
25.2 Other services	19,904	20,947	36,625
26.0 Supplies and materials	8,906	9,310	9,447
31.0 Equipment	13,368	14,779	15,151
32.0 Land and structures	127	132	135
41.0 Grants, subsidies, and contributions	7,536	7,837	7,837
42.0 Insurance claims and indemnities	6		
99.9 Total obligations	144,743	151,235	151,495

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Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Personnel Summary

Identification code 13-4650-0-4-376	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,329	1,179	976
5005 Full-time equivalent of overtime and holiday hours	7	7	7

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration, [$17,900,000] *$18,927,000*, to remain available until expended. *(15 U.S.C. 1512, 1532; 47 U.S.C. 305, 606, 701, et. seq., 721, and 744; Department of Commerce Appropriations Act, 1993);*

Program and Financing (in thousands of dollars)

Identification code 13-0550-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Domestic and international policies:			
00.01 Domestic policies	1,627	1,910	1,897
00.02 International policies	1,966	1,935	2,052
Spectrum management:			
00.05 Spectrum plans and policies	2,064	2,237	2,220
00.06 Spectrum management, analysis and operations	8,337	9,076	8,983
Telecommunication sciences research:			
00.10 Spectrum research and analysis	1,874	2,136	1,815
00.11 Systems and networks research and analysis	1,591	2,608	1,960
00.91 Total direct program	17,459	19,902	18,927
01.01 Reimbursable program	8,203	8,800	8,800
10.00 Total obligations	25,662	28,702	27,727
Financing:			
21.40 Unobligated balance available, start of year	−195	−336	.....
24.40 Unobligated balance available, end of year	336	.....	.....
39.00 **Budget authority (gross)**	**25,803**	**28,366**	**27,727**
Budget authority:			
Current:			
40.00 Appropriation	17,600	17,900	18,927
42.00 Transferred from other accounts	.....	1,666	.....
43.00 **Appropriation (total)**	**17,600**	**19,566**	**18,927**
Permanent:			
68.00 **Spending authority from offsetting collections**	**8,203**	**8,800**	**8,800**
Relation of obligations to outlays:			
71.00 Total obligations	25,662	28,702	27,727
72.40 Obligated balance, start of year	8,412	6,074	5,499
74.40 Obligated balance, end of year	−6,074	−5,499	−4,780
77.00 Adjustments in expired accounts	−35	.....	.....
87.00 Outlays (gross)	27,965	29,277	28,446
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−7,991	−8,550	−8,550
88.40 Non-Federal sources	−212	−250	−250
88.90 Total, offsetting collections	−8,203	−8,800	−8,800
89.00 Budget authority (net)	17,600	19,566	18,927
90.00 Outlays (net)	19,762	20,477	19,646

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	17,600	19,566	18,927
Outlays	19,762	20,477	19,646
Investment proposal:			
Budget authority	.....	.....	3,000
Outlays	.....	.....	2,400
Total:			
Budget authority	17,600	19,566	21,927
Outlays	19,762	20,477	22,046

The National Telecommunications and Information Administration (NTIA) is the principal executive branch adviser to the President on domestic and international communications policy. Additionally, it manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunications sciences.

Domestic and international policies.—

Domestic policies.—In 1994, NTIA will continue to develop and advocate policies to improve and expand domestic telecommunications services and markets. NTIA will place special emphasis on emerging technologies, including advanced video and radio applications, and will develop and advocate policies in the common carrier and mass media fields to offer increased consumer choices. Particularly, NTIA will conduct policy and technical research which will assist the Federal Communications Commission in developing effective regulations and standards.

International policies.—In 1994, NTIA will continue to develop and advocate policies for the advancement of U.S. interests in the international telecommunications regulatory and policy areas. NTIA will place emphasis on promoting U.S. Government positions at international radio conferences; aiding in the enhancement of telecommunications infrastructures in developing countries; and furthering U.S. objectives to liberalize telecommunication regulations and laws worldwide. In coordination with the Department of State, the agency will continue to discharge the Presidential responsibility for oversight of the Communications Satellite Corporation (COMSAT) in its role as the U.S. Signatory to INTELSAT.

Spectrum management.—

Spectrum plans and policies.—In 1994, NTIA will continue to manage the government's spectrum with the advice of the Federal agencies; resolve spectrum management problems among the Federal agencies; conduct long-range strategic Federal and private sector spectrum planning in coordination with the FCC; prepare for, participate in, and implement the results of international, regional, and national conferences addressing spectrum allocation and utilization. NTIA will also maintain the openness program by which the private sector can obtain information on the Federal government's use of the spectrum, comment on spectrum sharing issues and provide information on new innovative radiocommunications developments.

Spectrum management, analysis and operations.—In 1994, NTIA will continue to authorize frequency assignments, review and certify spectrum for proposed Federal radio communications systems, conduct frequency band studies and operate the necessary automated data facilities to support the above.

Telecommunication sciences research.—

Spectrum research and analysis.—In 1994, NTIA will continue to conduct applied research and analysis as a basis for developing spectrum use concepts and models that lead to more efficient use of the radio spectrum, and electromagnetic wave and propagation models that lead to improvement in radio systems performance.

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Systems and networks research and analysis.—In 1994, NTIA will assess and develop domestic and international technical performance standards to facilitate competition in telecommunications products and services.

Object Classification (in thousands of dollars)

Identification code 13-0550-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9,101	10,544	10,197
11.3	Other than full-time permanent	556	306	301
11.5	Other personnel compensation	171	58	58
11.9	Total personnel compensation	9,828	10,908	10,556
12.1	Civilian personnel benefits	1,709	2,247	2,293
21.0	Travel and transportation of persons	492	424	431
22.0	Transportation of things	12	15	8
23.1	Rental payments to GSA	1,463	1,537	1,583
23.3	Communications, utilities, and miscellaneous charges	552	833	842
24.0	Printing and reproduction	160	215	217
25.2	Other services	2,058	2,019	1,630
26.0	Supplies and materials	418	201	195
31.0	Equipment	767	1,503	1,172
99.0	Subtotal, direct obligations	17,459	19,902	18,927
99.0	Reimbursable obligations	8,203	8,800	8,800
99.9	Total obligations	25,662	28,702	27,727

Personnel Summary

Identification code 13-0550-0-1-376		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	200	203	233
1005	Full-time equivalent of overtime and holiday hours	3	3	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	68	69	69

Endowment for Children's Educational Television

For expenses necessary to carry out the provisions of the National Endowment for Children's Educational Television Act of 1990, title II of Public Law 101-437, including costs for contracts, grants and administrative expenses, $1,000,000, to remain available until expended. *(47 U.S.C. 394; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0527-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Grants		2,591	763
00.02	Program management	120	289	237
10.00	Total obligations	120	2,880	1,000
	Financing:			
21.40	Unobligated balance available, start of year		−1,880	
24.40	Unobligated balance available, end of year	1,880		
40.00	**Budget authority (appropriation)**	**2,000**	**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations	120	2,880	1,000
72.40	Obligated balance, start of year		30	2,562
74.40	Obligated balance, end of year	−30	−2,562	−2,108
90.00	Outlays	90	348	1,454

The National Endowment for Children's Educational Television (NECET), a grant program established by Title II of the Children's Television Act of 1990, awards grants to support the creation and production of television programming specifically directed toward the development of "fundamental intellectual skills" in children. In doing this, the Endowment's efforts are intended to supplement the children's educational programming funded by other government entities and the private sector. Administration of the NECET is to be overseen by a ten-member Advisory Council on Children's Educational Television, appointed by the Secretary.

Object Classification (in thousands of dollars)

Identification code 13-0527-0-1-503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	51	210	67
11.3	Other than full-time permanent	31		
11.9	Total personnel compensation	82	210	67
12.1	Civilian personnel benefits	14	17	20
21.0	Travel and transportation of persons	5	45	25
22.0	Transportation of things			1
23.1	Rental payments to GSA	7		9
23.3	Communications, utilities, and miscellaneous charges	2		4
24.0	Printing and reproduction		10	15
25.2	Other services	9	7	92
26.0	Supplies and materials	1		2
31.0	Equipment			2
41.0	Grants, subsidies, and contributions		2,591	763
99.9	Total obligations	120	2,880	1,000

Personnel Summary

Identification code 13-0527-0-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	1	1

Public Telecommunications Facilities, Planning and Construction

For grants authorized by section 392 of the Communications Act of 1934, as amended, [$21,320,000] *$20,636,000*, to remain available until expended as authorized by section 391 of said Act, as amended: *Provided,* That not to exceed [$1,500,000] *$1,800,000* shall be available for program administration as authorized by section 391 of [the Communications] *said* Act [of 1934, as amended]: *Provided further,* That notwithstanding the provisions of section 391 of [the Communications] *said* Act [of 1934, as amended], the prior year unobligated balances may be made available for grants for projects for which applications have been submitted and approved during any fiscal year: *Provided further,* That notwithstanding the provisions of sections 391 and 392 of [the Communications] *said* Act, [as amended], not to exceed $400,000 appropriated in this paragraph shall be available for the Pan-Pacific Educational and Cultural Experiments by Satellite program (PEACESAT)[: *Provided further,* That $250,000 shall be available for the American Indian Higher Education Consortium for utilization of telecommunications technologies]. *(47 U.S.C. 305, 391, 606, 721; Department of Commerce Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 13-0551-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Grants	21,545	20,104	18,541
00.02	Program management	1,734	1,854	2,095
10.00	Total obligations	23,279	21,958	20,636
	Financing:			
17.00	Recovery of prior year obligations	−3,262		
21.40	Unobligated balance available, start of year	−1,795	−1,704	
24.40	Unobligated balance available, end of year	1,704		
39.00	**Budget authority**	**19,925**	**20,254**	**20,636**
	Budget authority:			
40.00	Appropriation	22,925	21,320	20,636
40.35	Rescissions: Appropriation rescinded	−3,000		
41.00	Transferred to other accounts		−1,066	
43.00	**Appropriation (total)**	**19,925**	**20,254**	**20,636**
	Relation of obligations to outlays:			
71.00	Total obligations	23,279	21,958	20,636
72.40	Obligated balance, start of year	41,096	37,028	40,147
74.40	Obligated balance, end of year	−37,028	−40,147	−35,455

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General and special funds—Continued

PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-0551-0-1-503	1992 actual	1993 est.	1994 est.
78.00 Adjustments in unexpired accounts	−3,262		
90.00 Outlays	24,085	18,840	25,328

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	19,925	20,254	20,636
Outlays	24,085	18,840	25,328
Stimulus and other supplemental proposals:			
Budget authority		63,867	
Outlays		2,810	31,295
Total:			
Budget authority	19,925	84,121	20,636
Outlays	24,085	21,650	56,623

The public telecommunications facilities program awards grants to noncommercial entities for the planning and construction of telecommunications facilities throughout the U.S. and its territories. PTFP has three major responsibilities: (1) to extend public telecommunications services to as much of the population as possible; (2) to improve the facilities at public broadcasting stations; (3) to increase public telecommunications services and facilities available to, operated by, and owned by minorities and women. Funding from PTFP also supports the Pan-Pacific Educational and Cultural Experiments by Satellite [PEACESAT] program which provides educational, medical and cultural telecommunications services to the Pacific island nations.

Object Classification (in thousands of dollars)

Identification code 13-0551-0-1-503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	796	1,016	749
11.3	Other than full-time permanent	99	52	68
11.5	Other personnel compensation	8	10	5
11.9	Total personnel compensation	903	1,078	822
12.1	Civilian personnel benefits	159	105	245
21.0	Travel and transportation of persons	56	94	90
22.0	Transportation of things	1	3	4
23.1	Rental payments to GSA	87	68	133
23.3	Communications, utilities, and miscellaneous charges	34	22	52
24.0	Printing and reproduction	52	25	41
25.2	Other services	426	435	684
26.0	Supplies and materials	14	17	12
31.0	Equipment	2	7	12
41.0	Grants, subsidies, and contributions	21,545	20,104	18,541
99.9	Total obligations	23,279	21,958	20,636

Personnel Summary

Identification code 13-0551-0-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	15	15	15

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

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

Sec. 605 ..... Allows for 1993 pay raise absorption for programs funded by this Act.

Sec. 608 ..... Prohibits the construction, repair, overhaul, conversion, or modernization of vessels of the National Oceanic and Atmospheric Administration in shipyards located outside of the United States.

Sec. 609 ..... Amends the criminal post-employment statute, 18 U.S.C. 207(c), to cover the United States Trade Representative (USTR).

Sec. 610 ..... Establishes pilot immigration program to implement investor immigration provisions under section 203(b)(5) of the Immigration and Nationality Act.

Sec. 611 ..... Contains grant and control conditions, allocation of funds provisions, and reference prohibitions contained in the fiscal year 1991 Appropriations Act related to the Legal Services Corporation.

SEC. 201. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by said Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary that such payments are in the public interest.

SEC. 202. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 203. None of the funds made available by this Act may be used to support the hurricane reconnaissance aircraft and activities that are under the control of the United States Air Force or the United States Air Force Reserve.

SEC. 204. None of the funds provided in this or any previous Act, or hereinafter made available to the Department of Commerce shall be available to reimburse the Unemployment Trust Fund or any other fund or account of the Treasury to pay for any expenses paid before October 1, 1992, as authorized by section 8501 of title 5, United States Code, for services performed after April 20, 1990, by individuals appointed to temporary positions within the Bureau of the Census for purposes relating to the 1990 decennial census of population.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in title II of this Act may be transferred between such appropriations, but no such appropriation[, except "Economic and Statistical Analysis, Salaries and expenses",] shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 606 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 206. Funds made available to the International Trade Administration by this Act may be used to award grants to support the Special American Business Internship Program and the Consortia of American Business in the Newly Independent States Program.

TITLE VI—GENERAL PROVISIONS

SEC. 601. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 602. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 604. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

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SEC. [606] *605.* (a) None of the funds provided under this Act or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act shall be available for obligation or expenditure through a reprogramming of funds which: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes offices, programs, or activities; or (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.

(b) None of the funds provided under this Act or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of $500,000 or 10 per centum, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 per centum funding for any existing program, project, or activity, or numbers of personnel by 10 per centum as approved by Congress; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.

SEC. [607] *606.* It is the sense of the Congress that entities purchasing goods or services with funds available under this Act should, to the maximum extent feasible where available, purchase only American-made equipment, products, and services.

SEC. 607. Notwithstanding any other provision of law, for fiscal year 1994 and thereafter, the Federal Trade Commission may procure the services of expert witnesses for use in preparing for civil actions, without regard to competitive procurement procedures, including the Commerce Business Daily publication requirements: Provided, That no witness shall be paid more than one attendance fee for any calendar day. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)

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DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management including implementation of audit recommendations, improved management of military travel, and prudent use of bonus programs, and other pay programs.

The numbers of active duty military personnel provided for are shown in the following table. Included in the 1992 actual yearend numbers are 954 National Guard and Reserve Personnel brought onto active duty pursuant to sections 672 and 673, U.S.C. 10:

YEAREND NUMBER

	1992 actual	*1993 est.*	*1994 est.*
Defense total	1,808,131	1,728,300	1,620,600
Officers	273,824	258,158	245,634
Enlisted	1,521,351	1,457,292	1,362,538
Academy cadets and midshipmen	12,956	12,850	12,428
Army	611,305	575,000	540,000
Officers	95,201	88,661	84,414
Enlisted	511,834	482,139	451,486
Military Academy cadets	4,270	4,200	4,100
Navy	541,921	526,400	480,800
Officers	69,112	66,996	62,747
Enlisted	468,378	454,954	413,825
Naval Academy midshipmen/aviation cadets	4,431	4,450	4,228
Marine Corps	184,590	182,000	174,100
Officers	19,135	18,425	17,597
Enlisted	165,455	163,575	156,503
Air Force	470,315	444,900	425,700
Officers	90,376	84,076	80,876
Enlisted	375,684	356,624	340,724
Air Force Academy cadets	4,255	4,200	4,100

AVERAGE NUMBER

	1992 actual	*1993 est.*	*1994 est.*
Defense total	1,915,495	1,757,756	1,668,427
Officers	285,863	265,406	253,772
Enlisted	1,616,898	1,479,838	1,402,409
Academy cadets and midshipmen	12,734	12,512	12,246
Army	674,637	592,033	557,407
Officers	101,873	92,171	87,155
Enlisted	568,551	495,720	466,221
Military Academy cadets	4,213	4,142	4,031
Navy	552,803	528,558	496,906
Officers	69,912	68,121	64,828
Enlisted	478,635	456,240	427,977
Naval Academy midshipmen/aviation cadets	4,256	4,197	4,101
Marine Corps	191,119	181,814	176,296
Officers	19,444	19,022	18,436
Enlisted	171,675	162,792	157,860
Air Force	496,936	455,351	437,818
Officers	94,634	86,092	83,353
Enlisted	398,037	365,086	350,351
Air Force Academy cadets	4,265	4,173	4,114

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [$23,238,457,000] *$21,206,600,000. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2010-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	6,837,887	6,413,543	5,732,136
00.02	Pay and allowances of enlisted personnel	16,516,867	14,309,001	13,336,974
00.03	Pay and allowances of cadets	36,299	36,356	36,729
00.04	Subsistence of enlisted personnel	857,109	778,285	751,384
00.05	Permanent change of station travel	1,374,171	1,248,467	1,145,303
00.06	Other military personnel costs	304,075	450,005	204,074
00.91	Total direct program	25,926,408	23,235,657	21,206,600
01.01	Reimbursable program	146,800	165,900	249,800
10.00	Total obligations	26,073,208	23,401,557	21,456,400
	Financing:			
25.00	Unobligated balance expiring	29		
39.00	**Budget authority (gross)**	**26,073,237**	**23,401,557**	**21,456,400**
	Budget authority:			
	Current:			
40.00	Appropriation	24,176,100	23,238,457	21,206,600
41.00	Transferred to other accounts		-2,800	
42.00	Transferred from other accounts	1,750,337		
43.00	**Appropriation (total)**	**25,926,437**	**23,235,657**	**21,206,600**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**146,800**	**165,900**	**249,800**
	Relation of obligations to outlays:			
71.00	Total obligations	26,073,208	23,401,557	21,456,400
72.40	Obligated balance, start of year	1,712,782	1,485,769	1,555,952
74.40	Obligated balance, end of year	-1,485,769	-1,555,952	-1,498,942
77.00	Adjustments in expired accounts	-16,290		
87.00	Outlays (gross)	26,283,931	23,331,374	21,513,410
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-101,942	-99,635	-193,892
88.30	Trust funds	-32,626	-31,007	-41,608
88.40	Non-Federal sources	-12,232	-35,258	-14,300
88.90	Total, offsetting collections	-146,800	-165,900	-249,800

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General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2010-0-1-051		1992 actual	1993 est.	1994 est.
89.00	Budget authority (net)	25,926,437	23,235,657	21,206,600
90.00	Outlays (net)	26,137,131	23,165,474	21,263,610

Object Classification (in thousands of dollars)

Identification code 21-2010-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.7	Military personnel	16,679,010	15,610,556	14,155,602
11.8	Special personal services payments	251	244	
11.9	Total personnel compensation	16,679,261	15,610,800	14,155,602
	Military personnel benefits:			
12.2	Accrued retirement benefits	5,265,578	4,080,179	3,817,961
12.2	Other personnel benefits	2,475,056	2,186,517	1,949,146
13.0	Benefits for former personnel	158,029	158,251	153,323
21.0	Travel and transportation of persons	392,341	341,348	287,743
22.0	Transportation of things	859,261	747,436	732,697
25.2	Other services	30,442	26,594	24,208
26.0	Supplies and materials	62,470	80,830	83,243
42.0	Insurance claims and indemnities	3,970	3,702	2,677
99.0	Subtotal, direct obligations	25,926,408	23,235,657	21,206,600
99.0	Reimbursable obligations	146,800	165,900	249,800
99.9	Total obligations	26,073,208	23,401,557	21,456,400

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [$19,228,564,000] *$18,356,900,000. (10 U.S.C. 600, 683-4, 701-4, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2421, 2634, 5413-14, 5441-42, 5444, 5446, 5450-51, 5454, 5501, 5503, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1453-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	4,730,111	4,725,744	4,607,106
00.02	Pay and allowances of enlisted personnel	13,828,987	13,194,384	12,460,791
00.03	Pay and allowances of cadets	37,590	37,752	37,220
00.04	Subsistence of enlisted personnel	613,850	599,141	567,390
00.05	Permanent change of station travel	651,200	644,046	613,178
00.06	Other military personnel costs	103,888	150,797	71,215
00.91	Total direct program	19,965,626	19,351,864	18,356,900
01.01	Reimbursable program	345,884	359,300	336,600
10.00	Total obligations	20,311,510	19,711,164	18,693,500
	Financing:			
21.40	Unobligated balance available, start of year		−8,300	
24.40	Unobligated balance available, end of year	8,300		
25.00	Unobligated balance expiring	6,141		
39.00	**Budget authority (gross)**	**20,325,951**	**19,702,864**	**18,693,500**
	Budget authority:			
	Current:			
40.00	Appropriation	19,613,667	19,228,564	18,356,900
42.00	Transferred from other accounts	366,400	115,000	
43.00	**Appropriation (total)**	**19,980,067**	**19,343,564**	**18,356,900**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**345,884**	**359,300**	**336,600**
	Relation of obligations to outlays:			
71.00	Total obligations	20,311,510	19,711,164	18,693,500
72.40	Obligated balance, start of year	745,088	665,755	789,918
74.40	Obligated balance, end of year	−665,755	−789,918	−791,112
77.00	Adjustments in expired accounts	2,775		
87.00	Outlays (gross)	20,393,618	19,587,001	18,692,306
	Adjustments to budget authority:			
	Deductions for offsetting collections:			
88.00	Federal funds	−79,675	−123,500	−100,800
88.30	Trust funds	−20,809	−16,500	−16,500
88.40	Non-Federal sources	−245,400	−219,300	−219,300
88.90	Total, offsetting collections	−345,884	−359,300	−336,600
89.00	Budget authority (net)	19,980,067	19,343,564	18,356,900
90.00	Outlays (net)	20,047,734	19,227,701	18,355,706

Object Classification (in thousands of dollars)

Identification code 17-1453-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.7	Military personnel	13,435,329	13,447,381	12,804,681
11.8	Special personal services payments	36	36	36
11.9	Total personnel compensation	13,435,365	13,447,417	12,804,717
	Military personnel benefits:			
12.2	Accrued retirement benefits	4,095,412	3,477,851	3,266,050
12.2	Other personnel benefits	1,688,096	1,641,015	1,622,634
13.0	Benefits for former personnel	97,590	144,365	63,565
21.0	Travel and transportation of persons	199,082	195,667	190,188
22.0	Transportation of things	373,459	369,025	337,355
25.2	Other services	22,488	22,682	24,521
26.0	Supplies and materials	51,593	51,160	45,374
42.0	Insurance claims and indemnities	2,541	2,682	2,496
99.0	Subtotal, direct obligations	19,965,626	19,351,864	18,356,900
99.0	Reimbursable obligations	345,884	359,300	336,600
99.9	Total obligations	20,311,510	19,711,164	18,693,500

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [$5,980,998,000] *$5,678,700,000. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1105-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	1,241,118	1,233,536	1,168,184
00.02	Pay and allowances of enlisted personnel	4,380,269	4,265,128	4,042,709
00.04	Subsistence of enlisted personnel	211,572	211,725	200,997
00.05	Permanent change of station travel	218,716	213,313	209,273
00.06	Other military personnel costs	49,995	57,296	57,537
00.91	Total direct program	6,101,670	5,980,998	5,678,700
01.01	Reimbursable program	24,025	15,577	20,500
10.00	Total obligations	6,125,695	5,996,575	5,699,200

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	Financing:			
25.00	Unobligated balance expiring	4,990		
39.00	**Budget authority (gross)**	**6,130,685**	**5,996,575**	**5,699,200**
	Budget authority:			
	Current:			
40.00	Appropriation	6,065,560	5,980,998	5,678,700
42.00	Transferred from other accounts	41,100		
43.00	**Appropriation (total)**	**6,106,660**	**5,980,998**	**5,678,700**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**24,025**	**15,577**	**20,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,125,695	5,996,575	5,699,200
72.40	Obligated balance, start of year	318,511	302,645	309,493
74.40	Obligated balance, end of year	−302,645	−309,493	−308,637
77.00	Adjustments in expired accounts	17,679		
87.00	Outlays (gross)	6,159,240	5,989,727	5,700,056
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−21,863	−13,297	−18,220
88.30	Trust funds	−2,162	−180	−180
88.40	Non-Federal sources		−2,100	−2,100
88.90	Total, offsetting collections	−24,025	−15,577	−20,500
89.00	Budget authority (net)	6,106,660	5,980,998	5,678,700
90.00	Outlays (net)	6,135,215	5,974,150	5,679,556

Object Classification (in thousands of dollars)

Identification code 17–1105–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.7	Military personnel	4,062,365	4,077,705	3,871,165
11.8	Special personal services payments	42	43	45
11.9	Total personnel compensation	4,062,407	4,077,748	3,871,210
	Military personnel benefits:			
12.2	Accrued retirement benefits	1,315,900	1,123,667	1,116,113
12.2	Other personnel benefits	436,931	490,078	418,376
13.0	Benefits for former personnel	47,640	51,431	51,553
21.0	Travel and transportation of persons	78,680	78,472	73,816
22.0	Transportation of things	118,091	113,880	114,073
25.2	Other services	5,032	4,723	4,837
26.0	Supplies and materials	35,837	39,691	27,522
42.0	Insurance claims and indemnities	1,152	1,308	1,200
99.0	Subtotal, direct obligations	6,101,670	5,980,998	5,678,700
99.0	Reimbursable obligations	24,025	15,577	20,500
99.9	Total obligations	6,125,695	5,996,575	5,699,200

Military Personnel, Air Force

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [$18,522,963,000] *$15,629,630,000. (10 U.S.C. 503, 504–09, 518–19, 600, 683–84, 687, 701–04, 744, 956, 1035–37, 1047–49, 1211–12, 1331, 1475–80, 2632, 2634, 8033, 8036, 8066, 8201–15, 8281, 8284–89, 8293–8303, 8305–10, 8312–13, 8441–49, 8451–52, 8491, 8494–8504, 8531, 8687, 8722, 9306, 9331–37, 9341–55, 9441, 9561–63, 9741–43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11, of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57–3500–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	6,387,525	6,132,448	5,359,090
00.02	Pay and allowances of enlisted personnel	11,143,271	10,425,313	8,631,229
00.03	Pay and allowances of cadets	36,823	39,493	36,038
00.04	Subsistence of enlisted personnel	799,375	771,351	710,686
00.05	Permanent change of station travel	946,434	1,006,399	812,507
00.06	Other military personnel costs	91,072	103,211	80,080
00.91	Total direct program	19,404,500	18,478,215	15,629,630
01.01	Reimbursable program	1,213,000	1,289,200	2,489,633
10.00	Total obligations	20,617,500	19,767,415	18,119,263
	Financing:			
21.40	Unobligated balance available, start of year		−58,200	
24.40	Unobligated balance available, end of year	58,200		
39.00	**Budget authority (gross)**	**20,675,700**	**19,709,215**	**18,119,263**
	Budget authority:			
	Current:			
40.00	Appropriation	18,926,500	18,522,963	15,629,630
41.00	Transferred to other accounts		−102,948	
42.00	Transferred from other accounts	536,200		
43.00	**Appropriation (total)**	**19,462,700**	**18,420,015**	**15,629,630**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,213,000**	**1,289,200**	**2,489,633**
	Relation of obligations to outlays:			
71.00	Total obligations	20,617,500	19,767,415	18,119,263
72.40	Obligated balance, start of year	1,012,213	1,300,905	1,306,971
74.40	Obligated balance, end of year	−1,300,905	−1,306,971	−1,204,291
77.00	Adjustments in expired accounts	−2,570		
87.00	Outlays (gross)	20,326,237	19,761,349	18,221,943
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,074,563	−1,157,176	−2,402,126
88.30	Trust funds	−72,283	−74,963	−75,829
88.40	Non-Federal sources	−66,154	−57,061	−11,678
88.90	Total, offsetting collections	−1,213,000	−1,289,200	−2,489,633
89.00	Budget authority (net)	19,462,700	18,420,015	15,629,630
90.00	Outlays (net)	19,113,237	18,472,149	15,732,310

Object Classification (in thousands of dollars)

Identification code 57–3500–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	12,230,468	12,317,340	10,156,983
	Military personnel benefits:			
12.2	Accrued retirement benefits	3,932,117	3,212,964	2,719,980
12.2	Other personnel benefits	2,272,560	1,952,195	1,918,628
13.0	Benefits for former personnel	86,111	68,964	76,301
21.0	Travel and transportation of persons	311,201	248,738	231,582
22.0	Transportation of things	516,124	620,408	469,603
25.2	Other services	25,452	29,062	26,762
26.0	Supplies and materials	27,604	25,681	27,115
42.0	Insurance claims and indemnities	2,838	2,838	2,650
43.0	Interest and dividends	25	25	26
99.0	Subtotal, direct obligations	19,404,500	18,478,215	15,629,630
99.0	Reimbursable obligations	1,213,000	1,289,200	2,489,633
99.9	Total obligations	20,617,500	19,767,415	18,119,263

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates

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reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table. Excluded from the 1992 actual yearend numbers are 954 National Guard and Reserve Personnel brought onto active duty pursuant to sections 672 and 673, U.S.C. 10.

YEAR-END NUMBER

	1992 actual	*1993 est.*	*1994 est.*
Defense total	1,113,951	1,079,930	1,019,500
Trained inactive duty	996,230	963,115	907,356
Training pipeline	45,609	45,744	43,897
Full-time active duty	72,112	71,071	68,247
Army Reserve	302,722	279,615	260,000
Trained inactive duty	270,065	246,924	231,051
Training pipeline	19,639	20,054	16,407
Full-time active duty	13,018	12,637	12,542
Navy Reserve	142,276	133,675	113,400
Trained inactive duty	117,854	109,613	91,922
Training pipeline	1,535	2,361	2,109
Full-time active duty	22,887	21,701	19,369
Marine Corps Reserve	42,195	42,315	36,900
Trained inactive duty	37,491	36,605	32,107
Training pipeline	2,485	3,425	2,674
Full-time active duty	2,219	2,285	2,119
Air Force Reserve	81,874	82,300	81,500
Trained inactive duty	80,489	79,971	79,159
Training pipeline	736	1,693	1,693
Full-time active duty	649	636	648
Army National Guard	425,801	422,725	410,000
Trained inactive duty	383,082	382,706	367,687
Training pipeline	18,422	15,333	18,133
Full-time active duty	24,297	24,686	24,180
Air National Guard	119,083	119,300	117,700
Trained inactive duty	107,249	107,296	105,430
Training pipeline	2,792	2,878	2,881
Full-time active duty	9,042	9,126	9,389

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	1992 actual	*1993 est.*	*1994 est.*
ROTC:			
Army	4,699	4,250	3,700
Navy	1,591	1,597	1,334
Air Force	1,836	1,485	1,385
Total	8,126	7,332	6,419
Marine Corps officer candidates	485	326	329
Total	8,611	7,658	6,748
Health professions scholarship:			
Army	387	379	385
Navy	363	406	367
Air Force	345	347	344
Total	1,095	1,132	1,096

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3021, and 3038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$2,170,496,000] *$2,114,400,000. (10 U.S.C. 683, 1475–80, 2101–11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402–04, 414–18, 1002; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21–2070–0–1–051	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Unit and individual training	1,213,176	1,179,559	1,144,711
00.02 Other training and support	1,100,975	990,937	969,689
00.91 Total direct program	2,314,151	2,170,496	2,114,400
01.01 Reimbursable program	5,822	6,600	7,600
10.00 Total obligations	2,319,973	2,177,096	2,122,000
Financing:			
25.00 Unobligated balance expiring	4,499		
39.00 Budget authority (gross)	**2,324,472**	**2,177,096**	**2,122,000**
Budget authority:			
Current:			
40.00 Appropriation	2,298,800	2,170,496	2,114,400
41.00 Transferred to other accounts	−10,750		
42.00 Transferred from other accounts	30,600		
43.00 Appropriation (total)	**2,318,650**	**2,170,496**	**2,114,400**
Permanent:			
68.00 Spending authority from offsetting collections	**5,822**	**6,600**	**7,600**
Relation of obligations to outlays:			
71.00 Total obligations	2,319,973	2,177,096	2,122,000
72.40 Obligated balance, start of year	177,291	238,516	256,389
74.40 Obligated balance, end of year	−238,516	−256,389	−266,814
77.00 Adjustments in expired accounts	19,298		
87.00 Outlays (gross)	2,278,046	2,159,223	2,111,575
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−5,329	−5,256	−7,600
88.40 Non-Federal sources	−493	−1,344	
88.90 Total, offsetting collections	−5,822	−6,600	−7,600
89.00 Budget authority (net)	2,318,650	2,170,496	2,114,400
90.00 Outlays (net)	2,272,224	2,152,623	2,103,975

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Object Classification (in thousands of dollars)

Identification code 21-2070-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	1,757,865	1,557,337	1,541,159
	Military personnel benefits:			
12.2	Accrued retirement benefits	299,549	229,517	222,426
12.2	Other personnel benefits	2,824	175,181	152,695
21.0	Travel and transportation of persons	157,846	130,557	120,674
22.0	Transportation of things	5,904	7,338	5,062
26.0	Supplies and materials	89,932	70,337	72,347
42.0	Insurance claims and indemnities	231	229	37
99.0	Subtotal, direct obligations	2,314,151	2,170,496	2,114,400
99.0	Reimbursable obligations	5,822	6,600	7,600
99.9	Total obligations	2,319,973	2,177,096	2,122,000

Reserve Personnel, Navy

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$1,653,200,000] *$1,528,700,000. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1405-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	678,244	658,010	580,832
00.02	Other training and support	1,029,134	995,190	947,868
00.91	Total direct program	1,707,378	1,653,200	1,528,700
01.01	Reimbursable program	565	900	8,900
10.00	Total obligations	1,707,943	1,654,100	1,537,600
	Financing:			
25.00	Unobligated balance expiring	10,722		
39.00	**Budget authority (gross)**	**1,718,665**	**1,654,100**	**1,537,600**
	Budget authority:			
	Current:			
40.00	Appropriation	1,714,600	1,653,200	1,528,700
42.00	Transferred from other accounts	3,500		
43.00	**Appropriation (total)**	**1,718,100**	**1,653,200**	**1,528,700**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**565**	**900**	**8,900**
	Relation of obligations to outlays:			
71.00	Total obligations	1,707,943	1,654,100	1,537,600
72.40	Obligated balance, start of year	230,712	244,624	269,397
74.40	Obligated balance, end of year	−244,624	−269,397	−293,726
77.00	Adjustments in expired accounts	10,378		
87.00	Outlays (gross)	1,704,410	1,629,327	1,513,271
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−555	−736	−8,736
88.30	Trust funds		−136	−136
88.40	Non-Federal sources	−10	−28	−28
88.90	Total, offsetting collections	−565	−900	−8,900
89.00	Budget authority (net)	1,718,100	1,653,200	1,528,700
90.00	Outlays (net)	1,703,845	1,628,427	1,504,371

Object Classification (in thousands of dollars)

Identification code 17-1405-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	1,176,597	1,193,787	1,082,798
	Military personnel benefits:			
12.2	Accrued retirement benefits	254,820	219,719	214,693
12.2	Other personnel benefits	95,804	85,777	86,590
21.0	Travel and transportation of persons	128,387	105,976	101,526
22.0	Transportation of things	15,988	14,636	11,815
25.2	Other services	927	648	749
26.0	Supplies and materials	33,604	31,455	29,273
42.0	Insurance claims and indemnities	1,251	1,202	1,256
99.0	Subtotal, direct obligations	1,707,378	1,653,200	1,528,700
99.0	Reimbursable obligations	565	900	8,900
99.9	Total obligations	1,707,943	1,654,100	1,537,600

Reserve Personnel, Marine Corps

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$345,526,000] *$308,000,000. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1108-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	197,078	198,065	190,046
00.02	Other training and support	147,929	147,461	117,954
00.91	Total direct program	345,007	345,526	308,000
01.01	Reimbursable program	700	700	700
10.00	Total obligations	345,707	346,226	308,700
	Financing:			
25.00	Unobligated balance expiring	5,013		
39.00	**Budget authority (gross)**	**350,720**	**346,226**	**308,700**
	Budget authority:			
	Current:			
40.00	Appropriation	348,900	345,526	308,000
42.00	Transferred from other accounts	1,120		
43.00	**Appropriation (total)**	**350,020**	**345,526**	**308,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**700**	**700**	**700**
	Relation of obligations to outlays:			
71.00	Total obligations	345,707	346,226	308,700
72.40	Obligated balance, start of year	27,933	35,131	42,077
74.40	Obligated balance, end of year	−35,131	−42,077	−45,685
77.00	Adjustments in expired accounts	1,810		
87.00	Outlays (gross)	340,318	339,280	305,092
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−83	−650	−650
88.40	Non-Federal sources	−617	−50	−50
88.90	Total, offsetting collections	−700	−700	−700
89.00	Budget authority (net)	350,020	345,526	308,000
90.00	Outlays (net)	339,618	338,580	304,392

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General and special funds—Continued

RESERVE PERSONNEL, MARINE CORPS—Continued

Object Classification (in thousands of dollars)

Identification code 17–1108–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	248,467	258,106	230,323
	Military personnel benefits:			
12.2	Accrued retirement benefits	40,387	32,867	32,450
12.2	Other personnel benefits	14,627	14,269	13,735
21.0	Travel and transportation of persons	26,782	24,877	17,839
22.0	Transportation of things	902	410	420
26.0	Supplies and materials	13,352	14,098	12,334
42.0	Insurance claims and indemnities	490	899	899
99.0	Subtotal, direct obligations	345,007	345,526	308,000
99.0	Reimbursable obligations	700	700	700
99.9	Total obligations	345,707	346,226	308,700

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 265, 8021, and 8038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$729,019,000]. *$772,748,000. (10 U.S.C. 261–80, 591–95, 597–600, 651, 671–85, 687, 715, 1475–80, 2031, 2101–11, 2120–27, 2131–33, 2511, 8062, 8076, 8221–23, 8259–60, 8351–54, 8356–63, 8365–68, 8371–81, 8392–95, 8491, 8687, 8722, 9301, 9411–14, 9561–63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402–11, 415–18, 1002; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57–3700–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	440,154	448,138	466,367
00.02	Other training and support	281,488	289,681	306,381
00.91	Total direct program	721,642	737,819	772,748
01.01	Reimbursable program	1,239	1,650	2,383
10.00	Total obligations	722,881	739,469	775,131
	Financing:			
21.40	Unobligated balance available, start of year	.....	–8,800	.....
24.40	Unobligated balance available, end of year	8,800	.....	.....
25.00	Unobligated balance expiring	3,258	.....	.....
39.00	**Budget authority (gross)**	**734,939**	**730,669**	**775,131**
	Budget authority:			
	Current:			
40.00	Appropriation	727,700	729,019	772,748
42.00	Transferred from other accounts	6,000	.....	.....
43.00	**Appropriation (total)**	**733,700**	**729,019**	**772,748**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,239**	**1,650**	**2,383**
	Relation of obligations to outlays:			
71.00	Total obligations	722,881	739,469	775,131
72.40	Obligated balance, start of year	51,607	38,070	63,577
74.40	Obligated balance, end of year	–38,070	–63,577	–83,187
77.00	Adjustments in expired accounts	–11,736	.....	.....
87.00	Outlays (gross)	724,682	713,962	755,521
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	–1,239	–1,650	–2,383
89.00	Budget authority (net)	733,700	729,019	772,748
90.00	Outlays (net)	723,443	712,312	753,138

Object Classification (in thousands of dollars)

Identification code 57–3700–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	499,209	516,502	530,123
	Military personnel benefits:			
12.2	Accrued retirement benefits	61,022	50,878	51,970
12.2	Other personnel benefits	39,974	42,200	44,565
21.0	Travel and transportation of persons	100,470	100,267	113,425
22.0	Transportation of things	401	455	506
26.0	Supplies and materials	18,838	25,077	29,344
41.0	Grants, subsidies, and contributions	1,686	2,398	2,773
42.0	Insurance claims and indemnities	42	42	42
99.0	Subtotal, direct obligations	721,642	737,819	772,748
99.0	Reimbursable obligations	1,239	1,650	2,383
99.9	Total obligations	722,881	739,469	775,131

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 265, 3021, or 3496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$3,239,702,000] *$3,290,200,000. (10 U.S.C. 683, 1475–80, 3722; 37 U.S.C. 301, 305, 402–04, 418, 1002; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21–2060–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	1,710,664	1,633,898	1,736,811
00.02	Other training and support	1,677,933	1,605,804	1,553,389
00.91	Total direct program	3,388,597	3,239,702	3,290,200
01.01	Reimbursable program	5,700	5,700	5,700
10.00	Total obligations	3,394,297	3,245,402	3,295,900
	Financing:			
25.00	Unobligated balance expiring	51,902	.....	.....
39.00	**Budget authority (gross)**	**3,446,199**	**3,245,402**	**3,295,900**
	Budget authority:			
	Current:			
40.00	Appropriation	3,326,700	3,239,702	3,290,200
42.00	Transferred from other accounts	113,799	.....	.....
43.00	**Appropriation (total)**	**3,440,499**	**3,239,702**	**3,290,200**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,700**	**5,700**	**5,700**
	Relation of obligations to outlays:			
71.00	Total obligations	3,394,297	3,245,402	3,295,900
72.40	Obligated balance, start of year	205,039	113,259	216,149
74.40	Obligated balance, end of year	–113,259	–216,149	–235,377
77.00	Adjustments in expired accounts	47,220	.....	.....
87.00	Outlays (gross)	3,533,297	3,142,512	3,276,672
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	–5,700	–3,149	–3,149
88.40	Non-Federal sources	.....	–2,551	–2,551
88.90	Total, offsetting collections	–5,700	–5,700	–5,700
89.00	Budget authority (net)	3,440,499	3,239,702	3,290,200
90.00	Outlays (net)	3,527,597	3,136,812	3,270,972

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Object Classification (in thousands of dollars)

Identification code 21-2060-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	2,441,129	2,385,000	2,452,817
	Military personnel benefits:			
12.2	Accrued retirement benefits	493,189	362,388	323,749
12.2	Other personnel benefits	185,877	237,120	234,829
21.0	Travel and transportation of persons	148,191	153,638	148,497
22.0	Transportation of things	3,012	2,689	2,353
26.0	Supplies and materials	117,102	98,817	127,905
42.0	Insurance claims and indemnities	97	50	50
99.0	Subtotal, direct obligations	3,388,597	3,239,702	3,290,200
99.0	Reimbursable obligations	5,700	5,700	5,700
99.9	Total obligations	3,394,297	3,245,402	3,295,900

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 265, 8021, or 8496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$1,166,100,000] *$1,197,892,000. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2131-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57-3850-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	568,441	578,661	581,827
00.02	Other training and support	611,199	589,339	616,065
00.91	Total direct program	1,179,640	1,168,000	1,197,892
01.01	Reimbursable program	3,574	7,400	7,402
10.00	Total obligations	1,183,214	1,175,400	1,205,294
	Financing:			
21.40	Unobligated balance available, start of year		-1,900	
24.40	Unobligated balance available, end of year	1,900		
25.00	Unobligated balance expiring	3,046		
39.00	**Budget authority (gross)**	**1,188,160**	**1,173,500**	**1,205,294**
	Budget authority:			
	Current:			
40.00	Appropriation	1,147,400	1,166,100	1,197,892
42.00	Transferred from other accounts	37,186		
43.00	**Appropriation (total)**	**1,184,586**	**1,166,100**	**1,197,892**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**3,574**	**7,400**	**7,402**
	Relation of obligations to outlays:			
71.00	Total obligations	1,183,214	1,175,400	1,205,294
72.40	Obligated balance, start of year	70,534	48,889	59,624
74.40	Obligated balance, end of year	-48,889	-59,624	-70,225
77.00	Adjustments in expired accounts	-30,510		
87.00	Outlays (gross)	1,174,349	1,164,665	1,194,693
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-51	-5,169	-3,315
88.30	Trust funds	-2,976		
88.40	Non-Federal sources	-547	-2,231	-4,087
88.90	Total, offsetting collections	-3,574	-7,400	-7,402
89.00	Budget authority (net)	1,184,586	1,166,100	1,197,892
90.00	Outlays (net)	1,170,775	1,157,265	1,187,291

Object Classification (in thousands of dollars)

Identification code 57-3850-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	874,223	878,709	902,035
	Military personnel benefits:			
12.2	Accrued retirement benefits	154,808	136,007	140,127
12.2	Other personnel benefits	73,290	77,237	76,380
21.0	Travel and transportation of persons	62,191	53,142	57,309
22.0	Transportation of things	4,207	4,365	2,805
26.0	Supplies and materials	10,498	18,255	18,951
42.0	Insurance claims and indemnities	423	285	285
99.0	Subtotal, direct obligations	1,179,640	1,168,000	1,197,892
99.0	Reimbursable obligations	3,574	7,400	7,402
99.9	Total obligations	1,183,214	1,175,400	1,205,294

OPERATION AND MAINTENANCE

These appropriations finance the costs of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances and travel costs. Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

The budget activities reflected in the program by activities schedules for the military services' active and reserve components and the Defense-wide appropriations have been restructured to more closely associate program requirements along mission budgeting lines. 1992 data has been realigned accordingly for comparative purposes.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed $14,437,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; [$13,442,418,000 and, in addition, $2,229,000,000, to be derived by transfer from the Defense Business Operations Fund upon completion of the identification of residual inventories and the initiation of the transfer of such inventories to the wholesale supply system of the Defense Business Operations Fund: *Provided,* That $450,000 shall be made available only for the 1993 Memorial Day Celebration and $450,000 shall be made available only for the 1993 Capitol Fourth Project: *Provided further,* That of the amounts appropriated under this heading, $120,000,000 shall not be obligated or expended until such time as the Secretary of Defense certifies to the Committees on Appropriations of the House of Representatives and the Senate that the percentage of United States military base operations and foreign national employee pay costs offset by financial or assistance-in-kind contributions made by European governments will increase during the fiscal year ending September 30, 1993: *Provided further,* That of the funds appropriated under this heading, $36,000,000 shall be made available only for the procurement of the Extended Cold Weather Clothing System (ECWCS): *Provided further,* That not less than $1,715,000 shall be made available

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General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

only for the environmental assessment and environmental cleanup of the Badger Army Ammunition plant: *Provided further,* That not less than $7,000,000 shall be made available only for the environmental cleanup of the National Presto Industries Eau Claire facility: *Provided further,* That $1,000,000 of the funds appropriated under this heading shall be available for providing military police training for Marine Corps personnel at Fort McClellan, Alabama: *Provided further,* That of the funds appropriated under this paragraph, $14,000,000 shall be available for Presidio of San Francisco, to be expended for ongoing operations and maintenance costs associated with the transition to the National Park Service, to be jointly determined with the National Park Service: *Provided further,* That of the funds appropriated under this paragraph, $100,000 shall be available only to connect Lowry Grove Mobile Home Park to the St. Anthony, Minnesota, municipal water supply system] *$16,014,394,000, of which $880,200,000 shall be derived by transfer from the Defense Business Operations Fund and $150,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund. (5 U.S.C. 5943–44; 10 U.S.C. 127, 520b, 951–56, 1037, 1044, 1049–50, 1071–85, 1093, 1481–88, 2006–08, 2483, 2602, 2637–39, 2675, 2805, 3013–14, 3062, 4302, 4331–55, 4505, 4536, 4741; 37 U.S.C. 404–22; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2020-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating force	11,323,990	8,922,398	7,583,271
00.02	Mobilization	55,847	299,451	418,954
00.03	Training and recruiting	3,273,369	2,895,767	2,963,619
00.04	Administration	7,375,238	5,729,521	5,053,356
00.91	Total direct program	22,028,444	17,847,137	16,019,200
01.01	Reimbursable program	4,730,286	3,848,000	4,311,948
10.00	Total obligations	26,758,730	21,695,137	20,331,148
	Financing:			
21.40	Unobligated balance available, start of year	−5,000	−290,388	−4,806
22.00	Unobligated balance transferred, net	−875,828	−1,471,200	
24.40	Unobligated balance available, end of year	290,388	4,806	
25.00	Unobligated balance expiring	127,777		
39.00	**Budget authority (gross)**	**26,296,067**	**19,938,355**	**20,326,342**
	Budget authority:			
	Current:			
40.00	Appropriation	17,555,978	13,442,418	14,984,194
40.79	Reduction pursuant to P.L. 102-396		−40,550	
42.00	Transferred from other accounts	4,009,803	2,688,487	1,030,200
43.00	**Appropriation (total)**	**21,565,781**	**16,090,355**	**16,014,394**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**4,730,286**	**3,848,000**	**4,311,948**
	Relation of obligations to outlays:			
71.00	Total obligations	26,758,730	21,695,137	20,331,148
72.40	Obligated balance, start of year	11,509,333	9,502,137	6,842,469
74.40	Obligated balance, end of year	−9,502,137	−6,842,469	−6,188,581
77.00	Adjustments in expired accounts	−692,385		
87.00	Outlays (gross)	28,073,542	24,354,805	20,985,036
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−4,311,428	−3,621,473	−3,920,429
88.30	Trust funds	−207,778	−95,815	−142,042
88.40	Non-Federal sources	−211,080	−130,712	−249,477
88.90	Total, offsetting collections	−4,730,286	−3,848,000	−4,311,948
89.00	Budget authority (net)	21,565,781	16,090,355	16,014,394
90.00	Outlays (net)	23,343,256	20,506,805	16,673,088

Object Classification (in thousands of dollars)

Identification code 21-2020-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,610,290	3,509,348	3,325,385
11.3	Other than full-time permanent	380,638	433,757	470,459
11.5	Other personnel compensation	225,805	208,663	200,854
11.9	Total personnel compensation	4,216,733	4,151,768	3,996,698
12.1	Civilian personnel benefits	1,097,510	1,064,049	1,000,734
13.0	Benefits for former personnel	51,722	52,650	70,796
21.0	Travel and transportation of persons	774,366	596,893	630,053
22.0	Transportation of things	944,399	642,229	700,129
23.1	Rental payments to GSA	200,671	146,902	170,129
23.2	Rental payments to others	135,452	141,672	167,484
23.3	Communications, utilities, and miscellaneous charges	870,355	597,684	777,307
24.0	Printing and reproduction	42,208	48,266	
	Other services:			
25.1	Consulting services		251,903	229,129
25.2	Payments to foreign national indirect hire personnel	1,114,252	959,392	593,233
25.2	Purchases for industrial funds	1,218,580	1,653,364	1,144,180
25.2	Contracts	7,469,973	3,308,797	2,541,431
25.2	Other	241,138	381,168	214,893
26.0	Supplies and materials	2,942,346	3,415,167	3,337,797
31.0	Equipment	570,559	319,206	393,031
32.0	Land and structures	30,904	19,475	8,201
41.0	Grants, subsidies, and contributions	22,317	6,577	16
42.0	Insurance claims and indemnities	84,959	75,538	29,522
91.0	Unvouchered		14,437	14,437
99.0	Subtotal, direct obligations	22,028,444	17,847,137	16,019,200
99.0	Reimbursable obligations	4,730,286	3,848,000	4,311,948
99.9	Total obligations	26,758,730	21,695,137	20,331,148

Personnel Summary

Identification code 21-2020-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	134,971	123,134	114,544
1005	Full-time equivalent of overtime and holiday hours	3,680	2,945	2,634
	Reimbursable: Total compensable workyear:			
2001	Full-time equivalent employment	58,268	50,495	50,691
2005	Full-time equivalent of overtime and holiday hours	1,354	1,117	1,147

OPERATION AND MAINTENANCE, NAVY

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed [$5,005,000] *$4,667,000* can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; [$19,108,558,000 and, in addition $94,500,000, to be derived by transfer from the Defense Business Operations Fund upon completion of the identification of residual inventories and the initiation of the transfer of such inventories to the wholesale supply system of the Defense Business Operations Fund: *Provided,* That funds appropriated or made available in this Act shall be obligated and expended to restore and maintain the facilities, activities and personnel levels, including specifically the medical facilities, activities and personnel levels, at the Memphis Naval Complex, Millington, Tennessee, to the fiscal year 1984 levels: *Provided further,* That of the amounts appropriated under this heading, $25,000,000 shall not be obligated or expended until such time as the Secretary of Defense certifies to the Committees on Appropriations of the House of Representatives and the Senate that the percentage of United States military base operations and foreign national employee pay costs offset by financial or assistance-in-kind contributions made by European governments will increase during the fiscal year ending September 30, 1993: *Provided further,* That of the funds appropriated under this heading, $1,000,000 shall be made available only for the conduct of an Environmental Impact Study at Bellows Air Force Base: *Provided further,* That of the funds appropriated under this heading $900,000 shall be made available only for the development of a military land use plan in Hawaii,

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under the direction of the Commander-in-Chief, United States Pacific Command] *$20,192,900,000 of which $1,092,700,000 shall be derived by transfer from the Defense Business Operations Fund and $150,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund. (5 U.S.C. 5943–44; 10 U.S.C. 127, 265, 276, 351, 951–56, 1037, 1044, 1049–50, 1071–85, 1125, 1481–88, 2006–08, 2110, 2127, 2483, 2602, 2632, 2637–39, 2675, 2805, 5013, 5151, 5062–63, 6022, 6029, 6153, 6201–03, 6951–52, 6968, 7041, 7043–44, 7085, 7205, 7207–09, 7212, 7214, 7229, 7293, 7297, 7303, 7361–62, 7395–96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17–1804–0–1–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Strategic forces	16,004,549	14,311,863	13,894,095
00.02	General purpose forces	1,304,720	936,701	1,371,823
00.03	Intelligence and communications	1,577,728	1,523,927	1,602,185
00.04	Airlift and sealift	4,407,908	3,812,865	3,324,797
00.91	Total direct program	23,294,905	20,585,356	20,192,900
01.01	Reimbursable program	3,075,918	4,979,700	3,203,300
10.00	Total obligations	26,370,823	25,565,056	23,396,200
	Financing:			
21.40	Unobligated balance available, start of year		−454,672	
22.00	Unobligated balance transferred, net	−639,553	−75,000	
24.40	Unobligated balance available, end of year	454,672		
25.00	Unobligated balance expiring	51,320		
39.00	**Budget authority (gross)**	**26,237,262**	**25,035,384**	**23,396,200**
	Budget authority:			
	Current:			
40.00	Appropriation	20,959,418	19,108,558	18,950,200
40.79	Reduction pursuant to P.L. 102-396		−8,541	
41.00	Transferred to other accounts	−29,101		
42.00	Transferred from other accounts	2,231,027	955,667	1,242,700
43.00	**Appropriation (total)**	**23,161,344**	**20,055,684**	**20,192,900**
	Permanent:			
68.00	**Spending authority from offsetting collections (new)**	**3,075,918**	**4,979,700**	**3,203,300**
	Relation of obligations to outlays:			
71.00	Total obligations	26,370,823	25,565,056	23,396,200
72.40	Obligated balance, start of year	8,517,033	7,438,106	6,165,372
74.40	Obligated balance, end of year	−7,438,106	−6,165,372	−6,097,083
77.00	Adjustments in expired accounts	−519,115		
87.00	Outlays (gross)	26,930,635	26,837,790	23,464,489
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−2,823,762	−4,729,815	−2,953,415
88.30	Trust funds	−97,718	−133,237	−133,237
88.40	Non-Federal sources	−154,438	−116,648	−116,648
88.90	Total, offsetting collections	−3,075,918	−4,979,700	−3,203,300
89.00	Budget authority (net)	23,161,344	20,055,684	20,192,900
90.00	Outlays (net)	23,854,717	21,858,090	20,261,189

Object Classification (in thousands of dollars)

Identification code 17–1804–0–1–999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,488,978	2,425,180	2,203,010
11.3	Other than full-time permanent	141,886	104,337	96,038
11.5	Other personnel compensation	139,058	123,795	115,450
11.8	Special personal services payments	1,500	601	548
11.9	Total personnel compensation	2,771,422	2,653,913	2,415,046
12.1	Civilian personnel benefits	589,904	572,945	541,215
13.0	Benefits for former personnel	28,095	19,047	15,063
21.0	Travel and transportation of persons	347,035	308,861	284,152
22.0	Transportation of things	309,257	259,561	197,266
23.1	Rental payments to GSA	112,402	109,455	101,489
23.2	Rental payments to others	82,779	81,123	75,444
23.3	Communications, utilities, and miscellaneous charges	567,972	491,615	442,453
24.0	Printing and reproduction	19,334	18,367	17,081
25.1	Consulting services		114,932	107,742
	Other services:			
25.2	Payments to foreign national indirect hire personnel	97,457	95,714	71,442
25.2	Purchase from industrial funds	6,727,984	6,050,181	6,595,786
25.2	Other contracts	5,241,774	3,918,649	3,571,894
25.2	Other	1,546,155	1,156,173	939,060
26.0	Supplies and materials	3,467,527	3,405,195	3,456,273
31.0	Equipment	1,385,808	1,324,620	1,356,827
91.0	Unvouchered		5,005	4,667
99.0	Subtotal, direct obligations	23,294,905	20,585,356	20,192,900
99.0	Reimbursable obligations	3,075,918	4,979,700	3,203,300
99.9	Total obligations	26,370,823	25,565,056	23,396,200

Personnel Summary

Identification code 17–1804–0–1–999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	80,161	70,153	64,594
1005	Full-time equivalent of overtime and holiday hours	1,668	1,175	1,096
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	22,039	22,464	19,610
2005	Full-time equivalent of overtime and holiday hours	664	556	278

Operation and Maintenance, Marine Corps

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; [$1,383,138,000 and, in addition, $58,500,000, to be derived by transfer from the Defense Business Operations Fund upon completion of the identification of residual inventories and the initiation of the transfer of such inventories to the wholesale supply system of the Defense Business Operations Fund: *Provided,* That none of the funds appropriated in this paragraph may be used for the conversion of facilities maintenance, utilities, and motor transport functions at Cherry Point Marine Corps Air Station, North Carolina, to performance by private contractor under the procedures and requirements of OMB Circular A–76 until the General Accounting Office completes their audit and validates the decision: *Provided further,* That from within funds provided in this paragraph, $3,000,000 shall be available for the Marine Corps child abuse prevention program] *$1,818,000,000, of which $121,000,000 shall be derived by transfer from the Defense Business Operations Fund. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 265, 276, 520b, 951–56, 1037, 1044, 1049–50, 1071–85, 1125, 1481–88, 2006–08, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404–11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17–1106–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating forces	1,581,569	1,336,604	1,263,902
00.03	Training and recruiting	273,858	263,686	275,713
00.04	Administration	291,037	234,506	278,385
00.91	Total direct program	2,146,464	1,834,796	1,818,000
01.01	Reimbursable program	379,616	412,100	412,100
10.00	Total obligations	2,526,080	2,246,896	2,230,100
	Financing:			
22.00	Unobligated balance transferred, net	−19,093	−224,600	
25.00	Unobligated balance expiring	1,875		
39.00	**Budget authority (gross)**	**2,508,862**	**2,022,296**	**2,230,100**
	Budget authority:			
	Current:			
40.00	Appropriation	1,877,290	1,383,138	1,697,000
40.79	Reduction pursuant to P.L. 102-396		−2,690	
42.00	Transferred from other accounts	251,956	229,748	121,000
43.00	**Appropriation (total)**	**2,129,246**	**1,610,196**	**1,818,000**

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General and special funds—Continued

OPERATION AND MAINTENANCE, MARINE CORPS—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1106-0-1-051		1992 actual	1993 est.	1994 est.
	Permanent:			
68.00	**Spending authority from offsetting collections**	**379,616**	**412,100**	**412,100**
	Relation of obligations to outlays:			
71.00	Total obligations	2,526,080	2,246,896	2,230,100
72.40	Obligated balance, start of year	1,176,644	945,391	720,314
74.40	Obligated balance, end of year	−945,391	−720,314	−710,877
77.00	Adjustments in expired accounts	−42,640	.....	.....
87.00	Outlays (gross)	2,714,692	2,471,973	2,239,537
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−355,893	−380,850	−380,850
88.30	Trust funds	−545	−2,650	−2,650
88.40	Non-Federal sources	−23,178	−28,600	−28,600
88.90	Total, offsetting collections	−379,616	−412,100	−412,100
89.00	Budget authority (net)	2,129,246	1,610,196	1,818,000
90.00	Outlays (net)	2,335,076	2,059,873	1,827,437

Object Classification (in thousands of dollars)

Identification code 17-1106-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	338,057	342,050	349,449
11.3	Other than full-time permanent	7,137	5,400	6,858
11.5	Other personnel compensation	22,874	20,578	23,958
11.9	Total personnel compensation	368,068	368,028	380,265
12.1	Civilian personnel benefits	77,072	78,949	82,528
21.0	Travel and transportation of persons	86,980	71,862	74,276
22.0	Transportation of things	79,872	62,027	64,110
23.3	Communications, utilities, and miscellaneous charges	148,593	158,346	163,664
24.0	Printing and reproduction	6,439	6,199	6,407
25.1	Consulting services	.....	10,786	10,530
	Other services:			
25.2	Payment to foreign national indirect hire personnel	44,281	41,640	23,731
25.2	Purchase from industrial funds	247,713	69,526	71,861
25.2	Contracts	462,956	513,135	471,072
25.2	Other services	9,016	14,393	14,876
26.0	Supplies and materials	565,071	370,829	383,284
31.0	Equipment	50,403	69,076	71,396
99.0	Subtotal, direct obligations	2,146,464	1,834,796	1,818,000
99.0	Reimbursable obligations	379,616	412,100	412,100
99.9	Total obligations	2,526,080	2,246,896	2,230,100

Personnel Summary

Identification code 17-1106-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	11,663	11,377	11,287
1005	Full-time equivalent of overtime and holiday hours	225	220	220
	Reimbursable: Total compensable workyear:			
2001	Full-time equivalent employment	1,489	1,335	1,445
2005	Full-time equivalent of overtime and holiday hours	27	.....	.....

OPERATION AND MAINTENANCE, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed [$8,912,000] *$8,787,000* can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; [$16,009,040,000 and, in addition, $672,000,000, to be derived by transfer from the Defense Business Operations Fund upon completion of the identification of residual inventories and the initiation of the transfer of such inventories to the wholesale supply system of the Defense Business Operations Fund: *Provided,* That of the amounts appropriated under this heading, $30,000,000 shall not be obligated or expended until such time as the Secretary of Defense certifies to the Committees on Appropriations of the House of Representatives and the Senate that the percentage of United States military base operations and foreign national employee pay costs offset by financial or assistance-in-kind contributions made by European governments will increase during the fiscal year ending September 30, 1993: *Provided further,* That, of the funds appropriated under this heading, $7,000,000 shall be made available only for the operation of the Theater Air Command Control and Simulation Facility at Kirtland Air Force Base: *Provided further,* That of the funds appropriated under this heading, $15,500,000 shall be made available only to operate, maintain and enhance the Tactical Interim CAMS and REMIS Reporting System (TICARRS) and the Smart Data System (SDS): *Provided further,* That SDS be maintained, with direct maintenance data input, as the supporting system for the F-117A aircraft: *Provided further,* That TICARRS be maintained, with direct maintenance data input, as the supporting system for the F-15 and F-16 aircraft supported by TICARRS as of October 1, 1992: *Provided further,* That of the funds appropriated under this heading, $4,000,000 shall be made available only to immediately complete the necessary comprehensive testing and continued environmental restoration of the former Olmsted Air Force Base, Pennsylvania] *$19,808,384,000, of which $941,400,000 shall be derived by transfer from the Defense Business Operations Fund and $200,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 122, 127, 503, 502b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-08, 2101-11, 2112-17, 2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2675, 8013, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315q; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; Public Law 94-524 (18 U.S.C. 3056 note); Public Law 97-252; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57-3400-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Strategic forces	7,993,135	8,083,676	9,271,706
00.02	General purpose forces	2,993,757	3,094,127	4,508,945
00.03	Intelligence and communications	1,417,662	1,305,713	1,583,455
00.04	Airlift and sealift	6,904,892	5,631,641	4,444,278
00.91	Total direct program	19,309,446	18,115,157	19,808,384
01.01	Reimbursable program	3,448,148	3,417,400	4,341,385
10.00	Total obligations	22,757,594	21,532,557	24,149,769
	Financing:			
21.40	Unobligated balance available, start of year	.....	−517,977	.....
22.00	Unobligated balance transferred, net	−588,000	−247,200	.....
24.40	Unobligated balance available, end of year	517,977	.....	.....
25.00	Unobligated balance expiring	46,011	.....	.....
39.00	**Budget authority (gross)**	**22,733,582**	**20,767,380**	**24,149,769**
	Budget authority:			
	Current:			
40.00	Appropriation	17,371,261	16,009,040	18,666,984
40.79	Reduction pursuant to P.L. 102-396	.....	−49,039	.....
41.00	Transferred to other accounts	−10,400	.....	.....
42.00	Transferred from other accounts	1,924,573	1,389,979	1,141,400
43.00	**Appropriation (total)**	**19,285,434**	**17,349,980**	**19,808,384**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**3,448,148**	**3,417,400**	**4,341,385**
	Relation of obligations to outlays:			
71.00	Total obligations	22,757,594	21,532,557	24,149,769
72.40	Obligated balance, start of year	9,355,252	8,548,694	7,502,736
74.40	Obligated balance, end of year	−8,548,694	−7,502,736	−7,990,348

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77.00	Adjustments in expired accounts	−263,945		
87.00	Outlays (gross)	23,300,207	22,578,515	23,662,157
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−3,036,083	−3,417,400	−3,749,156
88.30	Trust funds	−290,587		−387,502
88.40	Non-Federal sources	−121,478		−204,727
88.90	Total, offsetting collections	−3,448,148	−3,417,400	−4,341,385
89.00	Budget authority (net)	19,285,434	17,349,980	19,808,384
90.00	Outlays (net)	19,852,059	19,161,115	19,320,772

Object Classification (in thousands of dollars)

Identification code 57-3400-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,492,240	2,003,107	2,228,556
11.3	Other than full-time permanent	214,786	219,428	202,841
11.5	Other personnel compensation	139,757	139,770	109,017
11.9	Total personnel compensation	2,846,783	2,362,305	2,540,414
12.1	Civilian personnel benefits	795,991	836,650	671,534
13.0	Benefits for former personnel		41,169	58,639
21.0	Travel and transportation of persons	537,754	444,677	357,313
22.0	Transportation of things	495,584	320,846	443,800
23.1	Rental payments to GSA	22,855	14,363	1,945
23.2	Rental payments to others	66,532	78,060	113,459
23.3	Communications, utilities, and miscellaneous charges	916,948	798,474	837,688
24.0	Printing and reproduction	40,851	50,292	23,071
25.1	Consulting services		91,673	81,936
	Other services:			
25.2	Payments to foreign national indirect hire personnel	192,035	197,591	107,098
25.2	Purchases from industrial funds	2,965,827	4,227,998	5,676,972
25.2	Contracts	6,823,148	5,098,246	5,009,667
26.0	Supplies and materials	2,961,784	3,273,538	3,578,851
31.0	Equipment	534,146	117,710	159,294
32.0	Land and structures	59	106	24
41.0	Grants, subsidies, and contributions	2,997	857	898
42.0	Insurance claims and indemnities	105,297	151,209	136,371
43.0	Interest and dividends	855	481	623
91.0	Unvouchered		8,912	8,787
99.0	Subtotal, direct obligations	19,309,446	18,115,157	19,808,384
99.0	Reimbursable obligations	3,448,148	3,417,400	4,341,385
99.9	Total obligations	22,757,594	21,532,557	24,149,769

Personnel Summary

Identification code 57-3400-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	78,011	78,027	76,869
1005	Full-time equivalent of overtime and holiday hours	746	1,058	1,051
	Reimbursable: Total compensable workyear:			
2001	Full-time equivalent employment	30,438	15,951	16,902
2005	Full-time equivalent of overtime and holiday hours	1,119	568	569

OPERATION AND MAINTENANCE, DEFENSE-*WIDE* [AGENCIES]

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; [$8,778,004,000] *$9,516,581,000,* of which not to exceed $25,000,000 may be available for the CINC initiative fund account; and of which not to exceed [$16,560,000] *$19,422,000* can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: [*Provided,* That of the funds appropriated by this paragraph, $815,110,000 shall be made available only for the Special Operations Command: *Provided further,* That, of the funds appropriated under this heading, not less than $50,000,000 shall be made available only for the global disaster relief activities of the Department of Defense: *Provided further,* That, of the funds appropriated under this heading, not less than $10,000,000 shall be made available only for the disaster relief planning and studies of the Department of Defense as they relate to Department of Defense installations worldwide: *Provided further,* That, of the funds appropriated under this heading, not less than $50,000,000 shall be made available only for the Legacy Resource Management Program: *Provided further,* That of the funds appropriated under this heading, $500,000 may be made available only for the Hawaiian Volcano Observatory for monitoring volcanic activity affecting the United States Army Pohakuloa Training Area: *Provided further,* That of the funds appropriated under this heading, $50,000,000 may be made available to the Office of Economic Adjustment for economic conversion projects at the Philadelphia Naval Shipyard: *Provided further,* That of the funds appropriated under this heading, $40,000,000 may be made available for the Civilian Community Corps program: *Provided further,* That not less than $2,000,000 shall be made available only for a feasibility study on the use of a rotary reactor thermal destruction technology in the treatment and disposal of waste regulated under the Resource Conservation and Recovery Act of 1976.]

[SEC. 9149. For expenses necessary for the purpose of acquiring, transporting and drawing down crude oil to be stored in the Strategic Petroleum Reserve for national defense purposes, $125,625,000 is appropriated to the Secretary of Defense, which shall be transferred to the Secretary of Energy by November 1, 1992, to remain available until expended: *Provided,* That the Secretary of Energy may transfer up to $700,000 to the Strategic Petroleum Reserve Account for purposes of operating, maintaining and managing the Strategic Petroleum Reserve: *Provided further,* That the acquisition and storage of crude oil authorized under this heading shall be in addition to any acquisition or storage of crude oil for the Strategic Petroleum Reserve authorized or required by any other law, except that the crude oil acquired under this heading may be commingled with other petroleum products in the Strategic Petroleum Reserve: *Provided further,* That upon the Presidential findings under section 161(d) of the Energy Policy and Conservation Act (42 U.S.C. 6241(d)), and upon the recommendation of the Secretary of Defense, the Secretary of Energy shall draw down and distribute for the Department of Defense, for its use, sale, or exchange, the amount of crude oil acquired under this heading: *Provided further,* That crude oil acquired under this heading may be stored, drawn down and distributed, used, sold, or exchanged, without regard to: (a) the Strategic Petroleum Reserve Plan; (b) otherwise applicable Federal contracting statutes and regulations; and (c) requirements of section 154 (b)–(e), 159 (a)–(f) and 161(e) of the Energy Policy and Conservation Act (42 U.S.C. 6234 (b)–(e), 6239 (a)–(f) and 6241(e)): *Provided further,* That the costs of the draw down shall be reimbursed to the Strategic Petroleum Reserve Account, Department of Energy, from funds available to the Secretary of Defense at the time of the draw down: *Provided further,* That upon draw down and sale of the oil acquired under the authority hereunder the receipts of sale shall be deposited in this account and shall remain available until expended for the acquisition of oil and related expenses for the purposes herein stated: *Provided further,* That no amendment to the Strategic Petroleum Reserve Plan is required for the implementation under this heading: *Provided further,* That outlays under this heading shall not be counted against any outlay ceiling established in the SPR Petroleum Account: *Provided further,* That any appropriation under this heading shall not be counted as an appropriation for the purposes of section 160(g)(4) of the Energy Policy and Conservation Act (42 U.S.C. 6240(g)(4)).] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0100-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Operating Forces:			
00.01	The Joint Staff	270,642	319,247	343,702
00.01	Special Operations Command	760,219	819,023	974,314
	Mobilization:			
00.02	Defense Logistics Agency		71,400	45,500
00.02	Secretary of Defense		36,000	
	Training and Recruiting:			
00.03	Defense Acquisition University			104,517
00.03	Defense Business Management University		2,900	3,842
	Administration and Servicewide Activities			
00.04	American Forces Information Service	68,087	68,825	74,662
00.04	Department of Defense Dependents Education	1,190,610	1,242,180	1,176,828
00.04	Defense Mapping Agency	636,659	642,212	707,286
00.04	On-Site Inspection Agency	61,834	100,259	114,888

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General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE-*WIDE* [AGENCIES]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0100-0-1-999	1992 actual	1993 est.	1994 est.
00.04 Intelligence and communications activities:	2,923,086	2,904,781	3,033,799
00.04 Defense Nuclear Agency	89,835	100,055	90,942
00.04 Defense Contract Audit Agency	337,452	337,101	355,375
00.04 Defense Logistics Agency	1,217,399	1,258,315	1,442,525
00.04 Secretary of Defense	269,333	341,690	435,972
00.04 Washington Headquarters Service	162,435	476,073	171,654
00.04 Corporate Information Management	79,546	112,263	5,030
00.04 Defense Legal Service Agency	6,337	6,750	6,841
00.04 Office of Economic Adjustment	59,120	153,588	16,812
00.04 Defense Investigative Service	191,648	195,773	186,640
00.04 Defense Technology Security Administration	8,577	8,062	40,198
00.04 DoD Support Activities	46,149	62,155	80,959
00.04 Defense Health Program	8,058,094	31,500	
00.04 Civilian Health and Medical Program of the Uniformed Services	64,707		
00.04 Defense Medical Support Activity	175,914		
00.04 Uniformed Services University of the Health Sciences	41,473		
00.04 The Joint Staff	65,056	76,171	104,295
00.91 Total direct program	16,784,212	9,366,323	9,516,581
01.01 Reimbursable program	4,541,660	562,644	785,685
10.00 Total obligations	21,325,872	9,928,967	10,302,266
Financing:			
21.40 Unobligated balance available, start of year	−50,000	−106,100	
22.00 Unobligated balance transferred, net	−524,775	−360,315	
24.40 Unobligated balance available, end of year	106,100		
25.00 Unobligated balance expiring	54,772		
39.00 **Budget authority (gross)**	**20,911,969**	**9,462,552**	**10,302,266**
Budget authority:			
Current:			
40.00 Appropriation	16,044,760	8,903,629	9,516,581
40.79 Reduction pursuant to P.L. 102-396		−7,808	
41.00 Transferred to other accounts	−19,725	−147,625	
42.00 Transferred from other accounts	345,274	151,712	
43.00 **Appropriation (total)**	**16,370,309**	**8,899,908**	**9,516,581**
Permanent:			
68.00 **Spending authority from offsetting collections**	**4,541,660**	**562,644**	**785,685**
Relation of obligations to outlays:			
71.00 Total obligations	21,325,872	9,928,967	10,302,266
71.00 Total obligations	21,325,872	9,928,967	10,302,266
72.40 Obligated balance, start of year	1,705,746	3,535,470	3,718,053
74.40 Obligated balance, end of year	−3,535,470	−3,718,053	−3,862,412
77.00 Adjustments in expired accounts	−115,490		
87.00 Outlays (gross)	19,380,658	9,746,384	10,157,907
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−4,323,431	−544,440	−766,865
88.30 Trust funds	−101,847	−661	−10,500
88.40 Non-Federal sources	−116,382	−17,543	−8,320
88.90 Total, offsetting collections	−4,541,660	−562,644	−785,685
89.00 Budget authority (net)	16,370,309	8,899,908	9,516,581
90.00 Outlays (net)	14,838,998	9,183,740	9,372,222

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	16,370,309	8,899,908	9,516,581
Outlays	14,838,998	9,183,740	9,372,222
Stimulus and other supplemental proposals:			
Budget authority		5,541	
Outlays		4,211	969
Investment proposal:			
Budget authority			71,000
Outlays			37,000
Total:			
Budget authority	16,370,309	8,905,449	9,587,581
Outlays	14,838,998	9,187,951	9,410,191

Object Classification (in thousands of dollars)

Identification code 97-0100-0-1-999	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,992,791	2,653,966	1,579,390
11.3 Other than full-time permanent	199,195	69,917	56,192
11.5 Other personnel compensation	177,921	74,742	46,919
11.8 Special personal services payments	1,038	1,508	1,891
11.9 Total personnel compensation	5,370,945	2,800,133	1,684,392
12.1 Civilian personnel benefits	1,313,039	618,949	396,088
13.0 Benefits for former personnel	1,108	2,216	505
21.0 Travel and transportation of persons	491,409	348,656	326,134
22.0 Transportation of things	345,724	402,734	424,512
23.1 Rental payments to GSA	93,111	74,164	53,517
23.2 Rental payments to others	195,471	167,342	198,312
23.3 Communications, utilities, and miscellaneous charges	213,256	188,470	157,259
24.0 Printing and reproduction	27,595	26,412	30,308
25.1 Consulting services	5,408	99,752	57,658
Other services:			
25.2 Payments to foreign national indirect hire personnel	33,458	28,953	24,434
25.2 Purchases from industrial funds	45,566	53,268	65,510
25.2 Contracts	1,841,672	1,621,048	3,552,046
25.2 Other	4,979,159	2,189,658	1,952,515
26.0 Supplies and materials	1,526,257	408,785	438,115
31.0 Equipment	274,377	153,475	112,286
32.0 Land and structures	293		
41.0 Grants, subsidies, and contributions	26,360	162,803	23,568
43.0 Interest and dividends	4	2,945	
91.0 Unvouchered		16,560	19,422
99.0 Subtotal, direct obligations	16,784,212	9,366,323	9,516,581
99.0 Reimbursable obligations	4,541,660	562,644	785,685
99.9 Total obligations	21,325,872	9,928,967	10,302,266

Personnel Summary (in thousands of dollars)

Identification code 97-0100-0-1-999	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	59,865	58,260	36,943
1005 Full-time equivalent of overtime and holiday hours	590	543	1,119
Reimbursable: Total compensable workyear:			
2001 Full-time equivalent employment	4,162	3,942	117
2005 Full-time equivalent of overtime and holiday hours	30	29	

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$126,000,000] *$127,601,000*, of which [$125,200,000] *$126,801,000* shall be for Operation and Maintenance, of which not to exceed [$300,000] *$400,000* is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on his certificate of necessity for confidential purposes; and of which [800,000] *$800,000*, to remain available until September 30, [1995] *1996*, shall be for Procurement. *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0107-0-1-051	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operation and Maintenance	119,201	125,200	126,801
00.02 Procurement	416	1,651	800
10.00 Total obligations	119,617	126,851	127,601
Financing:			
17.00 Recovery of prior year obligations	−16		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	−964	−851	

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24.40	Unobligated balance available, end of year: For completion of prior year budget plans	851		
25.00	Unobligated balance expiring	561		
39.00	**Budget authority**	**120,050**	**126,000**	**127,601**
	Budget authority:			
40.00	Appropriation	119,600	126,000	127,601
42.00	Transferred from other accounts	450		
43.00	**Appropriation (total)**	**120,050**	**126,000**	**127,601**
	Relation of obligations to outlays:			
71.00	Total obligations	119,617	126,851	127,601
72.40	Obligated balance, start of year	25,991	32,668	38,905
74.40	Obligated balance, end of year	−32,668	−38,905	−42,494
77.00	Adjustments in expired accounts	−1,570		
78.00	Adjustments in unexpired accounts	−16		
90.00	Outlays	111,354	120,614	124,012

Budget Plan (in thousands of dollars)

(Amount for Inspector General programs)

07.01	Operation and maintenance	119,201	125,200	126,801
07.02	Procurement	300	800	800
08.93	Total budget plan	119,501	126,000	127,601

Object Classification (in thousands of dollars)

Identification code 97-0107-0-1-051		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	69,745	76,504	77,960
11.3	Other than full-time permanent	438	400	400
11.5	Other personnel compensation	4,088	4,480	4,575
11.9	Total personnel compensation	74,271	81,384	82,935
12.1	Civilian personnel benefits	15,808	16,790	17,305
13.0	Benefits for former personnel		9	
21.0	Travel and transportation of persons	9,477	8,730	8,800
22.0	Transportation of things	986	400	600
23.1	Rental payments to GSA	6,805	8,700	8,900
23.2	Rental payments to others	36	35	35
23.3	Communications, utilities, and miscellaneous charges	1,863	2,010	2,055
24.0	Printing and reproduction	81	83	85
25.1	Consulting services	92	438	6
	Other services:			
25.2	Payments to foreign national indirect hire personnel	76	83	86
25.2	Contracts	4,082	3,988	3,373
25.2	Other		300	300
26.0	Supplies and materials	1,714	1,450	1,450
31.0	Equipment	4,326	2,151	1,271
91.0	Unvouchered		300	400
99.9	Total obligations	119,617	126,851	127,601

Personnel Summary

Identification code 97-0107-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,513	1,580	1,579
1005	Full-time equivalent of overtime and holiday hours	66	68	68

Operation and Maintenance, Army Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$1,038,525,000] *$1,107,800,000. (10 U.S.C. 1481–88, 3013–14, 3062, 4302, 4411–14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2080-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating forces	882,444	893,005	994,742
00.04	Administration	135,492	138,000	113,058
00.91	Total direct program	1,017,936	1,031,005	1,107,800
01.01	Reimbursable program	29,153	32,104	28,330
10.00	Total obligations	1,047,089	1,063,109	1,136,130
	Financing:			
21.40	Unobligated balance available, start of year		−1,638	
22.00	Unobligated balance transferred, net	−3,900		
24.40	Unobligated balance available, end of year	1,638		
25.00	Unobligated balance expiring	1,836		
39.00	**Budget authority (gross)**	**1,046,663**	**1,061,471**	**1,136,130**
	Budget authority:			
	Current:			
40.00	Appropriation	971,500	1,038,525	1,107,800
41.00	Transferred to other accounts	−5,250	−18,600	
42.00	Transferred from other accounts	51,260	9,442	
43.00	**Appropriation (total)**	**1,017,510**	**1,029,367**	**1,107,800**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**29,153**	**32,104**	**28,330**
	Relation of obligations to outlays:			
71.00	Total obligations	1,047,089	1,063,109	1,136,130
72.40	Obligated balance, start of year	322,413	345,306	319,493
74.40	Obligated balance, end of year	−345,306	−319,493	−359,750
77.00	Adjustments in expired accounts	−24,944		
87.00	Outlays (gross)	999,251	1,088,922	1,095,873
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−28,837	−31,959	−28,100
88.40	Non-Federal sources	−316	−145	−230
88.90	Total, offsetting collections	−29,153	−32,104	−28,330
89.00	Budget authority (net)	1,017,510	1,029,367	1,107,800
90.00	Outlays (net)	970,098	1,056,818	1,067,543

Object Classification (in thousands of dollars)

Identification code 21-2080-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	322,649	291,596	185,078
11.3	Other than full-time permanent	16,090	13,313	
11.5	Other personnel compensation	9,582	5,292	9,662
11.9	Total personnel compensation	348,321	310,201	194,740
12.1	Civilian personnel benefits	81,793	60,574	61,869
13.0	Benefits for former personnel	79	14	
21.0	Travel and transportation of persons	73,458	87,347	69,512
22.0	Transportation of things	3,855	6,838	2,559
23.1	Rental payments to GSA	13,312	8,836	14,465
23.2	Rental payments to others	23,657	68,164	29,121
23.3	Communications, utilities, and miscellaneous charges	34,912		
24.0	Printing and reproduction	3,238	7,202	6,346
	Other services:			
25.2	Purchases from industrial funds	13,685	19,958	40,061
25.2	Contracts	260,856	276,845	497,895
25.2	Other	2,811	47	57,136
26.0	Supplies and materials	102,305	119,158	104,356
31.0	Equipment	55,654	65,821	29,740
99.0	Subtotal, direct obligations	1,017,936	1,031,005	1,107,800
99.0	Reimbursable obligations	29,153	32,104	28,330
99.9	Total obligations	1,047,089	1,063,109	1,136,130

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General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Personnel Summary

Identification code 21-2080-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	12,329	10,696	10,434
1005	Full-time equivalent of overtime and holiday hours	261	200	196
2001	Reimbursable: Total compensable workyear: Full-time equivalent employment	18	312	311

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$850,745,000] *$773,800,000. (10 U.S.C. 262, 276, 503, 1481–88, 2110, 2202, 2231, 2233a, 2631–34, 5013, 5062, 5251, 6022; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1806-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating forces	783,003	780,174	689,371
00.04	Administration	88,778	85,495	84,429
00.91	Total direct program	871,781	865,669	773,800
01.01	Reimbursable program	24,242	20,262	20,300
10.00	Total obligations	896,023	885,931	794,100
	Financing:			
22.00	Unobligated balance transferred, net	−3,700		
25.00	Unobligated balance expiring	6,827		
39.00	**Budget authority (gross)**	**899,150**	**885,931**	**794,100**
	Budget authority:			
	Current:			
40.00	Appropriation	825,500	850,745	773,800
42.00	Transferred from other accounts	49,408	14,924	
43.00	**Appropriation (total)**	**874,908**	**865,669**	**773,800**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**24,242**	**20,262**	**20,300**
	Relation of obligations to outlays:			
71.00	Total obligations	896,023	885,931	794,100
72.40	Obligated balance, start of year	501,501	456,811	479,905
74.40	Obligated balance, end of year	−456,811	−479,905	−478,205
77.00	Adjustments in expired accounts	−18,654		
87.00	Outlays (gross)	922,058	862,837	795,800
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−22,520	−18,764	−18,802
88.30	Trust funds	−18		
88.40	Non-Federal sources	−1,704	−1,498	−1,498
88.90	Total, offsetting collections	−24,242	−20,262	−20,300
89.00	Budget authority (net)	874,908	865,669	773,800
90.00	Outlays (net)	897,816	842,575	775,500

Object Classification (in thousands of dollars)

Identification code 17-1806-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	73,092	72,145	73,403
11.3	Other than full-time permanent	887	1,557	613
11.5	Other personnel compensation	3,410	2,771	2,940
11.9	Total personnel compensation	77,389	76,473	76,956
12.1	Civilian personnel benefits	16,724	16,446	16,939
13.0	Benefits for former personnel	16		
21.0	Travel and transportation of persons	20,455	20,482	21,301
22.0	Transportation of things	668	522	599
23.1	Rental payments to GSA	116		
23.2	Rental payments to others	5,665	5,950	5,495
23.3	Communications, utilities, and miscellaneous charges	36,447	37,562	36,139
24.0	Printing and reproduction	1,323	1,527	1,370
25.1	Consulting services		11,734	12,039
	Other services:			
25.2	Purchases from industrial funds	99,844	97,349	88,255
25.2	Contracts	264,216	249,328	194,810
25.2	Other	16,966	17,074	15,549
26.0	Supplies and materials	220,786	220,734	194,110
31.0	Equipment	111,166	110,488	110,238
99.0	Subtotal, direct obligations	871,781	865,669	773,800
99.0	Reimbursable obligations	24,242	20,262	20,300
99.9	Total obligations	896,023	885,931	794,100

Personnel Summary

Identification code 17-1806-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	2,780	2,723	2,583
1005	Full-time equivalent of overtime and holiday hours	22	12	12
	Reimbursable: Total compensable workyear:			
2001	Full-time equivalent employment	90	72	70
2005	Full-time equivalent of overtime and holiday hours	1		

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$77,870,000] *$75,100,000. (10 U.S.C. 262, 276, 503, 1481–88, 2110, 2202, 2231, 2233A, 2631–34, 5013, 5062, 5252, 6022; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1107-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating forces	68,162	54,161	50,057
00.04	Administration	24,671	24,463	25,043
00.91	Total direct program	92,833	78,624	75,100
01.01	Reimbursable program	10,282	1,500	1,500
10.00	Total obligations	103,115	80,124	76,600
	Financing:			
25.00	Unobligated balance expiring	167		
39.00	**Budget authority (gross)**	**103,282**	**80,124**	**76,600**
	Budget authority:			
	Current:			
40.00	Appropriation	81,700	77,870	75,100
42.00	Transferred from other accounts	11,300	754	
43.00	**Appropriation (total)**	**93,000**	**78,624**	**75,100**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**10,282**	**1,500**	**1,500**
	Relation of obligations to outlays:			
71.00	Total obligations	103,115	80,124	76,600
72.40	Obligated balance, start of year	20,350	35,617	32,268
74.40	Obligated balance, end of year	−35,617	−32,268	−33,222
77.00	Adjustments in expired accounts	−647		
87.00	Outlays (gross)	87,201	83,473	75,646
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−10,282	−1,500	−1,500

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89.00	Budget authority (net)	93,000	78,624	75,100
90.00	Outlays (net)	76,919	81,973	74,146

Object Classification (in thousands of dollars)

Identification code 17-1107-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8,590	9,908	8,252
11.5	Other personnel compensation	137	170	14
11.9	Total personnel compensation	8,727	10,078	8,266
12.1	Civilian personnel benefits	258	1,950	1,745
21.0	Travel and transportation of persons	6,271	6,435	6,641
22.0	Transportation of things	3,955	4,097	4,228
23.3	Communications, utilities, and miscellaneous charges	10,414	10,727	11,070
24.0	Printing and reproduction	549	568	586
	Other services:			
25.1	Consulting services	.....	780	806
25.2	Purchases from industrial funds	2,098	2,174	2,244
25.2	Contracts	20,635	17,801	18,369
26.0	Supplies and materials	37,349	21,344	18,390
31.0	Equipment	2,577	2,670	2,755
99.0	Subtotal, direct obligations	92,833	78,624	75,100
99.0	Reimbursable obligations	10,282	1,500	1,500
99.9	Total obligations	103,115	80,124	76,600

Personnel Summary

Identification code 17-1107-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	263	176	143
1005	Full-time equivalent of overtime and holiday hours	2	2	2

Operation and Maintenance, Air Force Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$1,195,024,000] *$1,354,578,000. (10 U.S.C. 264, 276, 510-11, 1124, 1481-88, 2231-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57-3740-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating forces	1,098,137	1,167,740	1,297,224
00.04	Administration	56,589	56,328	57,354
00.91	Total direct program	1,154,726	1,224,068	1,354,578
01.01	Reimbursable program	22,783	24,700	26,205
10.00	Total obligations	1,177,509	1,248,768	1,380,783
	Financing:			
21.40	Unobligated balance available, start of year	.....	−13,200	.....
22.00	Unobligated balance transferred, net	−2,300	.....	.....
24.40	Unobligated balance available, end of year	13,200	.....	.....
25.00	Unobligated balance expiring	3,412	.....	.....
39.00	**Budget authority (gross)**	**1,191,821**	**1,235,568**	**1,380,783**
	Budget authority:			
	Current:			
40.00	Appropriation	1,091,900	1,195,024	1,354,578
42.00	Transferred from other accounts	77,138	15,844	.....
43.00	**Appropriation (total)**	**1,169,038**	**1,210,868**	**1,354,578**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**22,783**	**24,700**	**26,205**
	Relation of obligations to outlays:			
71.00	Total obligations	1,177,509	1,248,768	1,380,783
72.40	Obligated balance, start of year	312,111	290,668	287,578
74.40	Obligated balance, end of year	−290,668	−287,578	−336,462
77.00	Adjustments in expired accounts	−16,002	.....	.....
87.00	Outlays (gross)	1,182,950	1,251,858	1,331,899
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−22,774	−24,229	−25,561
88.40	Non-Federal sources	−9	−471	−644
88.90	Total, offsetting collections	−22,783	−24,700	−26,205
89.00	Budget authority (net)	1,169,038	1,210,868	1,354,578
90.00	Outlays (net)	1,160,167	1,227,158	1,305,694

Object Classification (in thousands of dollars)

Identification code 57-3740-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	472,748	482,038	505,298
11.5	Other personnel compensation	14,701	14,990	15,714
11.9	Total personnel compensation	487,449	497,028	521,012
12.1	Civilian personnel benefits	117,903	120,598	126,000
13.0	Benefits for former personnel	104	128	148
21.0	Travel and transportation of persons	11,661	10,921	15,340
22.0	Transportation of things	2,425	2,420	3,843
23.2	Rental payments to others	1,017	1,283	1,382
23.3	Communications, utilities, and miscellaneous charges	12,932	13,035	13,106
24.0	Printing and reproduction	1,018	785	965
25.1	Consulting services	7,334	3,253	3,568
	Other services:			
25.2	Purchases from industrial funds	227,951	198,032	205,297
25.2	Contracts	39,707	19,071	66,272
25.2	Other	4,118	4,029	5,600
26.0	Supplies and materials	219,016	337,623	371,492
31.0	Equipment	17,810	10,991	15,617
42.0	Insurance claims and indemnities	4,281	4,871	4,936
99.0	Subtotal, direct obligations	1,154,726	1,224,068	1,354,578
99.0	Reimbursable obligations	22,783	24,700	26,205
99.9	Total obligations	1,177,509	1,248,768	1,380,783

Personnel Summary

Identification code 57-3740-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	14,336	14,736	15,209
1005	Full-time equivalent of overtime and holiday hours	263	263	263
	Reimbursable: Total compensable workyear:			
2001	Full-time equivalent employment	399	448	423
2005	Full-time equivalent of overtime and holiday hours	5	.....	.....

Operation and Maintenance, Army National Guard

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); [and to establish the STARBASE youth education program; $2,255,623,000: *Provided,* That of the funds appropriated in this paragraph, $10,000,000 shall be available for a National Guard Outreach Program in the Los Angeles School District] *$2,218,900,000. (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709; Department of Defense Appropriations Act, 1993.)*

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General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued

Program and Financing (in thousands of dollars)

Identification code 21–2065–0–1–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating forces	2,038,399	2,110,044	2,038,035
00.04	Administration	173,322	187,000	180,865
00.91	Total direct program	2,211,721	2,297,044	2,218,900
01.01	Reimbursable program	115,893	45,000	55,000
10.00	Total obligations	2,327,614	2,342,044	2,273,900
	Financing:			
21.40	Unobligated balance available, start of year		−1,400	
22.00	Unobligated balance transferred, net	−15,300	−15,214	
24.40	Unobligated balance available, end of year	1,400		
25.00	Unobligated balance expiring	8,940		
39.00	**Budget authority (gross)**	**2,322,654**	**2,325,430**	**2,273,900**
	Budget authority:			
	Current:			
40.00	Appropriation	2,127,200	2,255,623	2,218,900
41.00	Transferred to other accounts		−6,500	
42.00	Transferred from other accounts	79,561	31,307	
43.00	**Appropriation (total)**	**2,206,761**	**2,280,430**	**2,218,900**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**115,893**	**45,000**	**55,000**
	Relation of obligations to outlays:			
71.00	Total obligations	2,327,614	2,342,044	2,273,900
72.40	Obligated balance, start of year	561,492	679,610	706,223
74.40	Obligated balance, end of year	−679,610	−706,223	−747,394
77.00	Adjustments in expired accounts	−27,762		
87.00	Outlays (gross)	2,181,734	2,315,431	2,232,729
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−109,321	−41,850	−54,285
88.40	Non-Federal sources	−6,572	−3,150	−715
88.90	Total, offsetting collections	−115,893	−45,000	−55,000
89.00	Budget authority (net)	2,206,761	2,280,430	2,218,900
90.00	Outlays (net)	2,065,841	2,270,431	2,177,729

Object Classification (in thousands of dollars)

Identification code 21–2065–0–1–999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	786,625	821,871	813,923
11.3	Other than full-time permanent	35,981		
11.5	Other personnel compensation	5,999	5,417	5,300
11.9	Total personnel compensation	828,605	827,288	819,223
12.1	Civilian personnel benefits	201,129	200,151	197,904
13.0	Benefits for former personnel	1,385	6,368	6,530
21.0	Travel and transportation of persons	53,686	52,540	48,319
22.0	Transportation of things	21,070	23,980	18,671
23.2	Rental payments to others	53,841	61,846	50,130
24.0	Printing and reproduction	3,378	7,116	5,959
	Other services:			
25.1	Consulting services		1,014	1,008
25.2	Purchases from industrial funds	54,372	70,954	113,874
25.2	Contracts	332,682	344,102	302,017
26.0	Supplies and materials	637,199	666,902	624,826
31.0	Equipment	18,943	27,680	24,862
32.0	Land and structures	5,318	7,103	5,577
43.0	Interest and dividends	113		
99.0	Subtotal, direct obligations	2,211,721	2,297,044	2,218,900
99.0	Reimbursable obligations	115,893	45,000	55,000
99.9	Total obligations	2,327,614	2,342,044	2,273,900

Personnel Summary

Identification code 21–2065–0–1–999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	24,054	28,550	27,788
1005	Full-time equivalent of overtime and holiday hours	4	3	2
2001	Reimbursable: Total compensable workyear: Full-time equivalent employment	6,161	251	261

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things; hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; [$2,493,689,000] *$2,657,233,000. (10 U.S.C. 261–80, 2231–38, 2511, 8012, 8721–22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701–03, 709; 37 U.S.C. 404–11; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57–3840–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operating forces	2,355,337	2,526,868	2,648,276
00.04	Administration	9,483	8,651	8,957
00.91	Total direct program	2,364,820	2,535,519	2,657,233
01.01	Reimbursable program	55,134	53,623	53,981
10.00	Total obligations	2,419,954	2,589,142	2,711,214
	Financing:			
21.40	Unobligated balance available, start of year		−2,000	
22.00	Unobligated balance transferred, net	−6,400		
24.40	Unobligated balance available, end of year	2,000		
25.00	Unobligated balance expiring	1,092		
39.00	**Budget authority (gross)**	**2,416,646**	**2,587,142**	**2,711,214**
	Budget authority:			
	Current:			
40.00	Appropriation	2,283,300	2,493,689	2,657,233
42.00	Transferred from other accounts	78,212	39,830	
43.00	**Appropriation (total)**	**2,361,512**	**2,533,519**	**2,657,233**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**55,134**	**53,623**	**53,981**
	Relation of obligations to outlays:			
71.00	Total obligations	2,419,954	2,589,142	2,711,214
72.40	Obligated balance, start of year	621,210	490,834	610,486
74.40	Obligated balance, end of year	−490,834	−610,486	−687,783
77.00	Adjustments in expired accounts	−45,221		
87.00	Outlays (gross)	2,505,109	2,469,490	2,633,917
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−30,435	−35,797	−35,792
88.30	Trust funds	−15,630	−14,085	−14,324
88.40	Non-Federal sources	−9,069	−3,741	−3,865
88.90	Total, offsetting collections	−55,134	−53,623	−53,981
89.00	Budget authority (net)	2,361,512	2,533,519	2,657,233
90.00	Outlays (net)	2,449,975	2,415,867	2,579,936

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Object Classification (in thousands of dollars)

Identification code 57-3840-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	828,834	866,770	870,160
11.5	Other personnel compensation	14,493	15,183	15,255
11.9	Total personnel compensation	843,327	881,953	885,415
12.1	Civilian personnel benefits	192,365	207,062	210,224
13.0	Benefits for former personnel	330	347	361
21.0	Travel and transportation of persons	39,199	28,531	30,303
22.0	Transportation of things	18,666	12,514	12,834
23.2	Rental payments to others	3,735	1,702	1,418
23.3	Communications, utilities, and miscellaneous charges	41,500	44,785	45,707
24.0	Printing and reproduction	1,960	1,728	2,067
25.1	Consulting services	6,075	4,612	4,756
	Other services:			
25.2	Purchases from industrial funds	266,247	300,385	260,631
25.2	Contracts	266,422	196,126	274,211
26.0	Supplies and materials	610,812	826,798	894,231
31.0	Equipment	64,874	19,581	25,395
42.0	Insurance claims and indemnities	9,308	9,395	9,680
99.0	Subtotal, direct obligations	2,364,820	2,535,519	2,657,233
99.0	Reimbursable obligations	55,134	53,623	53,981
99.9	Total obligations	2,419,954	2,589,142	2,711,214

Personnel Summary

Identification code 57-3840-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	25,960	26,154	25,865
1005	Full-time equivalent of overtime and holiday hours	100	98	97
	Reimbursable: Total compensable workyear:			
2001	Full-time equivalent employment	492	579	527
2005	Full-time equivalent of overtime and holiday hours	11	13	14

National Board for the Promotion of Rifle Practice, Army

For the necessary expenses and personnel services (other than pay and non-travel-related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the national matches) in accordance with law, for operation and maintenance of rifle ranges; the instruction of citizens in marksmanship; the promotion of rifle practice; the conduct of the national matches; the sale of ammunition under the authority of title 10, United States Code, sections 4308 and 4311; the travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions; and the payment to competitors at national matches under section 4312 of title 10, United States Code, of subsistence and travel allowances under section 4313 of title 10, United States Code; not to exceed [$2,700,000] *$2,483,000. (32 U.S.C. 316; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-1705-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	National Headquarters	5,000	2,700	2,483
01.01	Reimbursable Program	.....	1,900	1,962
10.00	Total obligations	5,000	4,600	4,445
	Financing:			
39.00	**Budget authority (gross)**	**5,000**	**4,600**	**4,445**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**5,000**	**2,700**	**2,483**
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	**1,900**	**1,962**
	Relation of obligations to outlays:			
71.00	Total obligations	5,000	4,600	4,445
72.40	Obligated balance, start of year	3,742	2,900	1,649
74.40	Obligated balance, end of year	−2,900	−1,649	−1,381
77.00	Adjustments in expired accounts	−127	.....	.....
87.00	Outlays (gross)	5,715	5,851	4,713
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	.....	−1,900	−1,962
89.00	Budget authority (net)	5,000	2,700	2,483
90.00	Outlays	5,715	3,951	2,751

Object Classification (in thousands of dollars)

Identification code 21-1705-0-1-051		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	866	859	858
11.3	Other than full-time permanent	70	.....	.....
11.5	Other personnel compensation	67	76	77
11.9	Total personnel compensation	1,003	935	935
12.1	Civilian personnel benefits	208	214	217
21.0	Travel and transportation of persons	209	204	206
22.0	Transportation of things	11	4	4
23.3	Communications, utilities, and miscellaneous charges	191	180	185
24.0	Printing and reproduction	17	17	17
	Other services:			
25.2	Contracts	136	100	100
25.2	Other	896	702	608
26.0	Supplies and materials	2,134	333	211
31.0	Equipment	195	11	.....
99.0	Subtotal, direct obligations	5,000	2,700	2,483
99.0	Reimbursable obligations	.....	1,900	1,962
99.9	Total obligations	5,000	4,600	4,445

Personnel Summary

Identification code 21-1705-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	32	31	31
1005	Full-time equivalent of overtime and holiday hours	5	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	.....	1	1

Claims, Defense

Program and Financing (in thousands of dollars)

Identification code 97-0102-0-1-051		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	774	525	525
74.40	Obligated balance, end of year	−525	−525	−525
77.00	Adjustments in expired accounts	−37	.....	.....
90.00	Outlays	212	.....	.....

Court of Military Appeals, Defense

For salaries and expenses necessary for the United States Court of Military Appeals; [$5,900,000] *$6,055,000,* of which not to exceed $2,500 can be used for official representation purposes. *(10 U.S.C. 867; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0104-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	5,087	5,900	6,055
	Financing:			
25.00	Unobligated balance expiring	413	.....	.....
40.00	**Budget authority (appropriation)**	**5,500**	**5,900**	**6,055**

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General and special funds—Continued

COURT OF MILITARY APPEALS, DEFENSE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0104-0-1-051		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	5,087	5,900	6,055
72.40	Obligated balance, start of year	1,532	1,704	2,441
74.40	Obligated balance, end of year	−1,704	−2,441	−3,111
77.00	Adjustments in expired accounts	−149		
90.00	Outlays	4,767	5,163	5,385

Object Classification (in thousands of dollars)

Identification code 97-0104-0-1-051		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,549	3,636	3,738
11.3	Other than full-time permanent	5	50	51
11.5	Other personnel compensation	40	55	56
11.9	Total personnel compensation	2,594	3,741	3,845
12.1	Civilian personnel benefits	382	524	538
21.0	Travel and transportation of persons	54	77	79
22.0	Transportation of things	22		
23.1	Rental payments to GSA	616	636	651
23.3	Communications, utilities, and miscellaneous charges	68	78	80
24.0	Printing and reproduction	7	21	22
	Other services:			
25.2	Contracts	813	604	618
25.2	Other	140	98	147
26.0	Supplies and materials	23	121	75
31.0	Equipment	368		
99.9	Total obligations	5,087	5,900	6,055

Personnel Summary

Identification code 97-0104-0-1-051		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	44	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operation and maintenance; for Procurement; and for Research, development, test and evaluation; [$1,140,651,000] *$1,168,200,000*: *Provided*, That the funds appropriated by this paragraph shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this paragraph is in addition to any transfer authority contained elsewhere in this Act[: *Provided further*, That $25,500,000 shall be available only for operation and maintenance expenses for five sea-based aerostat systems to provide detection and monitoring support for the United States Coast Guard anti-narcotics operations: *Provided further*, That of the funds appropriated in this paragraph, not less than $7,500,000 shall be available only for the Gulf States Counter-Narcotics Initiative: *Provided further*, That from within the funds appropriated in this paragraph, the Secretary shall either lease or procure, and evaluate, an existing airship as an integrated sensor platform for detection and monitoring missions in the Department's Drug Interdiction and Counternarcotics program]. *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0105-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		1,140,651	1,168,200
	Financing:			
39.00	**Budget authority**		**1,140,651**	**1,168,200**
	Budget authority:			
40.00	Appropriation	1,188,600	1,140,651	1,168,200
41.00	Transferred to other accounts	−1,248,600		
42.00	Transferred from other accounts	60,000		
43.00	**Appropriation (total)**		**1,140,651**	**1,168,200**
	Relation of obligations to outlays:			
71.00	Total obligations		1,140,651	1,168,200
72.40	Obligated balance, start of year			748,267
74.40	Obligated balance, end of year		−748,267	−1,020,704
90.00	Outlays		392,384	895,763

Object Classification (in thousands of dollars)

Identification code 97-0105-0-1-051		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		94,731	89,012
11.7	Military personnel		180,272	183,238
21.0	Travel and transportation of persons		70,241	76,296
22.0	Transportation of things		18,616	12,716
	Other services:			
25.2	Purchases from industrial funds		22,667	25,432
25.2	Other		595,660	616,198
26.0	Supplies and materials		158,464	165,308
99.9	Total obligations		1,140,651	1,168,200

Personnel Summary

Identification code 97-0105-0-1-051		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		2,423	2,486

GOODWILL GAMES

Program and Financing (in thousands of dollars)

Identification code 97-0106-0-1-051		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	1,132	525	525
74.40	Obligated balance, end of year	−525	−525	−525
77.00	Adjustments in expired accounts	−721		
90.00	Outlays	−114		

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0801-0-1-051		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−26,981	−192,451	−192,451
22.00	Unobligated balance transferred, net	509,546		
24.40	Unobligated balance available, end of year	192,451	192,451	192,451
39.00	**Budget authority**	**675,016**		
	Budget authority:			
42.00	**Transferred from other accounts**	**150,000**		
50.00	**Reappropriation**	**525,016**		
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

The purpose of this account is to allow transfers to operation and maintenance appropriations available for Defense activities in foreign countries to finance upward adjustment of

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recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. General provision language is proposed to permit transfer to military personnel accounts.

[SUMMER OLYMPICS]

[For logistical support and personnel services (other than pay and nontravel related allowances of members of the Armed Forces of the United States, except for members of the Reserve components thereof called or ordered to active duty to provide support for the 1996 Games of the XXVI Olympiad to be held in Atlanta, Georgia) provided by any component of the Department of Defense to the 1996 Games of the XXVI Olympiad; $2,000,000.] *(Department of Defense Appropriations Act, 1993.)*

Note.—In addition to amounts appropriated above, general provision section 9104 of the Department of Defense Appropriations Act, 1993 provided a reappropriation for activities in this account for 1993.

Program and Financing (in thousands of dollars)

Identification code 97-0116-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	1,582	2,418	
	Financing:			
25.00	Unobligated balance expiring	418		
39.00	**Budget authority**	**2,000**	**2,418**	
	Budget authority:			
40.00	**Appropriation**	**2,000**	**2,000**	
50.00	**Reappropriation**		**418**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,582	2,418	
72.40	Obligated balance, start of year		696	1,380
74.40	Obligated balance, end of year	−696	−1,380	−642
90.00	Outlays	885	1,734	738

[WORLD CUP USA 1994]

[For logistical support and personnel services (other than pay and nontravel related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the World Cup USA 1994 Organizing Committee) provided by any component of the Department of Defense to the World Cup USA 1994 Organizing Committee, $9,000,000.] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0829-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		9,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**9,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		9,000	
72.40	Obligated balance, start of year			6,300
74.40	Obligated balance, end of year		−6,300	−1,800
90.00	Outlays		2,700	4,500

TENTH INTERNATIONAL PAN AMERICAN GAMES

Program and Financing (in thousands of dollars)

Identification code 97-0812-0-1-051		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	280	266	266
74.40	Obligated balance, end of year	−266	−266	−266
90.00	Outlays	14		

[WORLD UNIVERSITY GAMES]

[For logistical support and personnel services including initial planning for security needs (other than pay and nontravel related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the World University Games) provided by any component of the Department of Defense to the World University Games; $6,000,000.] *(Department of Defense Appropriations Act, 1993.)*

Note.—In addition to amounts appropriated above, general provision section 9104 of the Department of Defense Appropriations Act, 1993 provided a reappropriation for activities in this account for 1993.

Program and Financing (in thousands of dollars)

Identification code 97-0827-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	1,399	7,601	
	Financing:			
25.00	Unobligated balance expiring	1,601		
39.00	**Budget authority**	**3,000**	**7,601**	
	Budget authority:			
40.00	**Appropriation**	**3,000**	**6,000**	
50.00	**Reappropriation**		**1,601**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,399	7,601	
72.40	Obligated balance, start of year		976	5,597
74.40	Obligated balance, end of year	−976	−5,597	−1,656
90.00	Outlays	423	2,980	3,941

[REAL PROPERTY MAINTENANCE, DEFENSE]

[(INCLUDING TRANSFER OF FUNDS)]

[For the maintenance of real property of the Department of Defense under this title of this Act, as follows:

Army, $507,962,000,
Navy, $354,246,000,
Marine Corps, $96,679,000,
Air Force, $356,929,000,
Defense Agencies, $67,261,000,
Army Reserve, $20,502,000,
Navy Reserve, $24,631,000,
Air Force Reserve, $25,186,000,
Army National Guard, $30,400,000,
Air National Guard, $36,233,000,

In all: $1,520,029,000, to remain available for obligation until September 30, 1994, and in addition, during the current fiscal year, the Secretary of Defense shall transfer such funds as are available up to $400,000,000 from the National Defense Stockpile Transaction Fund, to remain available for obligation until September 30, 1994: *Provided further,* That $200,000,000 of the funds transferred from the National Defense Stockpile Transaction Fund shall be available for the minor construction and major repair of real property for the military services and Defense Agencies, and the remainder shall be available only for repairing property which has been identified by the Department of Defense as part of a backlog of maintenance and repair projects in the justification material accompanying the President's budget request for fiscal year 1993: *Provided further,* That the funds transferred from the National Defense Stockpile Transaction Fund for

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General and special funds—Continued

[REAL PROPERTY MAINTENANCE, DEFENSE]—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

repairing property identified as part of a backlog of maintenance and repair projects shall be allocated by the Comptroller, Department of Defense, for the projects determined by the Department of Defense as the highest priority for repair: *Provided further,* That of the funds available under this heading, $27,000,000 shall be available only for the repair of property identified as part of a backlog of maintenance and repair projects at the Presidio of San Francisco.] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0131-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	217,159	1,366,459	636,411
	Financing:			
21.40	Unobligated balance available, start of year		−282,841	−636,411
24.40	Unobligated balance available, end of year	282,841	636,411	
39.00	**Budget authority**	500,000	1,720,029	
	Budget authority:			
40.00	Appropriation	500,000	1,520,029	
42.00	Transferred from other accounts		200,000	
43.00	**Appropriation (total)**	**500,000**	**1,720,029**	
	Relation of obligations to outlays:			
71.00	Total obligations	217,159	1,366,459	636,411
72.40	Obligated balance, start of year		213,789	1,105,043
74.40	Obligated balance, end of year	−213,789	−1,105,043	−681,439
90.00	Outlays	3,369	475,205	1,060,015

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Maintenance and repair	500,000	1,720,029	

[DISASTER RELIEF]

[SEC. 9088. Notwithstanding section 9003 of this Act, of the $100,000,000 appropriated in section 8105A of the Department of Defense Appropriations Act, 1992 (Public Law 102-172), for payment of claims to United States military and civilian personnel for damages incurred as a result of the volcanic eruption of Mount Pinatubo in the Philippines, $35,000,000 shall remain available for obligation until September 30, 1993: *Provided,* That in addition to amounts appropriated elsewhere in this Act, $15,000,000 shall be available for obligation for the same purposes stated above in this section until September 30, 1993: *Provided further,* That an additional $20,000,000 is appropriated to be available only for the relocation of Air Force units from Clark Air Force Base and Navy units from the Subic Bay Navy Base and Cubi Point Naval Air Station.] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0132-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Claims for personnel	30,971	70,000	
00.02	Relocation expenses	13,981	11,000	
00.03	Disaster relief		25,000	
10.00	Total obligations	44,952	106,000	
	Financing:			
21.40	Unobligated balance available, start of year		−36,000	
24.40	Unobligated balance available, end of year	36,000		
25.00	Unobligated balance expiring	69,048		
39.00	**Budget authority**	150,000	70,000	
	Budget authority:			
40.00	**Appropriation**	**150,000**	**35,000**	
50.00	**Reappropriation**		**35,000**	
	Relation of obligations to outlays:			
71.00	Total obligations	44,952	106,000	
72.40	Obligated balance, start of year		11,696	49,340
74.40	Obligated balance, end of year	−11,696	−49,340	−8,634
90.00	Outlays	33,256	68,356	40,706

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Claims for personnel	30,971	70,000	
07.02	Relocation expenses	24,981		
07.03	Disaster relief	25,000		
08.93	Total budget plan	80,952	70,000	

Object Classification (in thousands of dollars)

Identification code 97-0132-0-1-051		1992 actual	1993 est.	1994 est.
25.2	Other services	13,981	106,000	
42.0	Insurance claims and indemnities	30,971		
99.9	Total obligations	44,952	106,000	

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law; [$9,242,572,000] *$9,353,300,000,* of which [$8,948,800,000] *$9,080,538,000* shall be for Operation and maintenance, of which [$92,251,000 shall be for real property maintenance to remain available for obligation until September 30, 1994;] and [$293,772,000] *$272,762,000,* to remain available for obligation until September 30, [1995] *1996,* shall be for Procurement[: *Provided,* That not to exceed $40,000,000 of available funds shall be provided to the Uniformed Services Treatment Facilities program to be used only to fulfill any recoupment action of the Health Care Financing Administration for health care provided to eligible retired Department of Defense beneficiaries over age 65 between October 1, 1986, and December 31, 1989: *Provided further,* That funds made available in this section shall be obligated thirty days after the Inspector General of the Department of Defense and the Inspector General of the Department of Health and Human Services have jointly reported solely on the amounts claimed by the Health Care Financing Administration under this provision, and addressed possible procedures to avoid any future billing inaccuracies: *Provided further,* That the Inspectors General shall submit this report to the Secretaries of the Departments of Defense and Health and Human Services and to the Committees on Appropriations of the Senate and the House of Representatives not later than March 31, 1993: *Provided further,* That the Health Care Financing Administration shall refrain from pursuit of recoupment actions until such funds are obligated: *Provided further,* That the Department shall competitively contract for and begin to test implementation of a mail service pharmacy benefit in fiscal year 1993 in Hawaii and in at least two regions of the United States: *Provided further,* That of the funds appropriated in this Act, $150,000 shall be used only for the implementation of a cooperative program model at Madigan Medical Center for severely behavior disordered students: *Provided further,* That notwithstanding any other provision of law or regulation, there will be no requirement for the Secretary of Defense or any other Government official to perform any Congressionally-directed certification before the CHAMPUS Reform Initiative managed care program is expanded: *Provided further,* That this provision shall only apply to sites listed in section 9032 of this Act and the Northern CHAMPUS Region: *Provided further,* That not less than $7,500,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Northeast Regional Cancer Institute for programs of major importance to the Department of Defense]. *(Department of Defense Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 97-0130-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operation and Maintenance		9,279,795	9,080,538
00.02	Procurement		239,719	278,140
00.91	Total direct program		9,519,514	9,358,678
01.01	Reimbursable program		4,947,000	5,000,000
10.00	Total obligations		14,466,514	14,358,678
	Financing:			
21.40	Unobligated balance available, start of year			−59,930
24.40	Unobligated balance available, end of year		59,930	54,552
39.00	**Budget authority (gross)**		**14,526,444**	**14,353,300**
	Budget authority:			
	Current:			
40.00	Appropriation		9,242,572	9,353,300
40.79	Reduction pursuant to P.L. 102-396		−9,008	
42.00	Transferred from other accounts		345,880	
43.00	**Appropriation (total)**		9,579,444	9,353,300
	Permanent:			
68.00	**Spending authority from offsetting collections**		**4,947,000**	**5,000,000**
	Relation of obligations to outlays:			
71.00	Total obligations		14,466,514	14,358,678
72.40	Obligated balance, start of year			1,453,827
74.40	Obligated balance, end of year		−1,453,827	−1,819,179
87.00	Outlays (gross)		13,012,687	13,993,326
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds		−4,947,000	−4,850,111
88.30	Trust funds			−1,208
88.40	Non-Federal sources			−148,681
88.90	Total, offsetting collections		−4,947,000	−5,000,000
89.00	Budget authority (net)		9,579,444	9,353,300
90.00	Outlays (net)		8,065,687	8,993,326

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Operation and Maintenance		9,279,795	9,080,538
07.02	Procurement		299,649	272,762
07.91	Total direct program		9,579,444	9,353,300
08.01	Reimbursable program		4,947,000	5,000,000
08.93	Total budget plan		14,526,444	14,353,300

Object Classification (in thousands of dollars)

Identification code 97-0130-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent		39,246	43,023
11.3	Other than full-time permanent		1,800	1,900
11.5	Other personnel compensation		8,515	9,593
21.0	Travel and transportation of persons		104,188	103,275
22.0	Transportation of things		5,001	5,896
23.1	Rental payments to GSA		5,259	4,660
23.2	Rental payments to others		45,483	22,575
23.3	Communications, utilities, and miscellaneous charges		69,489	93,237
24.0	Printing and reproduction		8,363	8,170
25.1	Consulting services		12,570	12,390
25.2	Other services		7,617,507	7,520,980
26.0	Supplies and materials		1,164,800	1,154,963
31.0	Equipment		397,293	378,016
41.0	Grants, subsidies, and contributions		40,000	
99.0	Subtotal, direct obligations		9,519,514	9,358,678
99.0	Reimbursable obligations		4,947,000	5,000,000
99.9	Total obligations		14,466,514	14,358,678

Personnel Summary (in thousands of dollars)

Identification code 97-0130-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment		853	800
1005	Full-time equivalent of overtime and holiday hours		7	7
2001	Reimbursable: Total compensable workyears: Full-time equivalent of overtime and holiday hours		61	61

Environmental Restoration, Defense

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense; [$1,199,700,000] *$2,309,400,000*, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, research and development associated with hazardous wastes and removal of unsafe buildings and debris of the Department of Defense, or for similar purposes (including programs and operations at sites formerly used by the Department of Defense), transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense as the Secretary may designate, to be merged with and to be available for the same purposes and for the same time period as the appropriations of funds to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation[: *Provided further*, That if an entity to which property is transferred (or leased) is a State or political subdivision of a State, the United States shall hold harmless, defend and indemnify such entity from and against all claims, demands, losses, damages, liens, liabilities, injuries, deaths, penalties, fines, lawsuits and other proceedings, judgments, awards and costs and expenses arising out of, or in any manner predicated upon, the presence, release or threatened release of any hazardous substance, pollutant or contaminant resulting from the activities of the Department of Defense (including the activities of any lessee, licensee or other person on the property during any time that the property was under the control of the Department of Defense): *Provided further*, That the terms "hazardous substance" ("pollutant or contaminant" and "release" shall mean any hazardous waste, substance or toxic material, or their discharge or release, that is regulated under any environmental law or regulation applicable to the property, and) shall include petroleum, including crude oil; natural gas, liquified natural gas; and asbestos: *Provided further*, That the term "State or political subdivision of a State" shall include the State's or the political subdivision's successors, assigns, transferees and lessees, and any person who, without participating in the management of the property, holds indicia of ownership primarily to protect its security interest in the property or improvements on the property: *Provided further*, That, of the funds provided under this heading, not less than $200,000,000 shall be available only for the expedited cleanup of environmentally contaminated sites and only in accordance with a comprehensive plan submitted to Congress by the Secretary of Defense]. *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0810-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		1,199,982	2,309,400
	Financing:			
21.40	Unobligated balance available, start of year		−1,089	
22.00	Unobligated balance transferred, net	5,428		
24.40	Unobligated balance available, end of year	1,089		
39.00	**Budget authority (gross)**	**6,517**	**1,198,893**	**2,309,400**
	Budget authority:			
	Current:			
40.00	Appropriation	1,631,400	1,199,700	2,309,400
40.79	Reduction pursuant to P.L. 102-396		−807	
41.00	Transferred to other accounts	−1,637,150		
42.00	Transferred from other accounts	5,750		

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General and special funds—Continued

ENVIRONMENTAL RESTORATION, DEFENSE—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0810-0-1-051		1992 actual	1993 est.	1994 est.
43.00	**Appropriation (total)**		**1,198,893**	**2,309,400**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**6,517**		
	Relation of obligations to outlays:			
71.00	Total obligations		1,199,982	2,309,400
72.40	Obligated balance, start of year	14,911	2,058	290,881
74.40	Obligated balance, end of year	-2,058	-290,881	-623,342
77.00	Adjustments in expired accounts	-10,307		
87.00	Outlays (gross)	2,547	911,159	1,976,939
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	-6,517		
89.00	Budget authority (net)		1,198,893	2,309,400
90.00	Outlays (net)	-3,970	911,159	1,976,939

[HUMANITARIAN ASSISTANCE]

[For transportation for humanitarian relief for the people of Afghanistan and Cambodia, acquisition and shipment of transportation assets to assist in the distribution of such relief, and for transportation and distribution of humanitarian relief supplies, and excess nonlethal property for worldwide humanitarian relief, as authorized by law; $28,000,000, to remain available for obligation until September 30, 1994: *Provided,* That the Department of Defense shall notify the Committees on Appropriations and Armed Services of the Senate and House of Representatives 15 days prior to the shipment of humanitarian relief which is intended to be transported and distributed to countries not previously authorized by Congress: *Provided further,* That where required and notwithstanding any other provision of law, funds made available until this heading for fiscal year 1993 or thereafter, shall be available for emergency transportation of United States or foreign nationals or the emergency transportation of humanitarian relief personnel in conjunction with humanitarian relief operations.] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0819-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	46,434	136,012	
	Financing:			
17.00	Recovery of prior year obligations	-2,810		
21.40	Unobligated balance available, start of year	-500	-108,012	
22.00	Unobligated balance transferred, net	-100,000		
24.40	Unobligated balance available, end of year	108,012		
25.00	Unobligated balance expiring	3,147		
39.00	**Budget authority**	**54,282**	**28,000**	
	Budget authority:			
40.00	Appropriation	15,000	28,000	
41.00	Transferred to other accounts	-718		
42.00	Transferred from other accounts	40,000		
43.00	**Appropriation (total)**	**54,282**	**28,000**	
	Relation of obligations to outlays:			
71.00	Total obligations	46,434	136,012	
72.40	Obligated balance, start of year	10,836	22,272	50,507
74.40	Obligated balance, end of year	-22,272	-50,507	-26,189
77.00	Adjustments in expired accounts	-2,451		
78.00	Adjustments in unexpired accounts	-2,810		
90.00	Outlays	29,736	107,777	24,318

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Total budget plan	154,282	28,000	

Object Classification (in thousands of dollars)

Identification code 97-0819-0-1-051		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	248	71	
22.0	Transportation of things	19,316	18,621	
25.2	Other services	26,870	117,320	
99.9	Total obligations	46,434	136,012	

GLOBAL COOPERATIVE INITIATIVES, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For support of Department of Defense responses to national and international man-made and natural disasters and the expenses of other global disaster relief activities of the Department of Defense; for the support and implementation of military-to-military contact programs, including the participation in education and training programs of the Department of Defense, and for other programs designed to enhance the understanding of military roles and missions in a democracy and democratic institutions by other countries and by other military forces, particularly those countries of the former Soviet Union and of Eastern Europe; for acquisition, transportation, and distribution of humanitarian relief supplies, including the acquisition and shipment of transportation assets to assist in the distribution of such humanitarian relief supplies; and for Department of Defense expenses of participation in, and support for, multilateral, international peacekeeping and humanitarian efforts, including the provision of military personnel, supplies, and services, under national or international auspices, in connection with such efforts; $448,000,000, to remain available for transfer until September 30, 1995: Provided, That the Secretary of Defense shall, upon determining that such funds are necessary to carry out the purposes of this appropriation, transfer the funds made available by this appropriation to other appropriations or funds available to the Department of Defense, as the Secretary may designate, to be merged with, and to be available for the same purposes and for the same time period, as the appropriations or funds to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, that the transfer authority provided in this paragraph is in addition to any transfer authority contained elsewhere in this Act.

Program and Financing (in thousands of dollars)

Identification code 97-0821-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			448,000
	Financing:			
40.00	Budget authority (appropriation)			448,000
	Relation of obligations to outlays:			
71.00	Total obligations			448,000
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			-236,544
90.00	Outlays			211,456

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Total budget plan			448,000

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Object Classification (in thousands of dollars)

Identification code 97-0821-0-1-051		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons			74
22.0	Transportation of things			17,926
25.2	Other services			430,000
99.9	Total obligations			448,000

[DEFENSE REINVESTMENT FOR ECONOMIC GROWTH]

[(INCLUDING TRANSFER OF FUNDS)]

[For necessary expenses for transition benefits for military and civilian employees of the Department of Defense, assistance to communities and industries affected by the military drawdown, and for other expenses associated with reinvestment for economic growth as authorized in the Defense Conversion, Reinvestment, and Transition Assistance Act of 1992, in addition to amounts appropriated elsewhere in this Act for such purposes; $472,000,000, to remain available for obligation until September 30, 1994: *Provided,* That, of the funds appropriated under this heading, $80,000,000 may be transferred by the Secretary of Defense under established procedures to the Department of Commerce, Economic Development Administration only for programs which assist workers and communities affected by the military drawdown: *Provided further,* That, of the funds appropriated under this heading, $76,000,000 may be made available to the Secretary of Defense for the provision of temporary health transition assistance for military and civilian employees of the Department of Defense: *Provided further,* That, of the funds appropriated under this heading, $72,000,000 may be made available to the Secretary of Defense for Department of Defense civilian personnel transition initiatives: *Provided further,* That, of the funds appropriated under this heading, $65,000,000 may be made available to the Secretary of Defense for his efforts to provide training in the field of education for military and civilian employees of the Department of Defense to relieve shortages of elementary and secondary school teachers and teacher's aides: *Provided further,* That, of the funds appropriated under this heading, $20,000,000 may be made available to the Secretary of Defense for Defense environmental research, education, and retraining programs: *Provided further,* That, of the funds appropriated under this heading, $84,000,000 may be made available to the Secretary of Defense to support job training and employment and educational opportunities for members of the armed forces who are discharged or released from active duty: *Provided further,* That, of the funds appropriated under this heading, $75,000,000 may be made available to the Secretary of Defense for military service members occupational conversion and training: *Provided further,* That amounts made available under this heading, which the Director of the Office of Management and Budget would, upon review, classify as domestic discretionary spending for purposes of the Balanced Budget and Emergency Deficit Control Act of 1985 shall be withheld from obligation until provision is made for alternative use of such funds in a subsequent appropriations Act: *Provided further,* That for the purposes of this paragraph, this Act shall be treated as having been enacted after the National Defense Authorization Act for Fiscal Year 1993 (regardless of the actual dates of enactment).] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0828-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		448,400	23,600
	Financing:			
21.40	Unobligated balance available, start of year			−23,600
24.40	Unobligated balance available, end of year		23,600	
40.00	**Budget authority (appropriation)**		**472,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		448,400	23,600
72.40	Obligated balance, start of year			194,936
74.40	Obligated balance, end of year		−194,936	−56,168
90.00	Outlays		253,464	162,368

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Total budget plan		472,000	

CORPORATE INFORMATION MANAGEMENT INITIATIVE

Program and Financing (in thousands of dollars)

Identification code 97-0115-0-1-051		1992 actual	1993 est.	1994 est.
	Financing:			
	Budget authority:			
40.00	Appropriation	710,348		
41.00	Transferred to other accounts	−710,348		
43.00	**Appropriation (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

[PAYMENT TO THE COAST GUARD]

[(TRANSFER OF FUNDS)]

[SEC. 9166. In addition to amounts appropriated or otherwise made available by this Act, $303,000,000 is hereby appropriated to the Department of Defense and shall be available only for transfer to the United States Coast Guard, of which $253,000,000 shall be merged with and be available for the same purposes and same time period as "Operating Expenses" for fiscal year 1993 and $50,000,000 shall be merged with and be available for the same purposes and same time period as "Reserve Training" for fiscal year 1993: *Provided,* That the foregoing transfers shall be made immediately upon enactment of this Act.] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0133-0-1-051		1992 actual	1993 est.	1994 est.
	Financing:			
	Budget authority:			
40.00	Appropriation	188,700	303,000	
41.00	Transferred to other accounts	−188,700	−303,000	
43.00	**Appropriation (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for providing incentives for demilitarization; for establishing programs to prevent the proliferation of weapons, weapons components, and weapons-related technology and expertise; for expansion of military-to-military contacts; for supporting the conversion of military technologies and capabilities into civilian activities; and for retraining military personnel of the former Soviet Union; $400,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 97-0134-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)			400,000
	Financing:			
40.00	Budget authority (appropriation)			400,000

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General and special funds—Continued

FORMER SOVIET UNION THREAT REDUCTION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97–0134–0–1–051	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			400,000
72.40 Obligated balance, start of year			
74.40 Obligated balance, end of year			−318,000
90.00 Outlays			82,000

DEFENSE COOPERATION

Unavailable Collections (in thousands of dollars)

Identification code 97–5187–0–2–051	1992 actual	1993 est.	1994 est.
01.01 Balance, start of year	7,540,636		37,724
Receipts:			
02.01 Contributions	4,921,256	25,351	
02.02 Earning on investments	318,762	18,500	
02.99 Subtotal receipts	5,240,018	43,851	
04.00 Total: Balances and collections	12,780,654	43,851	37,724
Appropriation:			
05.01 Appropriation	−12,770,956		
05.02 Appropriation	−9,698	−6,127	−4,371
05.99 Subtotal appropriation	−12,780,654	−6,127	−4,371
07.01 Total balance, end of year		37,724	33,353

Program and Financing (in thousands of dollars)

Identification code 97–5187–0–2–051	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	1		
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−858,599		
21.41 U.S. securities: Par value	−6,693,237	−2,036,813	−3,599
Unobligated balance available, end of year:			
22.00 Unobligated balance transferred, net		2,033,214	
24.41 Unobligated balance available, end of year	2,036,813	3,599	3,599
25.00 Unobligated balance expiring	7,540,636		
39.00 **Budget authority**	**2,025,613**		
Budget authority:			
Current:			
40.00 Appropriation	5,870,311		
41.00 Transferred to other accounts	−10,745,343		
43.00 **Appropriation (total)**	**−4,875,032**		
50.00 **Reappropriation**	**6,900,645**		
Permanent:			
61.00 **Transferred to other accounts**	**−9,698**	**−6,127**	**−4,371**
65.00 **Advance appropriation**	**9,698**	**6,127**	**4,371**
Relation of obligations to outlays:			
71.00 Total obligations	1		
90.00 Outlays	1		

RESTORATION OF THE ROCKY MOUNTAIN ARSENAL

Program and Financing (in thousands of dollars)

Identification code 21–5098–0–2–051	1992 actual	1993 est.	1994 est.
Program by activities:			
02.31 Operation and maintenance	17,430	17,000	18,372
02.32 Procurement	1,061		
02.34 Construction	1,869		
10.00 Total obligations (object class 25.2)	20,360	17,000	18,372
Financing:			
17.00 Recovery of prior year obligations	−134		
21.40 Unobligated balance available, start of year	−41,901	−37,805	−37,805
24.40 Unobligated balance available, end of year	37,805	37,805	37,805
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**16,129**	**17,000**	**18,372**
Relation of obligations to outlays:			
71.00 Total obligations	20,360	17,000	18,372
72.40 Obligated balance, start of year	15,462	23,765	23,765
74.40 Obligated balance, end of year	−23,765	−23,765	−23,765
78.00 Adjustments in unexpired accounts	−134		
90.00 Outlays	11,923	17,000	18,372

The Restoration of the Rocky Mountain Arsenal account was established by Section 1367 of Public Law 99–661. In accordance with this statute, any monies awarded to the United States, as a result of a judgment or settlement in litigation concerning the effects of the contamination at the Rocky Mountain Arsenal, are deposited in this account. They are then made available to the Secretary of the Army for the exclusive purpose of correcting the effects of the contamination.

DOD 50TH ANNIVERSARY OF WORLD WAR II COMMEMORATION

Program and Financing (in thousands of dollars)

Identification code 21–5194–0–2–051	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		300	1,000
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**		**300**	**1,000**
Relation of obligations to outlays:			
71.00 Total obligations		300	1,000
90.00 Outlays		300	1,000

DISPOSAL AND LEASE OF DOD REAL PROPERTY

Unavailable Collections (in thousands of dollars)

Identification code 97–9922–0–2–051	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year		11,083	54
Receipts:			
02.01 Disposal of real property	4,151	4,000	4,000
02.02 Lease of real property	6,932	4,000	4,000
02.99 Subtotal receipts	11,083	8,000	8,000
04.00 Total: Balances and collections	11,083	19,083	8,054
05.00 Appropriation		−19,029	−8,000
07.00 Balance, end of year	11,083	54	54

Program and Financing (in thousands of dollars)

Identification code 97–9922–0–2–051	1992 actual	1993 est.	1994 est.
Program by activities:			
02.31 Disposal of real property		8,151	4,000
02.32 Lease of real property		10,878	4,000
10.00 Total obligations (object class 25.2)		19,029	8,000
Financing:			
40.00 Appropriation		19,029	8,000
Relation of obligations to outlays:			
71.00 Total obligations		19,029	8,000
72.40 Obligated balance, start of year			15,985
74.40 Obligated balance, end of year		−15,985	−13,190

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90.00	Outlays		3,044	10,795

Overseas Military Facility Investment Recovery

Unavailable Collections (in thousands of dollars)

Identification code 97-5193-0-2-051		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year		3,027	5,027
02.01	Receipts	3,027	2,000	5,000
02.99	Subtotal receipts	3,027	2,000	5,000
04.00	Total: Balances and collections	3,027	5,027	10,027
05.00	Appropriation			−10,027
07.00	Balance, end of year	3,027	5,027	

Program and Financing (in thousands of dollars)

Identification code 97-5193-0-2-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)			10,027
	Financing:			
40.00	Appropriation			10,027
	Relation of obligations to outlays:			
71.00	Total obligations			10,027
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			−8,423
90.00	Outlays			1,604

National Science Center

Program and Financing (in thousands of dollars)

Identification code 21-5286-0-2-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)			40
	Financing:			
40.00	Appropriation			40
	Relation of obligations to outlays:			
71.00	Total obligations			40
90.00	Outlays			40

Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of parent appropriations, as follows:

Funds appropriated to the President:
"Military assistance, Executive."
"International military education and training."
"Foreign military credit sales."
"Advances, foreign military sales, Executive."

Executive Office of the President: Official residence of the Vice President, "Operating expenses."

Department of Energy: "Operation and research."

Department of Transportation, Federal Aviation Administration: "Operations, Federal Aviation Administration."

National Aeronautics and Space Administration: "Research and Development."

PROCUREMENT

The procurement appropriations of the Department of Defense finance the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues in 1994 for the Army's ATACMS tactical missile system, Hellfire antitank missiles, Multiple Launch Rocket System launchers, UH-60 Blackhawk helicopters and improved conventional munitions. Upgrade programs are also included for the M-1 tank and Bradley Fighting Vehicle.

Modernization of our naval forces in 1994 includes continued procurement of the F/A-18 air combat fighter, T-45 trainer aircraft, and antisubmarine warfare helicopters and remanufacture and upgrade of AV-8B vertical/short takeoff and landing close air support aircraft. Procurement of Trident strategic missiles and conventional Tomahawk missiles continues. Procurement of DDG-51 guided missile destroyers continues and full funding is included for the sixth LHD-1 class amphibious assault ship.

Significant Air Force programs include procurement of AMRAAM air-to-air missiles, F-16 air combat fighters, C-17 airlift aircraft, E-8B ground surveillance aircraft, satellites, space launch vehicles, and advance procurement for the Tri-Service Standoff Attack Missile (TSSAM).

In 1994, procurement of tactical missile defense systems continues under the central management of the Strategic Defense Initiative Organization in recognition of the increased worldwide tactical ballistic missile threat.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1994, it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1992 and 1993.

Federal Funds

General and special funds:

Aircraft Procurement, Army

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$1,441,842,000] *$1,110,436,000*, to remain available for obligation until September 30, [1995] *1996, of which $159,903,000 shall be available for the Army National Guard and Army Reserve. (U.S.C. 2352, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2031-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Aircraft	900,936	341,654	590,323
00.02	Modification of aircraft	869,090	585,063	537,956
00.03	Spares and repair parts	12,675	84,610	78,995
00.04	Support equipment and facilities	175,526	192,792	220,822
00.91	Total direct program	1,958,227	1,204,119	1,428,096
01.01	Reimbursable program	5,040	363,929	5,500
10.00	Total obligations	1,963,267	1,568,048	1,433,596
	Financing:			
17.00	Recovery of prior year obligations	−85,115		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−558,768	−609,315	−831,460
22.00	Unobligated balance transferred, net	−6,006		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	609,315	831,460	513,800
25.00	Unobligated balance expiring	13,984		
39.00	**Budget authority (gross)**	**1,936,677**	**1,790,193**	**1,115,936**
	Budget authority:			
	Current:			
40.00	Appropriation	1,667,305	1,441,842	1,110,436
40.79	Reduction pursuant to P.L. 102-396		−420	

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General and special funds—Continued

AIRCRAFT PROCUREMENT, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2031-0-1-051	1992 actual	1993 est.	1994 est.
41.00 Transferred to other accounts	-4,700		
42.00 Transferred from other accounts	259,100		
43.00 **Appropriation (total)**	**1,921,705**	**1,441,422**	**1,110,436**
Permanent:			
68.00 **Spending authority from offsetting collections**	**14,972**	**348,771**	**5,500**
Relation of obligations to outlays:			
71.00 Total obligations	1,963,267	1,568,048	1,433,596
72.40 Obligated balance, start of year	3,437,545	2,747,592	2,177,285
74.40 Obligated balance, end of year	-2,747,592	-2,177,285	-1,926,486
77.00 Adjustments in expired accounts	-33,591		
78.00 Adjustments in unexpired accounts	-85,115		
87.00 Outlays (gross)	2,534,514	2,138,355	1,684,395
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-16,034	-133,967	-4,300
88.30 Trust funds	1,057	-214,311	-1,200
88.40 Non-Federal sources	5	-493	
88.90 Total, offsetting collections	-14,972	-348,771	-5,500
89.00 Budget authority (net)	1,921,705	1,441,422	1,110,436
90.00 Outlays (net)	2,519,542	1,789,584	1,678,895

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:			
07.01 Aircraft	921,217	653,292	460,240
07.02 Modification of aircraft	850,763	533,400	406,168
07.03 Spares and repair parts		98,011	86,251
07.04 Support equipment and facilities	162,825	156,719	157,777
07.91 Total direct	1,934,805	1,441,422	1,110,436
08.01 Reimbursable	18,332	348,771	5,500
08.93 Total budget plan	1,953,137	1,790,193	1,115,936

Object Classification (in thousands of dollars)

Identification code 21-2031-0-1-051	1992 actual	1993 est.	1994 est.
Direct obligations:			
22.0 Transportation of things	8		
25.1 Consulting services		19,780	21,494
25.2 Other services	743,222	145,799	540,312
26.0 Supplies and materials	22,099	172,400	17,555
31.0 Equipment	1,192,898	866,140	848,735
99.0 Subtotal, direct obligations	1,958,227	1,204,119	1,428,096
99.0 Reimbursable obligations	5,040	363,929	5,500
99.9 Total obligations	1,963,267	1,568,048	1,433,596

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$1,051,667,000] *$1,043,550,000*, to remain available for obligation until September 30, [1995] *1996, of which $25,375,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2032-0-1-051	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Other missiles	1,290,037	1,024,956	809,074
00.02 Modification of missiles	168,919	58,219	73,550
00.03 Spares and repair parts	9,571	32,421	34,620
00.04 Support equipment and facilities	27,397	19,978	17,743
00.91 Total direct program	1,495,924	1,135,574	934,987
01.01 Reimbursable program	98,461	226,014	525,100
10.00 Total obligations	1,594,385	1,361,588	1,460,087
Financing:			
17.00 Recovery of prior year obligations	-106,326		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-781,395	-517,633	-408,882
22.00 Unobligated balance transferred, net	18,690		
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	517,633	408,882	517,445
25.00 Unobligated balance expiring	13,384		
39.00 **Budget authority (gross)**	**1,256,370**	**1,252,837**	**1,568,650**
Budget authority:			
Current:			
40.00 Appropriation	1,070,662	1,051,667	1,043,550
40.79 Reduction pursuant to P.L. 102-396		-3,130	
41.00 Transferred to other accounts	-8,700		
42.00 Transferred from other accounts	88,800		
43.00 **Appropriation (total)**	**1,150,762**	**1,048,537**	**1,043,550**
Permanent:			
68.00 **Spending authority from offsetting collections**	**105,608**	**204,300**	**525,100**
Relation of obligations to outlays:			
71.00 Total obligations	1,594,385	1,361,588	1,460,087
72.40 Obligated balance, start of year	3,965,120	2,921,086	2,006,546
74.40 Obligated balance, end of year	-2,921,086	-2,006,546	-1,590,187
77.00 Adjustments in expired accounts	-25,880		
78.00 Adjustments in unexpired accounts	-106,326		
87.00 Outlays (gross)	2,506,213	2,276,128	1,876,446
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-56,333	-166,400	-445,700
88.30 Trust funds	-45,479	-37,900	-72,500
88.40 Non-Federal sources	-3,796		-6,900
88.90 Total, offsetting collections	-105,608	-204,300	-525,100
89.00 Budget authority (net)	1,150,762	1,048,537	1,043,550
90.00 Outlays (net)	2,400,605	2,071,828	1,351,346

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:			
07.01 Other missiles	950,808	944,308	913,061
07.02 Modification of missiles	107,232	42,597	60,192
07.03 Spares and repair parts		39,606	50,610
07.04 Support equipment and facilities	25,722	22,026	19,687
07.91 Total direct	1,083,762	1,048,537	1,043,550
08.01 Reimbursable	110,806	204,300	525,100
08.93 Total budget plan	1,194,568	1,252,837	1,568,650

Object Classification (in thousands of dollars)

Identification code 21-2032-0-1-051	1992 actual	1993 est.	1994 est.
Direct obligations:			
22.0 Transportation of things	1,337		
25.1 Consulting services		6,556	3,332
25.2 Other services	626,082	470,385	389,362
26.0 Supplies and materials	233,611	181,692	149,598

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31.0	Equipment	634,894	476,941	392,695
99.0	Subtotal, direct obligations	1,495,924	1,135,574	934,987
99.0	Reimbursable obligations	98,461	226,014	525,100
99.9	Total obligations	1,594,385	1,361,588	1,460,087

Procurement of Weapons and Tracked Combat Vehicles, Army

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$921,389,000] *$874,346,000,* to remain available for obligation until September 30, [1995: *Provided,* That notwithstanding any other provisions of law, funds received from the sale of M48- and M60-series tanks from the Army inventory by the United States under the Arms Export Control Act in the amount of $196,625,000 in fiscal year 1991 and $771,000 in fiscal year 1992 shall be available only for the M1-series tank upgrade program]. *1996, of which $35,909,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2033-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Tracked combat vehicles	1,140,932	1,126,697	744,301
00.02	Weapons and other combat vehicles	224,968	108,290	106,762
00.91	Total direct program	1,365,900	1,234,987	851,063
01.01	Reimbursable program	100,031	106,532	319,500
10.00	Total obligations	1,465,931	1,341,519	1,170,563
	Financing:			
17.00	Recovery of prior year obligations	−248,736		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,311,341	−975,287	−659,377
21.40	Available to finance new budget plans	−124,000		
22.00	Unobligated balance transferred, net	−12,684		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	975,287	659,377	682,660
25.00	Unobligated balance expiring	117,509		
39.00	**Budget authority (gross)**	**861,965**	**1,025,609**	**1,193,846**
	Budget authority:			
	Current:			
40.00	Appropriation	729,810	921,389	874,346
40.79	Reduction pursuant to P.L. 102-396		−680	
41.00	Transferred to other accounts	−14,700		
42.00	Transferred from other accounts	63,000		
43.00	**Appropriation (total)**	**778,110**	**920,709**	**874,346**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**83,855**	**104,900**	**319,500**
	Relation of obligations to outlays:			
71.00	Total obligations	1,465,931	1,341,519	1,170,563
72.40	Obligated balance, start of year	3,397,986	2,352,743	1,776,013
74.40	Obligated balance, end of year	−2,352,743	−1,776,013	−1,236,156
77.00	Adjustments in expired accounts	−27,434		
78.00	Adjustments in unexpired accounts	−248,736		
87.00	Outlays (gross)	2,235,003	1,918,249	1,710,420
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−55,973	−12,800	−75,300
88.30	Trust funds	−3,453	−92,100	−244,200
88.40	Non-Federal sources	−24,429		
88.90	Total, offsetting collections	−83,855	−104,900	−319,500
89.00	Budget authority (net)	778,110	920,709	874,346
90.00	Outlays (net)	2,151,148	1,813,349	1,390,920

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Tracked combat vehicles	914,120	762,312	783,225
07.02	Weapons and other combat vehicles	149,461	158,397	91,121
07.91	Total direct	1,063,581	920,709	874,346
08.01	Reimbursable	89,253	104,900	319,500
08.93	Total budget plan	1,152,834	1,025,609	1,193,846

Object Classification (in thousands of dollars)

Identification code 21-2033-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
22.0	Transportation of things	2,556		
25.1	Consulting services		4,245	15,018
25.2	Other services	721,484	160,014	501,464
26.0	Supplies and materials	88,680	113,147	5,912
31.0	Equipment	553,180	957,581	328,669
99.0	Subtotal, direct obligations	1,365,900	1,234,987	851,063
99.0	Reimbursable obligations	100,031	106,532	319,500
99.9	Total obligations	1,465,931	1,341,519	1,170,563

Procurement of Ammunition, Army

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized in by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$1,094,260,000, of which $200,000,000 shall be available only for the Armament Retooling and Manufacturing Support Initiative] *$734,427,000,* to remain available for obligation until September 30, [1995] *1996, of which $78,879,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2034-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Ammunition	1,281,678	558,591	662,448
00.02	Ammunition production base support	262,631	371,493	210,093
00.91	Total direct program	1,544,309	930,084	872,541
01.01	Reimbursable program	7,113	9,029	10,700
10.00	Total obligations	1,551,422	939,113	883,241
	Financing:			
17.00	Recovery of prior year obligations	−145,770		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−165,505	−144,803	−307,950
21.40	Available to finance new budget plans	−23,700		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	144,803	307,950	169,836
25.00	Unobligated balance expiring	6,673		
39.00	**Budget authority (gross)**	**1,367,923**	**1,102,260**	**745,127**
	Budget authority:			
	Current:			
40.00	Appropriation	1,345,380	1,094,260	734,427
42.00	Transferred from other accounts	15,679		

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General and special funds—Continued

PROCUREMENT OF AMMUNITION, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2034-0-1-051		1992 actual	1993 est.	1994 est.
43.00	**Appropriation (total)**	**1,361,059**	**1,094,260**	**734,427**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**6,864**	**8,000**	**10,700**
	Relation of obligations to outlays:			
71.00	Total obligations	1,551,422	939,113	883,241
72.40	Obligated balance, start of year	3,005,004	2,384,875	1,988,595
74.40	Obligated balance, end of year	−2,384,875	−1,988,595	−1,659,249
77.00	Adjustments in expired accounts	−23,346	.....	.....
78.00	Adjustments in unexpired accounts	−145,770	.....	.....
87.00	Outlays (gross)	2,002,435	1,335,393	1,212,587
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−5,718	3,252	−10,600
88.30	Trust funds	92	−9,700	−100
88.40	Non-Federal sources	−1,238	−1,552	.....
88.90	Total, offsetting collections	−6,864	−8,000	−10,700
89.00	Budget authority (net)	1,361,059	1,094,260	734,427
90.00	Outlays (net)	1,995,571	1,327,393	1,201,887

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ammunition	1,179,936	705,774	527,218
07.02	Ammunition production base support	204,823	388,486	207,209
07.91	Total direct	1,384,759	1,094,260	734,427
08.01	Reimbursable	7,036	8,000	10,700
08.93	Total budget plan	1,391,795	1,102,260	745,127

Object Classification (in thousands of dollars)

Identification code 21-2034-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
22.0	Transportation of things	7,495	.....	.....
25.2	Other services	322,147	244,149	50,873
26.0	Supplies and materials	1,208,070	677,644	820,933
31.0	Equipment	6,597	8,291	735
99.0	Subtotal, direct obligations	1,544,309	930,084	872,541
99.0	Reimbursable obligations	7,113	9,029	10,700
99.9	Total obligations	1,551,422	939,113	883,241

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and nontracked combat vehicles; [the purchase of not to exceed 1 vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed $180,000 per vehicle;] the purchase of not to exceed [38] *16* passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$3,047,053,000] *$3,051,281,000*, to remain available for obligation until September 30, [1995] *1996, of which $959,890,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2035-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Tactical and support vehicles	870,391	939,383	800,629
00.02	Communications and electronics equipment	1,627,840	1,519,171	1,621,298
00.03	Other support equipment	948,227	565,815	550,773
00.91	Total direct program	3,446,458	3,024,369	2,972,700
01.01	Reimbursable program	131,069	255,197	206,100
10.00	Total obligations	3,577,527	3,279,566	3,178,800
	Financing:			
17.00	Recovery of prior year obligations	−237,793	.....	.....
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−724,480	−652,286	−673,203
21.40	Available to finance new budget plans	−37,100	.....	.....
24.40	Unobligated balance, end of year: For completion of prior year budget plans	652,286	673,203	751,784
25.00	Unobligated balance expiring	37,067	.....	.....
39.00	**Budget authority (gross)**	**3,267,505**	**3,300,483**	**3,257,381**
	Budget authority:			
	Current:			
40.00	Appropriation	3,022,109	3,047,053	3,051,281
40.79	Reduction pursuant to P.L. 102-396	.....	−5,570	.....
41.00	Transferred to other accounts	−29,518	.....	.....
42.00	Transferred from other accounts	139,989	25,100	.....
43.00	**Appropriation (total)**	**3,132,580**	**3,066,583**	**3,051,281**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**134,925**	**233,900**	**206,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,577,527	3,279,566	3,178,800
72.40	Obligated balance, start of year	5,834,924	5,174,734	4,942,661
74.40	Obligated balance, end of year	−5,174,734	−4,942,661	−4,989,032
77.00	Adjustments in expired accounts	−73,493	.....	.....
78.00	Adjustments in unexpired accounts	−237,793	.....	.....
87.00	Outlays (gross)	3,926,430	3,511,639	3,132,429
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−130,589	−208,861	−182,200
88.30	Trust funds	−943	−21,462	−23,900
88.40	Non-Federal sources	−3,393	−3,577	.....
88.90	Total, offsetting collections	−134,925	−233,900	−206,100
89.00	Budget authority (net)	3,132,580	3,066,583	3,051,281
90.00	Outlays (net)	3,791,505	3,277,739	2,926,329

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Tactical and support vehicles	845,765	917,193	800,408
07.02	Communications and electronics equipment	1,579,595	1,615,343	1,797,360
07.03	Other support equipment	745,620	534,047	453,513
07.91	Total direct	3,170,980	3,066,583	3,051,281
08.01	Reimbursable	139,279	233,900	206,100
08.93	Total budget plan	3,310,259	3,300,483	3,257,381

Object Classification (in thousands of dollars)

Identification code 21-2035-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
22.0	Transportation of things	18,459	.....	.....
25.1	Consulting services	.....	17,475	13,062
25.2	Other services	932,350	807,519	724,291
26.0	Supplies and materials	46,865	123,262	52,114
31.0	Equipment	2,448,784	2,076,113	1,545,085
99.0	Subtotal, direct obligations	3,446,458	3,024,369	2,334,552
99.0	Reimbursable obligations	131,069	255,197	206,100
31.0	Equipment	.....	.....	638,148

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99.9	Total obligations	3,577,527	3,279,566	3,178,800

Aircraft Procurement, Navy

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [$6,026,213,000] *$6,132,604,000*, to remain available for obligation until September 30, [1995] *1996, of which $15,700,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17–1506–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Combat aircraft	4,112,121	3,647,265	2,871,427
00.02	Airlift aircraft	.....	21,578	1,984
00.03	Trainer aircraft	258,788	346,409	301,589
00.04	Other aircraft	1,195	116,327	148,525
00.05	Modification of aircraft	2,129,923	1,842,852	1,293,779
00.06	Aircraft spares and repair parts	934,167	714,188	854,352
00.07	Aircraft support equipment and facilities	530,997	633,438	678,188
00.91	Total direct program	7,967,191	7,322,057	6,149,844
01.01	Reimbursable program	421	11,103	7,100
10.00	Total obligations	7,967,612	7,333,160	6,156,944
	Financing:			
17.00	Recovery of prior year obligations	−2,614	.....	.....
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−2,646,169	−2,488,641	−1,113,293
21.40	Available to finance new budget plans	−1,140,100	−286,800	.....
22.00	Unobligated balance transferred, net	.....	25,000	.....
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	2,488,641	1,113,293	1,096,053
24.40	Available to finance subsequent year budget plans	286,800	.....	.....
25.00	Unobligated balance expiring	54,230	.....	.....
39.00	**Budget authority (gross)**	**7,008,400**	**5,696,012**	**6,139,704**
	Budget authority:			
	Current:			
40.00	Appropriation	6,777,005	6,026,213	6,132,604
40.79	Reduction pursuant to P.L. 102-396	.....	−20,501	.....
41.00	Transferred to other accounts	−1,166,261	−316,800	.....
42.00	Transferred from other accounts	1,393,557	.....	.....
43.00	**Appropriation (total)**	**7,004,301**	**5,688,912**	**6,132,604**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**4,099**	**7,100**	**7,100**
	Relation of obligations to outlays:			
71.00	Total obligations	7,967,612	7,333,160	6,156,944
72.40	Obligated balance, start of year	11,778,447	11,631,959	11,451,527
74.40	Obligated balance, end of year	−11,631,959	−11,451,527	−10,885,803
77.00	Adjustments in expired accounts	−200,009	.....	.....
78.00	Adjustments in unexpired accounts	−2,614	.....	.....
87.00	Outlays (gross)	7,911,478	7,513,592	6,722,668
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	2,124	−7,100	−7,100
88.30	Trust funds	−6,238	.....	.....
88.40	Non-Federal sources	15	.....	.....
88.90	Total, offsetting collections	−4,099	−7,100	−7,100
89.00	Budget authority (net)	7,004,301	5,688,912	6,132,604
90.00	Outlays (net)	7,907,379	7,506,492	6,715,568

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Combat aircraft	4,110,695	3,020,541	2,838,427
07.02	Airlift aircraft	.....	24,802	.....
07.03	Trainer aircraft	340,713	262,640	289,981
07.04	Other aircraft	30,000	116,468	144,146
07.05	Modification of aircraft	1,167,395	1,153,757	1,264,583
07.06	Aircraft spares and repair parts	937,291	767,446	903,187
07.07	Aircraft support equipment and facilities	551,707	605,058	692,280
07.91	Total direct	7,137,801	5,950,712	6,132,604
08.01	Reimbursable	4,003	7,100	7,100
08.93	Total budget plan	7,141,804	5,957,812	6,139,704

Object Classification (in thousands of dollars)

Identification code 17–1506–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.1	Consulting services	.....	19,102	15,513
25.2	Other services	33,546	56,011	49,615
26.0	Supplies and materials	1,101,212	1,753,798	1,553,534
31.0	Equipment	6,832,433	5,493,146	4,531,182
99.0	Subtotal, direct obligations	7,967,191	7,322,057	6,149,844
99.0	Reimbursable obligations	421	11,103	7,100
99.9	Total obligations	7,967,612	7,333,160	6,156,944

Weapons Procurement, Navy

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, other ordnance and ammunition, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [$3,760,697,000] *$3,040,260,000*, to remain available for obligation until September 30, [1995] *1996*, of which $48,200,000 shall be available for the Navy Reserve and Marine Corps Reserve. *(10 U.S.C. 5013, 5063, 7201; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17–1507–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Ballistic missiles	1,119,686	952,141	1,056,451
00.02	Other missiles	2,435,303	1,846,217	1,483,033
00.03	Torpedoes and related equipment	434,634	694,474	386,698
00.04	Other weapons	139,031	146,273	72,743
00.05	Other ordnance	454,354	242,021	215,129
00.06	Spares and repair parts	99,201	89,805	75,471
00.91	Total direct program	4,682,209	3,970,931	3,289,525
01.01	Reimbursable program	11,074	113,329	74,800
10.00	Total obligations	4,693,283	4,084,260	3,364,325
	Financing:			
17.00	Recovery of prior year obligations	−1,046	.....	.....
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,847,986	−1,354,667	−1,061,850
21.40	Available to finance new budget plans	−439,700	−174,000	.....
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	1,354,667	1,061,850	812,585
24.40	Available to finance subsequent year budget plans	174,000	.....	.....
25.00	Unobligated balance expiring	36,520	.....	.....
39.00	**Budget authority (gross)**	**3,969,737**	**3,617,443**	**3,115,060**
	Budget authority:			
	Current:			
40.00	Appropriation	4,061,509	3,760,697	3,040,260

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General and special funds—Continued

WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17–1507–0–1–051		1992 actual	1993 est.	1994 est.
40.79	Reduction pursuant to P.L. 102-396		−9,054	
41.00	Transferred to other accounts	−89,300	−209,000	
42.00	Transferred from other accounts	8,100		
43.00	**Appropriation (total)**	**3,980,309**	**3,542,643**	**3,040,260**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**−10,572**	**74,800**	**74,800**
	Relation of obligations to outlays:			
71.00	Total obligations	4,693,283	4,084,260	3,364,325
72.40	Obligated balance, start of year	8,565,383	7,319,007	6,248,075
74.40	Obligated balance, end of year	−7,319,007	−6,248,075	−5,575,916
77.00	Adjustments in expired accounts	−82,561		
78.00	Adjustments in unexpired accounts	−1,046		
87.00	Outlays (gross)	5,856,052	5,155,192	4,036,484
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	39,419	−30,800	−30,800
88.30	Trust funds	−27,776	−44,000	−44,000
88.40	Non-Federal sources	−1,071		
88.90	Total, offsetting collections	10,572	−74,800	−74,800
89.00	Budget authority (net)	3,980,309	3,542,643	3,040,260
90.00	Outlays (net)	5,866,624	5,080,392	3,961,684

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ballistic missiles	1,104,166	983,978	1,138,364
07.02	Other missiles	2,052,163	1,744,322	1,319,518
07.03	Torpedoes and related equipment	592,702	611,318	258,351
07.04	Other weapons	127,403	108,437	52,826
07.05	Other ordnance	265,602	187,737	203,565
07.06	Spares and repair parts	103,973	80,851	67,636
07.91	Total direct	4,246,009	3,716,643	3,040,260
08.01	Reimbursable	40,524	74,800	74,800
08.93	Total budget plan	4,286,533	3,791,443	3,115,060

Object Classification (in thousands of dollars)

Identification code 17–1507–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.1	Consulting services		13,451	13,378
25.2	Other services	174,736	169,107	142,413
26.0	Supplies and materials	352,546	300,593	246,682
31.0	Equipment	4,154,927	3,487,780	2,887,052
99.0	Subtotal, direct obligations	4,682,209	3,970,931	3,289,525
99.0	Reimbursable obligations	11,074	113,329	74,800
99.9	Total obligations	4,693,283	4,084,260	3,364,325

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:

Carrier replacement program, $832,200,000;

Refueling overhauls, $37,239,000;

DDG–51 destroyer program, $3,265,770,000;

LHD–1 amphibious assault ship program, $305,000,000: *Provided,* That the Secretary of the Navy is hereby granted the authority to enter into a contract for an LHD–1 amphibious assault ship which shall be funded on an incremental basis;

LSD–41 cargo variant ship program, $300,000,000;

MHC coastal mine hunter program, $236,205,000;

AOE combat support ship program, $300,000,000;

Oceanographic ship program, $19,500,000;

For craft, outfitting, post delivery, and first destination transportation, and inflation adjustments, $682,373,000;

In all: $5,978,287,000] *$4,294,742,000,* to remain available for obligation until September 30, [1997] *2000: Provided,* That additional obligations may be incurred after September 30, [1997] *2000,* for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further,* That none of the funds herein provided for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign shipyards for the construction of major components of the hull or superstructure of such vessel: *Provided further,* That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards. *(10 U.S.C. 5013, 5063, 7296, 7298; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17–1611–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Fleet ballistic missile ships	328,337	282,832	133,545
00.02	Other warships	4,617,355	5,495,274	3,703,030
00.03	Amphibious ships	930,930	617,980	747,527
00.04	Mine warfare and patrol ships	296,396	220,616	165,287
00.05	Auxiliaries, craft, and prior-year program costs	1,267,794	1,200,308	1,634,544
00.91	Total direct program	7,440,812	7,817,010	6,383,933
01.01	Reimbursable program		2,463,532	
10.00	Total obligations	7,440,812	10,280,542	6,383,933
	Financing:			
17.00	Recovery of prior year obligations	−112,931		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−7,638,354	−7,465,103	−6,427,789
21.40	Available to finance new budget plans	−1,632,960	−2,378,932	
22.00	Unobligated balance transferred, net	20,251		
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	7,465,103	6,427,789	4,338,598
24.40	Available to finance subsequent year budget plans	2,378,932		
25.00	Unobligated balance expiring	860,985		
39.00	**Budget authority (gross)**	**8,781,838**	**6,864,296**	**4,294,742**
	Budget authority:			
	Current:			
40.00	Appropriation	7,705,138	5,978,287	4,294,742
40.79	Reduction pursuant to P.L. 102-396		−15,891	
41.00	Transferred to other accounts	−386,160	−2,488,132	
42.00	Transferred from other accounts	1,462,860	926,500	
43.00	**Appropriation (total)**	**8,781,838**	**4,400,764**	**4,294,742**
	Permanent:			
68.00	**Spending authority from offsetting collections**		**2,463,532**	
	Relation of obligations to outlays:			
71.00	Total obligations	7,440,812	10,280,542	6,383,933
72.40	Obligated balance, start of year	27,441,221	23,886,705	22,065,266
74.40	Obligated balance, end of year	−23,886,705	−22,065,266	−19,664,221
77.00	Adjustments in expired accounts	153,005		
78.00	Adjustments in unexpired accounts	−112,931		
87.00	Outlays (gross)	11,035,402	12,101,981	8,784,978
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds		−2,463,532	
89.00	Budget authority (net)	8,781,838	4,400,764	4,294,742
90.00	Outlays	11,035,402	9,638,449	8,784,978

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Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.02	Other warships	4,749,452	4,086,054	2,673,899
07.03	Amphibious ships	25,000	601,168	893,848
07.04	Mine warfare and patrol ships	313,407	234,642	124,175
07.05	Auxiliaries, craft, and prior-year program costs	1,625,479	931,332	602,820
07.91	Total direct program	6,713,338	5,853,196	4,294,742
08.01	Reimbursable program		2,463,532	
08.93	Total budget plan	6,713,338	8,316,728	4,294,742

Object Classification (in thousands of dollars)

Identification code 17-1611-0-1-051		1992 actual	1993 est.	1994 est.
25.1	Consulting services		29,500	34,213
	Direct obligations:			
	Other services:			
25.2	Contracts	228,870	162,451	64,975
25.2	Other	217,971	182,810	94,464
31.0	Equipment	6,993,971	7,442,249	6,190,281
99.0	Subtotal, direct obligations	7,440,812	7,817,010	6,383,933
99.0	Reimbursable obligations		2,463,532	
99.9	Total obligations	7,440,812	10,280,542	6,383,933

Other Procurement, Navy

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed [602] *609* passenger motor vehicles [of which 574 shall be] for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [$5,615,325,000] *$2,967,974,000*, to remain available for obligation until September 30, [1995] *1996, of which $8,100,000 shall be available for the Navy Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1810-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Ships support equipment	1,890,083	1,123,631	887,827
00.02	Communications and electronics equipment	1,695,871	1,310,341	1,412,448
00.03	Aviation support equipment	372,140	381,265	207,888
00.04	Ordnance support equipment	514,844	563,802	362,115
00.05	Civil engineering support equipment	177,945	119,447	117,093
00.06	Supply support equipment	198,186	117,755	116,462
00.07	Personnel and command support equipment	456,166	505,009	383,404
00.08	Spares and repair parts	434,797	501,635	322,046
00.91	Total direct program	5,740,032	4,622,885	3,809,283
01.01	Reimbursable program	23,222	86,616	6,000
10.00	Total obligations	5,763,254	4,709,501	3,815,283
	Financing:			
17.00	Recovery of prior year obligations	−21,331		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−3,001,849	−2,665,951	−3,527,563
21.40	Available to finance new budget plans	−67,100	−43,900	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	2,665,951	3,527,563	2,686,254
24.40	Available to finance subsequent year budget plans	43,900		
25.00	Unobligated balance expiring	453,339		
39.00	**Budget authority (gross)**	**5,836,164**	**5,527,213**	**2,973,974**
	Budget authority:			
	Current:			
40.00	Appropriation	5,822,941	5,615,325	2,967,974
40.79	Reduction pursuant to P.L. 102-396		−29,712	
41.00	Transferred to other accounts	−148,048	−120,700	
42.00	Transferred from other accounts	139,193		
43.00	**Appropriation (total)**	**5,814,086**	**5,464,913**	**2,967,974**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**22,078**	**62,300**	**6,000**
	Relation of obligations to outlays:			
71.00	Total obligations	5,763,254	4,709,501	3,815,283
72.40	Obligated balance, start of year	8,230,175	7,805,767	6,427,380
74.40	Obligated balance, end of year	−7,805,767	−6,427,380	−5,109,845
77.00	Adjustments in expired accounts	−80,154		
78.00	Adjustments in unexpired accounts	−21,331		
87.00	Outlays (gross)	6,086,177	6,087,888	5,132,818
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	4,074	77,880	77,880
88.30	Trust funds	−45	−137,520	−81,220
88.40	Non-Federal sources	−26,107	−2,660	−2,660
88.90	Total, offsetting collections	−22,078	−62,300	−6,000
89.00	Budget authority (net)	5,814,086	5,464,913	2,967,974
90.00	Outlays (net)	6,064,099	6,025,588	5,126,818

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ship support equipment	1,840,447	1,467,816	539,170
07.02	Communications and electronics equipment	2,042,657	1,914,905	1,061,320
07.03	Aviation support equipment	352,824	388,376	207,715
07.04	Ordnance support equipment	502,645	603,925	360,016
07.05	Civil engineering support equipment	242,284	129,045	76,040
07.06	Supply support equipment	163,993	108,009	99,068
07.07	Personnel and command support equipment	479,002	414,195	237,184
07.08	Spares and repair parts	478,934	482,542	387,461
07.91	Total direct	6,102,786	5,508,813	2,967,974
08.01	Reimbursable	34,156	62,300	6,000
08.93	Total budget plan	6,136,942	5,571,113	2,973,974

Object Classification (in thousands of dollars)

Identification code 17-1810-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.1	Consulting services		26,190	26,591
	Other services:			
25.2	Purchase from industrial funds	35,634	35,293	17,832
25.2	Contracts	85,519	58,509	16,203
25.2	Other	121,152	119,990	60,624
26.0	Supplies and materials	1,689,008	1,672,812	845,181
31.0	Equipment	3,808,719	2,710,091	2,842,852
99.0	Subtotal, direct obligations	5,740,032	4,622,885	3,809,283
99.0	Reimbursable obligations	23,222	86,616	6,000
99.9	Total obligations	5,763,254	4,709,501	3,815,283

Coastal Defense Augmentation

Program and Financing (in thousands of dollars)

Identification code 17-0380-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 31.0)		1,609	402
	Financing:			
17.00	Recovery of prior year obligations	−243		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−3,112	−3,355	−1,746

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General and special funds—Continued

COASTAL DEFENSE AUGMENTATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-0380-0-1-051		1992 actual	1993 est.	1994 est.
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	3,355	1,746	1,344
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations		1,609	402
72.40	Obligated balance, start of year	111,034	94,598	76,618
74.40	Obligated balance, end of year	−94,598	−76,618	−62,942
77.00	Adjustments in expired accounts	−2		
78.00	Adjustments in unexpired accounts	−243		
90.00	Outlays	16,191	19,589	14,078

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, ammunition, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of not to exceed [46] *96* passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired and construction prosecuted thereon prior to approval of title; [$824,607,000] *$483,464,000,* to remain available for obligation until September 30, [1995] *1996, of which $6,000,000 shall be available for the Marine Corps Reserve. (10 U.S.C. 5013, 7201; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1109-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Ammunition	532,677	244,985	117,245
00.02	Weapons and combat vehicles	28,410	128,970	88,558
00.03	Guided missiles and equipment	138,480	86,265	23,539
00.04	Communications and electronics equipment	258,825	297,681	206,534
00.05	Support vehicles	96,375	81,347	35,288
00.06	Engineer and other equipment	110,065	149,998	50,926
00.07	Spares and repair parts	49,644	26,636	25,906
00.91	Total direct program	1,214,476	1,015,882	547,996
01.01	Reimbursable program	2,841	18,177	9,400
10.00	Total obligations	1,217,317	1,034,059	557,396
	Financing:			
17.00	Recovery of prior year obligations	−30,942		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−515,838	−392,408	−188,256
21.40	Available to finance new budget plans	−31,300		
24.40	Unobligated balance, end of year: For completion of prior year budget plans	392,408	188,256	123,724
25.00	Unobligated balance expiring	16,374		
39.00	**Budget authority (gross)**	**1,048,018**	**829,907**	**492,864**
	Budget authority:			
	Current:			
40.00	Appropriation	1,036,336	824,607	483,464
41.00	Transferred to other accounts	−44,674		
42.00	Transferred from other accounts	14,999		
43.00	**Appropriation (total)**	**1,006,661**	**824,607**	**483,464**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**41,357**	**5,300**	**9,400**
	Relation of obligations to outlays:			
71.00	Total obligations	1,217,317	1,034,059	557,396
72.40	Obligated balance, start of year	2,084,375	2,073,163	1,942,551
74.40	Obligated balance, end of year	−2,073,163	−1,942,551	−1,548,467
77.00	Adjustments in expired accounts	−69,999		
78.00	Adjustments in unexpired accounts	−30,942		
87.00	Outlays (gross)	1,127,588	1,164,671	951,480
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−41,309	−5,300	−9,400
88.30	Trust funds	−44		
88.40	Non-Federal sources	−4		
88.90	Total, offsetting collections	−41,357	−5,300	−9,400
89.00	Budget authority (net)	1,006,661	824,607	483,464
90.00	Outlays (net)	1,086,231	1,159,371	942,080

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ammunition	538,292	186,071	85,022
07.02	Weapons and combat vehicles	31,605	117,949	90,542
07.03	Guided missiles and equipment	46,009	52,088	21,398
07.04	Communications and electronics equipment	234,748	238,954	189,486
07.05	Support vehicles	77,392	83,502	27,564
07.06	Engineer and other equipment	92,601	121,004	40,344
07.07	Spares and repair parts	31,314	25,039	29,108
07.91	Total direct	1,051,961	824,607	483,464
08.01	Reimbursable	14,977	5,300	9,400
08.93	Total budget plan	1,066,938	829,907	492,864

Object Classification (in thousands of dollars)

Identification code 17-1109-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.1	Consulting services		277	676
26.0	Supplies and materials	200,000	250,000	180,050
31.0	Equipment	1,014,476	765,605	367,270
99.0	Subtotal, direct obligations	1,214,476	1,015,882	547,996
99.0	Reimbursable obligations	2,841	18,177	9,400
99.9	Total obligations	1,217,317	1,034,059	557,396

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; [$10,029,285,000] *$7,300,965,000,* to remain available for obligation until September 30, [1995] *1996, of which $128,500,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57-3010-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Combat aircraft	4,309,501	4,025,752	3,488,073
00.02	Airlift aircraft	1,105,097	2,546,147	2,597,543
00.03	Trainer aircraft	148,293	147,848	125,516
00.04	Other aircraft	3,377	403,398	362,572
00.05	Modification of inservice aircraft	2,063,998	1,611,045	1,459,022
00.06	Aircraft spares and repair parts	668,931	546,008	571,157
00.07	Aircraft support equipment and facilities	1,055,820	996,950	1,120,629
00.91	Total direct program	9,355,017	10,277,148	9,724,512

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01.01	Reimbursable program	218,624	489,130	175,500
10.00	Total obligations	9,573,641	10,766,278	9,900,012
	Financing:			
17.00	Recovery of prior year obligations	−382,217		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−7,644,816	−8,469,724	−8,031,642
22.00	Unobligated balance transferred, net	−42,581		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	8,469,724	8,031,642	5,608,095
25.00	Unobligated balance expiring	179,487		
39.00	**Budget authority (gross)**	**10,153,240**	**10,328,196**	**7,476,465**
	Budget authority:			
	Current:			
40.00	Appropriation	9,887,838	10,029,285	7,300,965
40.79	Reduction pursuant to P.L. 102-396		−28,989	
41.00	Transferred to other accounts	−120,495		
42.00	Transferred from other accounts	309,500		
43.00	**Appropriation (total)**	**10,076,843**	**10,000,296**	**7,300,965**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**76,397**	**327,900**	**175,500**
	Relation of obligations to outlays:			
71.00	Total obligations	9,573,641	10,766,278	9,900,012
72.40	Obligated balance, start of year	22,966,432	18,953,738	18,580,830
74.40	Obligated balance, end of year	−18,953,738	−18,580,830	−17,423,874
77.00	Adjustments in expired accounts	26,211		
78.00	Adjustments in unexpired accounts	−382,217		
87.00	Outlays (gross)	13,230,330	11,139,186	11,056,968
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−23,659	−101,400	−54,500
88.30	Trust funds	−52,582	−226,500	−121,000
88.40	Non-Federal sources	−156		
88.90	Total, offsetting collections	−76,397	−327,900	−175,500
89.00	Budget authority (net)	10,076,843	10,000,296	7,300,965
90.00	Outlays (net)	13,153,933	10,811,286	10,881,468

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Combat aircraft	4,298,453	3,513,753	1,591,057
07.02	Airlift aircraft	2,148,557	2,437,667	2,516,395
07.03	Trainer aircraft	156,142	169,164	157,308
07.04	Other aircraft	1,974	617,578	426,818
07.05	Modification of inservice aircraft	1,815,946	1,570,863	1,107,988
07.06	Aircraft spares and repair parts	588,978	495,741	556,077
07.07	Aircraft support equipment and facilities	1,076,893	1,195,530	945,322
07.91	Total direct	10,086,943	10,000,296	7,300,965
08.01	Reimbursable	152,374	327,900	175,500
08.93	Total budget plan	10,239,317	10,328,196	7,476,465

Object Classification (in thousands of dollars)

Identification code 57-3010-0-1-051		1992 actual	1993 est.	1994 est.
25.1	Direct obligations: Consulting services		17,154	19,335
31.0	Equipment	9,355,017	10,259,994	9,705,177
99.0	Subtotal, direct obligations	9,355,017	10,277,148	9,724,512
99.0	Reimbursable obligations	218,624	489,130	175,500
99.9	Total obligations	9,573,641	10,766,278	9,900,012

Missile Procurement, Air Force

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; [$4,369,524,000] *$4,361,050,000*, to remain available for obligation until September 30, [1995] *1996. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57-3020-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Ballistic missiles	705,898	212,161	39,952
00.02	Other missiles	1,515,842	1,266,603	1,088,678
00.03	Modification of inservice missiles	137,011	260,896	127,458
00.04	Spares and repair parts	58,203	83,820	52,135
00.05	Other support	3,816,170	2,853,505	3,137,804
00.91	Total direct program	6,233,124	4,676,985	4,446,027
01.01	Reimbursable program	132,575	503,756	245,000
10.00	Total obligations	6,365,699	5,180,741	4,691,027
	Financing:			
17.00	Recovery of prior year obligations	−1,139,838		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,766,073	−1,212,792	−794,424
21.40	Available to finance new budget plans	−223,000		
22.00	Unobligated balance transferred, net	29,072		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,212,792	794,424	709,447
25.00	Unobligated balance expiring	53,025		
39.00	**Budget authority (gross)**	**4,531,679**	**4,762,373**	**4,606,050**
	Budget authority:			
	Current:			
40.00	Appropriation	4,551,335	4,369,524	4,361,050
40.79	Reduction pursuant to P.L. 102-396		−9,251	
41.00	Transferred to other accounts	−147,713	−26,200	
43.00	**Appropriation (total)**	**4,403,622**	**4,334,073**	**4,361,050**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**128,057**	**428,300**	**245,000**
	Relation of obligations to outlays:			
71.00	Total obligations	6,365,699	5,180,741	4,691,027
72.40	Obligated balance, start of year	9,550,443	8,316,225	7,098,272
74.40	Obligated balance, end of year	−8,316,225	−7,098,272	−6,553,905
77.00	Adjustments in expired accounts	76,829		
78.00	Adjustments in unexpired accounts	−1,139,838		
87.00	Outlays (gross)	6,536,909	6,398,694	5,235,394
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−127,597	−425,500	−225,000
88.30	Trust funds	−460	−2,800	−20,000
88.90	Total, offsetting collections	−128,057	−428,300	−245,000
89.00	Budget authority (net)	4,403,622	4,334,073	4,361,050
90.00	Outlays (net)	6,408,852	5,970,394	4,990,394

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ballistic missiles	166,302	66,873	27,111
07.02	Other missiles	1,000,583	1,139,344	980,911
07.03	Modification of inservice missiles	191,206	223,324	117,632
07.04	Spares and repair parts	65,317	51,809	54,177
07.05	Other support	3,321,829	2,852,723	3,181,219
07.91	Total direct	4,745,237	4,334,073	4,361,050
08.01	Reimbursable	134,029	428,300	245,000
08.93	Total budget plan	4,879,266	4,762,373	4,606,050

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General and special funds—Continued

MISSILE PROCUREMENT, AIR FORCE—Continued

Object Classification (in thousands of dollars)

Identification code 57–3020–0–1–051		1992 actual	1993 est.	1994 est.
25.1	Direct obligations:			
	Consulting services		97,360	93,947
31.0	Equipment	6,233,124	4,579,625	4,352,080
99.0	Subtotal, direct obligations	6,233,124	4,676,985	4,446,027
99.0	Reimbursable obligations	132,575	503,756	245,000
99.9	Total obligations	6,365,699	5,180,741	4,691,027

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [1 vehicle] *2 vehicles* required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed $180,000 per vehicle; the purchase of not to exceed [611] *710* passenger motor vehicles of which [425] *695* shall be for replacement only; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [$7,686,524,000] *$7,942,065,000* to remain available for obligation until September 30, [1995] *1996, of which $93,500,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531–32; 50 U.S.C. 491–94; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57–3080–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Munitions and associated equipment	756,789	730,520	345,974
00.02	Vehicular equipment	230,617	181,109	140,549
00.03	Electronics and telecommunications equipment	1,497,636	735,042	1,211,491
00.04	Other base maintenance and support equipment	5,262,960	6,106,008	6,638,145
00.91	Total direct program	7,748,002	7,752,679	8,336,159
01.01	Reimbursable program	419,740	508,324	435,000
10.00	Total obligations	8,167,742	8,261,003	8,771,159
	Financing:			
17.00	Recovery of prior year obligations	−217,147		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−1,921,975	−3,132,205	−2,972,953
22.00	Unobligated balance transferred, net	−27,391		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	3,132,205	2,972,953	2,578,859
25.00	Unobligated balance expiring	23,273		
39.00	**Budget authority (gross)**	**9,156,706**	**8,101,751**	**8,377,065**
	Budget authority:			
	Current:			
40.00	Appropriation	7,943,280	7,686,524	7,942,065
40.79	Reduction pursuant to P.L. 102-396		−5,447	
41.00	Transferred to other accounts	−13,550	−6,426	
42.00	Transferred from other accounts	839,288		
43.00	**Appropriation (total)**	**8,769,018**	**7,674,651**	**7,942,065**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**387,688**	**427,100**	**435,000**
	Relation of obligations to outlays:			
71.00	Total obligations	8,167,742	8,261,003	8,771,159
72.40	Obligated balance, start of year	5,706,159	6,008,389	6,018,132
74.40	Obligated balance, end of year	−6,008,389	−6,018,132	−6,120,575
77.00	Adjustments in expired accounts	−49,191		
78.00	Adjustments in unexpired accounts	−217,147		
87.00	Outlays (gross)	7,599,174	8,251,260	8,668,716
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−367,495	−412,700	−422,444
88.30	Trust funds	−6,254	−14,400	−12,556
88.40	Non-Federal sources	−13,939		
88.90	Total, offsetting collections	−387,688	−427,100	−435,000
89.00	Budget authority (net)	8,769,018	7,674,651	7,942,065
90.00	Outlays (net)	7,211,486	7,824,160	8,233,716

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Munitions and associated equipment	907,204	259,887	244,724
07.02	Vehicular equipment	174,146	150,531	155,312
07.03	Electronics and telecommunications equipment	1,504,260	1,480,972	1,147,546
07.04	Other base maintenance and support equipment	6,133,408	5,783,261	6,394,483
07.91	Total direct	8,719,018	7,674,651	7,942,065
08.01	Reimbursable	445,959	427,100	435,000
08.93	Total budget plan	9,164,977	8,101,751	8,377,065

Object Classification (in thousands of dollars)

Identification code 57–3080–0–1–051		1992 actual	1993 est.	1994 est.
25.1	Direct obligations:			
	Consulting services		50,953	57,859
31.0	Equipment	7,748,002	7,701,726	8,278,300
99.0	Subtotal, direct obligations	7,748,002	7,752,679	8,336,159
99.0	Reimbursable obligations	419,740	508,324	435,000
99.9	Total obligations	8,167,742	8,261,003	8,771,159

PROCUREMENT, DEFENSE-*WIDE* [AGENCIES]

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed 1 vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed $180,000 per vehicle; and the purchase of not to exceed [565] *438* passenger motor vehicles, of which [554] *420* shall be for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [$1,962,058,000] *$1,730,164,000*, to remain available for obligation until September 30, [1995] *1996. (Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97–0300–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Major equipment	1,177,412	1,712,732	1,438,802
00.02	Special Operations Command	761,065	858,249	465,183
00.91	Total direct program	1,938,477	2,570,981	1,903,985
01.01	Reimbursable program	68,457	186,833	140,852
10.00	Total obligations	2,006,934	2,757,814	2,044,837
	Financing:			
17.00	Recovery of prior year obligations	−26,272		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−962,274	−1,539,235	−952,639
22.00	Unobligated balance transferred, net	−8,675	−13,860	

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24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,539,235	952,639	778,818
25.00	Unobligated balance expiring	6,352		
39.00	**Budget authority (gross)**	**2,555,300**	**2,157,358**	**1,871,016**
	Budget authority:			
	Current:			
40.00	Appropriation	2,240,126	1,962,058	1,730,164
41.00	Transferred to other accounts	−2,719	−3,800	
42.00	Transferred from other accounts	257,634	22,000	
43.00	**Appropriation (total)**	**2,495,041**	**1,980,258**	**1,730,164**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**60,259**	**177,100**	**140,852**
	Relation of obligations to outlays:			
71.00	Total obligations	2,006,934	2,757,814	2,044,837
72.40	Obligated balance, start of year	1,192,928	1,704,219	2,288,933
74.40	Obligated balance, end of year	−1,704,219	−2,288,933	−2,223,485
77.00	Adjustments in expired accounts	11,555		
78.00	Adjustments in unexpired accounts	−26,272		
87.00	Outlays (gross)	1,480,926	2,173,100	2,110,285
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−39,259	−177,100	−140,852
88.30	Trust funds	−14,462		
88.40	Non-Federal sources	−6,538		
88.90	Total, offsetting collections	−60,259	−177,100	−140,852
89.00	Budget authority (net)	2,495,041	1,980,258	1,730,164
90.00	Outlays (net)	1,420,667	1,996,000	1,969,433

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Major equipment	1,446,986	1,313,882	1,279,490
07.02	Special Operations Command	1,056,731	680,236	450,674
07.91	Total direct	2,503,717	1,994,118	1,730,164
08.01	Reimbursable	68,057	177,100	140,852
08.93	Total budget plan	2,571,774	2,171,218	1,871,016

Object Classification (in thousands of dollars)

Identification code 97-0300-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	17		
26.0	Supplies and materials	268		
31.0	Direct obligations: Equipment	1,938,192	2,570,981	1,903,985
99.0	Subtotal, direct obligations	1,938,477	2,570,981	1,903,985
99.0	Reimbursable obligations	68,457	186,833	140,852
99.9	Total obligations	2,006,934	2,757,814	2,044,837

[National Guard and Reserve Equipment]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces; $1,567,200,000, to remain available for obligation until September 30, 1995.] *(Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0350-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Reserve equipment	840,533	985,501	595,010
00.02	National Guard equipment	961,351	1,050,036	532,655
10.00	Total obligations (object class 31.0)	1,801,884	2,035,537	1,127,665
	Financing:			
17.00	Recovery of prior year obligations	−83,662		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,720,922	−1,909,442	−1,441,105
21.40	Available to finance new budget plans	−8,000		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,909,442	1,441,105	313,440
25.00	Unobligated balance expiring	3,011		
39.00	**Budget authority**	**1,901,752**	**1,567,200**	
	Budget authority:			
40.00	Appropriation	1,884,272	1,567,200	
42.00	Transferred from other accounts	17,480		
43.00	**Appropriation (total)**	**1,901,752**	**1,567,200**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,801,884	2,035,537	1,127,665
72.40	Obligated balance, start of year	1,817,574	1,950,802	2,283,046
74.40	Obligated balance, end of year	−1,950,802	−2,283,046	−1,898,225
77.00	Adjustments in expired accounts	−24,108		
78.00	Adjustments in unexpired accounts	−83,662		
90.00	Outlays	1,560,886	1,703,293	1,512,486

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Reserve equipment	1,007,562	591,350	
07.02	National Guard equipment	902,190	975,850	
08.93	Total budget plan	1,909,752	1,567,200	
	Distribution of outlays by account:			
	National Guard and Reserve equipment, Defense	1,560,893	1,703,293	1,512,486
	Army National Guard equipment	−7		

Defense Production Act Purchases

Program and Financing (in thousands of dollars)

Identification code 97-0360-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 26.0)	1,044	30,969	
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−98,121	−97,077	−66,108
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	97,077	66,108	66,108
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	1,044	30,969	
72.40	Obligated balance, start of year	61,727	36,939	13,234
74.40	Obligated balance, end of year	−36,939	−13,234	−4,008
77.00	Adjustments in expired accounts	−9,222		
90.00	Outlays	16,610	54,674	9,226

Chemical Agents and Munitions Destruction, [Defense] *Army*

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986, [$518,600,000] *$433,647,000*, of which [$267,400,000] *$308,161,000* shall be for Operation and maintenance, *and* [$244,700,000] *$125,486,000*, to remain available until September 30, [1995] *1996*, shall be for Procurement[, and $6,500,000, to remain available until September 30, 1994, shall be for Research, development, test and evaluation]*: Provided, That in addition to other transfer authority provided in this Act, not to exceed $3,000,000 may be transferred between the subdivisions of this appropriation and amounts so transferred shall be merged with and shall be available for the same purposes and the same time period as the subdivision to which transferred. (Department of Defense Appropriations Act, 1993.)*

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General and special funds—Continued

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, [DEFENSE] *ARMY*—Continued

Program and Financing (in thousands of dollars)

Identification code 21-0390-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Research, development, test, and evaluation	13,819	8,301	1,134
00.02	Procurement	118,610	242,088	181,421
00.03	Operation and maintenance	210,470	267,400	308,161
00.91	Total direct program	342,899	517,789	490,716
01.01	Reimbursable program	1,348	1,058	575
10.00	Total obligations	344,247	518,847	491,291
	Financing:			
17.00	Recovery of prior year obligations	−3,460	.....	.....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−52,119	−86,581	−87,392
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	86,581	87,392	30,323
25.00	Unobligated balance expiring	497	.....	.....
39.00	**Budget authority (gross)**	**375,746**	**519,658**	**434,222**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**374,398**	**518,600**	**433,647**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,348**	**1,058**	**575**
	Relation of obligations to outlays:			
71.00	Total obligations	344,247	518,847	491,291
72.40	Obligated balance, start of year	194,096	257,653	332,783
74.40	Obligated balance, end of year	−257,653	−332,783	−340,938
77.00	Adjustments in expired accounts	−2,097	.....	.....
78.00	Adjustments in unexpired accounts	−3,460	.....	.....
87.00	Outlays (gross)	275,133	443,717	483,136
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,348	−1,058	−575
89.00	Budget authority (net)	374,398	518,600	433,647
90.00	Outlays (net)	273,785	442,659	482,561

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Research, development, test, and evaluation	13,900	6,500	.....
07.02	Procurement	151,800	244,700	125,486
07.03	Operation and maintenance	208,670	267,400	308,161
07.91	Total direct	374,370	518,600	433,647
08.01	Reimbursable	1,348	1,058	575
08.93	Total budget plan	375,718	519,658	434,222

Object Classification (in thousands of dollars)

Identification code 21-0390-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
12.1	Civilian personnel benefits	2,556	3,848	3,400
21.0	Travel and transportation of persons	810	1,223	1,300
22.0	Transportation of things	10	436	205
23.2	Rental payments to others	44	27	60
23.3	Communications, utilities, and miscellaneous charges	.....	874	800
	Other services:			
25.2	Contracts	336,289	506,743	461,451
25.2	Other	74	1,573	5,000
26.0	Supplies and materials	1,760	2,500	2,560
31.0	Equipment	1,356	565	15,940
99.0	Subtotal, direct obligations	342,899	517,789	490,716
99.0	Reimbursable obligations	1,348	1,058	575
99.9	Total obligations	344,247	518,847	491,291

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY

Program and Financing (in thousands of dollars)

Identification code 17-1505-0-1-051		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.10	Receivables in excess of obligations, start of year	−19	−20	−20
74.10	Receivables in excess of obligations, end of year	20	20	20
90.00	Outlays	1	.....	.....

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Programs in this title support modernization through military research, exploratory development, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by industrial contractors, Government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 1993 program provides for major technology and development efforts. These include the National Aerospace Plane, Balanced Technology Initiative, Defense reinvestment activities, stealth technologies, the B-2 Bomber, the Strategic Defense Initiative, Armored System Modernization Program, advanced anti-tank weapons, RAH-66 Helicopter, the F-22 Advanced Tactical Fighter, the F/A-18 E/F improved multirole fighter aircraft, the A/FX medium attack aircraft, C-17 transport aircraft, concept development for a new design, lower cost submarine and submarine technologies, the V-22 tiltrotor aircraft, the Tri-Service Standoff Attack Missile, and the High Performance Computing and Communication program. Several programs have been restructured to reflect a new approach to acquisition. The Department will continue to emphasize technology efforts that ensure that the Nation will maintain a technological advantage when compared to potential adversaries. Dual-use technologies will receive emphasis. Development and evaluation of technologies will be pursued through prototyping with further development and production based on identifiable threats and maturity of the technology.

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$6,032,860,000] *5,249,948,000*, to remain available for obligation until September 30, [1994: *Provided*, That the general reduction of $180,583,000 taken against the appropriation level provided herein, shall be applied, except for the $210,000,000 for breast cancer research, on a pro rata basis by subproject within each R-1 program element as modified by this Act: *Provided further*, That $210,000,000 of the funds appropriated in this paragraph shall be available for a peer reviewed breast cancer research program with the Department of the Army as executive agent: *Provided further*, That the Army shall coordinate with the Armed Services Biomedical Research and Evaluation Management (ASBREM) Committee to involve facilities and medical and research personnel of the Department of the Navy and the Department of the Air Force, or other entities, in addition to facilities, medical and research personnel, and resources of the De-

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partment of the Army in the breast cancer research program: *Provided further,* That the Department of the Army, as executive agent, shall provide a report to the congressional defense committees not later than June 1, 1993, setting forth the details of the breast cancer research program, noting inter alia the benefits which may be achieved through such research in the reduction of future costs of the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS): *Provided further,* That $7,500,000 of the funds in this paragraph shall be made available only for establishment of a flexible manufacturing center at the Scranton Army Ammunition Plant and may be transferred to another appropriation in title III of this Act: *Provided further,* That $2,000,000 shall be made available only for the Center for Prostate Disease Research at the Walter Reed Army Institute of Research: *Provided further,* That $3,000,000 shall be made available only for synaptic transmission research: *Provided further,* That $20,000,000 of the funds appropriated in this paragraph may be made available in the Acquired Immune Deficiency Syndrome program element only for a large-scale Phase III clinical investigation of the GP-160 vaccine: *Provided further,* That the funds referred to in the preceding proviso may be obligated unless, within six months after the date of the enactment of this Act, the Secretary of Defense, the Director of the National Institutes of Health, and the Commissioner of Food and Drugs submit to the Committees on Appropriations of the Senate and House of Representatives a written certification containing a determination of such officials that the large-scale Phase III clinical investigation should not proceed, the reasons for that determination, and an assessment of the GP-160 vaccine: *Provided further,* That if such certification is presented, the Secretary of Defense may use these funds only for other AIDS research needs of the Department of Defense: *Provided further,* That of the funds appropriated in this paragraph for medical technology, $4,000,000 may be used for Assistive Technology Center at the National Rehabilitation Hospital] *1995. (10 U.S.C. 2353, 4503; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2040-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Technology base	860,762	1,008,363	858,287
00.02	Advanced technology development	430,303	824,839	463,706
00.03	Strategic programs	104,019	22,681	19,487
00.04	Tactical programs	3,353,415	2,955,254	2,516,833
00.05	Intelligence and communications	130,886	156,592	184,118
00.06	Defensewide mission support	1,488,994	1,263,977	1,233,723
00.91	Total direct program	6,368,379	6,231,706	5,276,154
01.01	Reimbursable program	1,416,290	1,223,000	1,333,000
10.00	Total obligations	7,784,669	7,454,706	6,609,154
	Financing:			
17.00	Recovery of prior year obligations	−170,559		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−321,399	−506,120	−289,524
21.40	Available to finance new budget plans	−81,075		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	506,120	289,524	263,318
25.00	Unobligated balance expiring	9,857		
39.00	**Budget authority (gross)**	**7,727,613**	**7,238,110**	**6,582,948**
	Budget authority:			
	Current:			
40.00	Appropriation	6,271,071	6,032,860	5,249,948
40.79	Reduction pursuant to P.L. 102-396		−17,750	
42.00	Transferred from other accounts	72,400		
43.00	**Appropriation (total)**	**6,343,471**	**6,015,110**	**5,249,948**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,384,142**	**1,223,000**	**1,333,000**
	Relation of obligations to outlays:			
71.00	Total obligations	7,784,669	7,454,706	6,609,154
72.40	Obligated balance, start of year	2,971,316	3,197,573	3,604,637
74.40	Obligated balance, end of year	−3,197,573	−3,604,637	−3,339,873
77.00	Adjustments in expired accounts	−25,707		
78.00	Adjustments in unexpired accounts	−170,559		
87.00	Outlays (gross)	7,362,145	7,047,642	6,873,918
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,367,746	−1,217,700	−1,311,400
88.30	Trust funds	−4,078	−2,300	−6,100
88.40	Non-Federal sources	−12,318	−3,000	−15,500
88.90	Total, offsetting collections	−1,384,142	−1,223,000	−1,333,000
89.00	Budget authority (net)	6,343,471	6,015,110	5,249,948
90.00	Outlays (net)	5,978,003	5,824,642	5,540,918

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base	881,311	1,018,414	832,213
07.02	Advanced technology development	432,975	843,686	434,667
07.03	Strategic programs	57,208	30,498	8,647
07.04	Tactical programs	3,479,975	2,639,046	2,590,659
07.05	Intelligence and communications	140,354	147,828	184,561
07.06	Defensewide mission support	1,445,123	1,335,638	1,199,201
07.91	Total direct	6,436,946	6,015,110	5,249,948
08.01	Reimbursable	1,397,681	1,223,000	1,333,000
08.93	Total budget plan	7,834,627	7,238,110	6,582,948

Object Classification (in thousands of dollars)

Identification code 21-2040-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	762,655	696,445	647,875
11.3	Other than full-time permanent	24,881	37,203	3,911
11.5	Other personnel compensation	40,122	28,268	36,300
11.9	Total personnel compensation	827,658	761,916	688,086
12.1	Civilian personnel benefits	159,531	129,809	122,237
13.0	Benefits for former personnel	5	636	24
21.0	Travel and transportation of persons	62,129	50,258	57,703
22.0	Transportation of things	9,807	5,193	14,367
23.1	Rental payments to GSA	5	1,536	10,288
23.2	Rental payments to others			3,890
23.3	Communications, utilities, and miscellaneous charges	38,525	36,357	39,802
24.0	Printing and reproduction	1,869	1,099	1,703
25.1	Consulting services		165,743	95,291
	Other services:			
25.2	Payments to Foreign National Indirect Hire Personnel	20		2,347
25.2	Purchases from industrial funds		174,562	
25.2	Contracts	4,972,552	4,528,481	4,009,252
26.0	Supplies and materials	125,882	166,609	122,097
31.0	Equipment	129,295	182,209	108,570
32.0	Land and structures	14,904	1,142	104
41.0	Grants, subsidies, and contributions	26,197	26,156	393
99.0	Subtotal, direct obligations	6,368,379	6,231,706	5,276,154
99.0	Reimbursable obligations	1,416,290	1,223,000	1,333,000
99.9	Total obligations	7,784,669	7,454,706	6,609,154

Personnel Summary

Identification code 21-2040-0-1-999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	21,807	16,263	15,646
1005	Full-time equivalent of overtime and holiday hours	897	509	502
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	11,226	11,048	10,786
2005	Full-time equivalent of overtime and holiday hours	462		346

Research, Development, Test, and Evaluation, Navy

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$8,930,381,000] *$9,215,604,000,* to remain available for obligation until September 30, [1994: *Provided,* That for continued research and development programs at the National Center for Physical

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General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY—Continued

Acoustics, centering on ocean acoustics as it applies to advanced antisubmarine warfare acoustics issues with focus on ocean bottom acoustics, seismic coupling, sea-surface and bottom scattering, oceanic ambient noise, underwater sound propagation, bubble related ambient noise, acoustically active surfaces, machinery noise, propagation physics, solid state acoustics, electrorheological fluids, transducer development, ultrasonic sensors, and other such projects as may be agreed upon, $1,000,000 shall be made available, as a grant, to the Mississippi Resource Development Corporation, of which not to exceed $250,000 of such sum may be used to provide such special equipment as may be required for particular projects: *Provided further,* That none of the funds appropriated in this paragraph or in Title IV of Public Law 102-172 may be obligated or expended to develop or purchase equipment for an Aegis destroyer variant (commonly known as "DDV") whose initial operating capability is budgeted to be achieved prior to the initial operating capability of the Ship Self-Defense program, nor to develop sensor or processor capabilities which duplicate in any way those being developed in the Ship Self-Defense program: *Provided further,* That the general reduction of $277,682,000 taken against this appropriation account, as reflected in the total appropriation level provided herein, shall be applied on a pro rata basis by subproject within each R-1 program element as modified by this Act: *Provided further,* That not less than $1,500,000 of the funds appropriated in this paragraph shall be made available only as a grant to the West Virginia High Technology Corporation for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense] *1995. (10 U.S.C. 174, 2352-54, 7201, 7203, 7522; Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1319-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Technology base	888,054	1,063,831	941,311
00.02	Advanced technology development	213,257	466,169	425,574
00.03	Strategic programs	232,615	227,779	145,851
00.04	Tactical programs	4,886,467	6,785,907	6,046,206
00.05	Intelligence and communications	849,017	632,569	740,121
00.06	Defensewide mission support	786,435	833,601	903,848
00.91	Total direct program	7,855,845	10,009,856	9,202,911
01.01	Reimbursable program	203,812	260,123	250,000
10.00	Total obligations	8,059,657	10,269,979	9,452,911
	Financing:			
17.00	Recovery of prior year obligations	−7,432		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−722,882	−1,474,702	−413,259
21.40	Available to finance new budget plans	−1,025,000		
22.00	Unobligated balance transferred, net		−25,000	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,474,702	413,259	425,952
25.00	Unobligated balance expiring	8,481		
39.00	**Budget authority (gross)**	**7,787,526**	**9,183,536**	**9,465,604**
	Budget authority:			
	Current:			
40.00	Appropriation	8,201,344	8,930,381	9,215,604
40.79	Reduction pursuant to P.L. 102-396		−22,845	
41.00	Transferred to other accounts	−851,600	−14,000	
42.00	Transferred from other accounts	228,800	40,000	
43.00	**Appropriation (total)**	**7,578,544**	**8,933,536**	**9,215,604**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**208,982**	**250,000**	**250,000**
	Relation of obligations to outlays:			
71.00	Total obligations	8,059,657	10,269,979	9,452,911
72.40	Obligated balance, start of year	5,194,338	5,098,589	6,032,002
74.40	Obligated balance, end of year	−5,098,589	−6,032,002	−6,203,998
77.00	Adjustments in expired accounts	−112,793		
78.00	Adjustments in unexpired accounts	−7,432		
87.00	Outlays (gross)	8,035,181	9,336,566	9,280,915
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−207,104	−177,000	−177,000
88.30	Trust funds	−422	−4,400	−4,400
88.40	Non-Federal sources	−1,456	−68,600	−68,600
88.90	Total, offsetting collections	−208,982	−250,000	−250,000
89.00	Budget authority (net)	7,578,544	8,933,536	9,215,604
90.00	Outlays (net)	7,826,199	9,086,566	9,030,915

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base	879,744	1,081,629	964,026
07.02	Advanced technology development	238,176	451,883	425,288
07.03	Strategic programs	230,521	235,114	141,648
07.04	Tactical programs	5,704,648	5,689,306	6,018,884
07.05	Intelligence and communications	816,991	637,087	744,979
07.06	Defensewide mission support	772,814	838,517	920,779
07.91	Total direct	8,642,894	8,933,536	9,215,604
08.01	Reimbursable	210,199	250,000	250,000
08.93	Total budget plan	8,853,093	9,183,536	9,465,604

Object Classification (in thousands of dollars)

Identification code 17-1319-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	46,232	37,838	36,319
11.3	Other than full-time permanent	1,604	1,431	1,447
11.5	Other personnel compensation	1,227	1,275	1,233
11.9	Total personnel compensation	49,063	40,544	38,999
12.1	Civilian personnel benefits	9,108	7,959	8,047
21.0	Travel and transportation of persons	21,519	22,197	22,577
22.0	Transportation of things	2,660	2,826	2,283
23.3	Communications, utilities, and miscellaneous charges	10,335	10,949	8,131
24.0	Printing and reproduction	1,731	1,793	1,677
25.1	Consulting services		265,566	324,625
	Other services:			
25.2	Payments to foreign national indirect hire personnel	105	107	57
25.2	Purchases from industrial funds	2,091,340	2,100,763	2,498,000
25.2	Contracts	5,023,980	6,900,769	5,530,820
25.2	Other	493,469	497,302	478,447
26.0	Supplies and materials	14,027	14,665	16,543
31.0	Equipment	29,022	31,405	14,635
32.0	Land and structures	6,669	6,905	940
41.0	Grants, subsidies, and contributions	102,817	106,106	257,130
99.0	Subtotal, direct obligations	7,855,845	10,009,856	9,202,911
99.0	Reimbursable obligations	203,812	260,123	250,000
99.9	Total obligations	8,059,657	10,269,979	9,452,911

Personnel Summary

Identification code 17-1319-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,020	774	737
1005	Full-time equivalent of overtime and holiday hours	19	12	12
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	1,569	1,353	1,233
2005	Full-time equivalent of overtime and holiday hours	31	28	26

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$13,199,006,000] *$13,694,984,000,* to remain available for obligation until September 30, [1994: *Provided,* That not less than $2,000,000 of the funds appropriated in this paragraph shall be made available only for continuing the research program on development of coal-based, high thermal stability and endothermic jet fuels, including

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exploratory studies on direct conversion of coal to thermally stable jet fuels: *Provided further,* That not less than $6,500,000 of the funds appropriated in this paragraph shall be made available only for the Joint Seismic Program administered by the Incorporated Research Institutions for Seismology: *Provided further,* That not less than $45,000,000 of the funds appropriated in this paragraph shall be made available only for the National Center for Manufacturing Sciences (NCMS), of which not less than $5,000,000 is available only for the National Center for Tooling and Precision Components (NCTPC): *Provided further,* That not less than $55,500,000 of the funds appropriated in this paragraph shall be made available only for the Space Nuclear Thermal Propulsion Program: *Provided further,* That the general reduction of $410,515,000 taken against this appropriation account, as reflected in the total appropriation level provided herein, shall be applied on a pro rata basis by subproject within each R-1 program element as modified by this Act: *Provided further,* That of the funds appropriated in this paragraph, not less than $39,500,000 shall be made available in the SPACETRACK program element only to continue the Advanced Electro-Optical System project at the Air Force Maui Optical Station: *Provided further,* That of the funds appropriated in this paragraph, not less than $11,600,000 shall be made available in the Advanced Weapons Technology program element only for a Laser Imaging Detection and Ranging (LIDAR) project: *Provided further,* That of the funds appropriated in this paragraph not less than $5,000,000 may available in the Advanced Weapons program element only to continue the establishment and operation of an image information processing center supporting the Air Force Maui Optical Station and the Maui Optical Tracking Facility: *Provided further,* That of the funds appropriated under the previous proviso, $500,000 may be made available as a grant to the Maui Economic Development Board to assist in refining the defense and industrial requirements and user base for the aforementioned image information processing center: *Provided further,* That of the funds appropriated in this paragraph, $10,000,000 shall be available only for grants to be made for the development of dual use space launch facilities to support Department of Defense and commercial space launch requirements, consistent with the terms of the National Space Policy Directive: *Provided further,* That the Secretary of the Air Force shall provide the Committees on Appropriations of the House of Representatives and the Senate a plan to implement this grant program not later than March 15, 1993] *1995. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57-3600-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Technology base	790,498	978,450	1,012,411
00.02	Advanced technology development	674,296	685,679	598,320
00.03	Strategic programs	3,660,117	3,647,888	3,024,748
00.04	Tactical programs	4,511,775	4,332,316	4,867,230
00.05	Intelligence and communications	1,904,335	2,594,029	2,304,506
00.06	Defensewide mission support	1,520,789	1,442,237	1,877,240
00.91	Total direct program	13,061,810	13,680,599	13,684,455
01.01	Reimbursable program	2,156,889	2,563,900	2,200,000
10.00	Total obligations	15,218,699	16,244,499	15,884,455
	Financing:			
17.00	Recovery of prior year obligations	−347,940		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,350,854	−1,468,171	−943,170
21.40	Available to finance new budget plans	−232,310		
22.00	Unobligated balance transferred, net	20,400		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,468,171	943,170	953,699
25.00	Unobligated balance expiring	29,219		
39.00	**Budget authority (gross)**	**14,805,385**	**15,719,498**	**15,894,984**
	Budget authority:			
	Current:			
40.00	Appropriation	12,984,234	13,199,006	13,694,984
40.79	Reduction pursuant to P.L. 102-396		−9,608	
41.00	Transferred to other accounts	−152,610	−33,800	
42.00	Transferred from other accounts	35,490		
43.00	**Appropriation (total)**	**12,867,114**	**13,155,598**	**13,694,984**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,938,271**	**2,563,900**	**2,200,000**
	Relation of obligations to outlays:			
71.00	Total obligations	15,218,699	16,244,499	15,884,455
72.40	Obligated balance, start of year	7,083,989	7,979,604	8,891,966
74.40	Obligated balance, end of year	−7,979,604	−8,891,966	−9,021,833
77.00	Adjustments in expired accounts	−38,616		
78.00	Adjustments in unexpired accounts	−347,940		
87.00	Outlays (gross)	13,936,528	15,332,137	15,754,588
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,937,990	−2,545,929	−2,181,500
88.30	Trust funds	−9,529	−8,302	−8,500
88.40	Non-Federal sources	9,248	−9,669	−10,000
88.90	Total, offsetting collections	−1,938,271	−2,563,900	−2,200,000
89.00	Budget authority (net)	12,867,114	13,155,598	13,694,984
90.00	Outlays (net)	11,998,257	12,768,237	13,554,588

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base	807,191	998,690	1,008,801
07.02	Advanced technology development	678,510	699,689	589,332
07.03	Strategic programs	3,553,016	3,443,775	2,986,396
07.04	Tactical programs	4,420,435	4,180,317	4,910,864
07.05	Intelligence and communications	2,183,018	2,409,816	2,291,341
07.06	Defensewide mission support	1,496,954	1,423,311	1,908,250
07.91	Total direct	13,139,124	13,155,598	13,694,984
08.01	Reimbursable	1,976,102	2,563,900	2,200,000
08.93	Total budget plan	15,115,226	15,719,498	15,894,984

Object Classification (in thousands of dollars)

Identification code 57-3600-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	338,505	293,778	331,824
11.3	Other than full-time permanent	8,570	7,985	8,400
11.5	Other personnel compensation	12,855	11,978	12,601
11.9	Total personnel compensation	359,930	313,741	352,825
12.1	Civilian personnel benefits	68,558	85,498	67,205
21.0	Travel and transportation of persons	87,748	92,427	97,006
22.0	Transportation of things	7,280	7,668	8,048
23.2	Rental payments to others	9,663	10,178	10,683
23.3	Communications, utilities, and miscellaneous charges	39,373	41,472	43,527
24.0	Printing and reproduction	1,926	2,029	2,129
25.1	Consulting services	109,650	397,212	443,818
	Other services:			
25.2	Purchases from Industrial Funds	30,756	32,396	34,001
25.2	Contracts	12,146,762	12,487,141	12,403,930
26.0	Supplies and materials	151,108	159,165	167,051
31.0	Equipment	49,056	51,672	54,232
99.0	Subtotal, direct obligations	13,061,810	13,680,599	13,684,455
99.0	Reimbursable obligations	2,156,889	2,563,900	2,200,000
99.9	Total obligations	15,218,699	16,244,499	15,884,455

Personnel Summary

Identification code 57-3600-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	8,666	8,384	8,314
1005	Full-time equivalent of overtime and holiday hours	175	170	169
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	3,338	3,260	3,233
2005	Full-time equivalent of overtime and holiday hours	68	66	66

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General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-*WIDE*
[AGENCIES]

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$9,799,911,000] *$9,914,549,000,* to remain available for obligation until September 30, [1994: *Provided,* That the general reduction of $189,065,000 taken against this appropriation account, as reflected in the appropriation level provided herein, shall be applied, except for the $3,724,800,000 for the Strategic Defense Initiative, on a pro rata basis by subproject within each R-1 program element as modified by this Act: *Provided further,* That not less than $135,000,000 of the funds appropriated in this paragraph are available only for the Extended Range Interceptor (ERINT) missile: *Provided further,* That not less than $57,776,000 of the funds appropriated in this paragraph are available only for the Arrow Continuation Experiments: *Provided further,* That not less than $111,140,000 of the funds appropriated in this paragraph are available only for the Patriot missile program: *Provided further,* That not less than $12,000,000 of the funds appropriated in this paragraph shall be available only for an Experimental Program to Stimulate Competitive Research (EPSCOR) in the Department of Defense which shall include all States eligible as of the date of enactment of this Act for the National Science Foundation Experimental Program to Stimulate Competitive Research: *Provided further,* That none of the funds in this paragraph may be obligated for the development of the Superconductive Magnetic Energy Storage system unless its processes, materials, and components are substantially manufactured in the United States: *Provided further,* That not less than $25,000,000 of the funds appropriated in this paragraph shall be made available only to explore the potential for electric vehicles to enable the armed services to achieve energy cost savings, comply with environmental requirements, and meet mission objectives: *Provided further,* That not less than $5,000,000 of the funds provided under the previous proviso shall be made available only to establish one of the demonstration sites for the aforementioned electric vehicle technology program in the State of Hawaii and not less than $2,500,000 of the funds provided under the previous proviso shall be made available only to establish one of the demonstration sites for the aforementioned electric vehicle technology program in Sacramento, California: *Provided further,* That not less than $5,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Texas Regional Institute for Environmental Studies for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $7,500,000 of the funds appropriated in this paragraph shall be made available as a grant only to the University of Maryland for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $3,500,000 of the funds appropriated in this paragraph shall be made available as a grant only to the University of Scranton for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $15,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Spokane Intercollegiate Research and Technology Institute for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $9,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Northeastern University for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $5,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Colorado State University for laboratory and other efforts associated with research, development, and other programs of major importance to the Department of Defense: *Provided further,* That not less than $4,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Louisiana State University for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $5,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Illinois Institute of Technology for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $5,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to Loma Linda University for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $2,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the University of Minnesota for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $2,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the University of Miami (Florida) for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $500,000 of the funds appropriated in this paragraph shall be made available as a grant only to the University of Michigan for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $7,500,000 of the funds appropriated in this paragraph shall be made available as a grant only to the University of Pennsylvania for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $3,000,000 of the funds appropriated in this paragraph shall be made available as a grant only for the Science Center of Connecticut for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $2,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to Villanova University for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $1,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Medical College of Ohio for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $3,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the Rochester Institute of Technology for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $2,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to Bryant College of Rhode Island for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $7,500,000 of the funds appropriated in this paragraph shall be made available as a grant only to Bradley University (Illinois) for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That not less than $2,000,000 of the funds appropriated in this paragraph shall be made available as a grant only to the University of South Florida for laboratory and other efforts associated with research, development and other programs of major importance to the Department of Defense: *Provided further,* That of the funds provided in this paragraph, $10,000,000 shall be made available as a grant to the National Biomedical Research Foundation for laboratory efforts associated with major research programs in neurology, oncology, virology, cardiology, pediatrics and associated specialty areas of critical importance to the Department of Defense] *1995.*

[GENERAL PROVISION]

[SEC. 401. Funds appropriated in this title that are directed to be made available for a grant to, or contract with, a college or university for the performance of research and development or for construction of a research or other facility shall be made available for that purpose without regard to, and (to the extent necessary) in contravention of, section 2361 of title 10, United States Code, which is hereby modified and superceded to the extent necessary to make each such grant or award each such contract, and any such grant or contract shall be made without regard to any of the conditions specified in subsection (b) of that section or section 2304 of title 10, United States Code.] *(Department of Defense Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 97-0400-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Technology base	1,427,089	2,055,239	1,418,498
00.02	Advanced technology development	4,859,806	2,284,972	1,711,429
00.03	Strategic programs	483,321	2,468,064	1,867,374
00.04	Tactical programs	766,487	1,654,204	2,461,791
00.05	Intelligence and communications	1,699,360	1,526,712	1,939,658
00.06	Defensewide mission support	253,610	255,436	501,111
00.91	Total direct program	9,489,673	10,244,627	9,899,861
01.01	Reimbursable program	216,609	228,400	261,650
10.00	Total obligations	9,706,282	10,473,027	10,161,511
	Financing:			
17.00	Recovery of prior year obligations	−101,048		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,296,064	−1,446,921	−1,002,932
21.40	Available to finance new budget plans	−1,800		
22.00	Unobligated balance transferred, net	18,525	−2,100	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,446,921	1,002,932	1,017,620
25.00	Unobligated balance expiring	53,846		
39.00	**Budget authority (gross)**	**9,826,661**	**10,026,938**	**10,176,199**
	Budget authority:			
	Current:			
40.00	Appropriation	9,471,242	9,799,911	9,914,549
40.79	Reduction pursuant to P.L. 102-396		−1,373	
42.00	Transferred from other accounts	139,388		
43.00	**Appropriation (total)**	**9,610,630**	**9,798,538**	**9,914,549**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**216,031**	**228,400**	**261,650**
	Relation of obligations to outlays:			
71.00	Total obligations	9,706,282	10,473,027	10,161,511
72.40	Obligated balance, start of year	4,487,243	5,217,279	6,050,024
74.40	Obligated balance, end of year	−5,217,279	−6,050,024	−6,244,351
77.00	Adjustments in expired accounts	−60,246		
78.00	Adjustments in unexpired accounts	−101,048		
87.00	Outlays (gross)	8,814,952	9,640,282	9,967,184
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−149,397	−228,200	−261,650
88.30	Trust funds	−21,917	−100	
88.40	Non-Federal sources	−44,717	−100	
88.90	Total, offsetting collections	−216,031	−228,400	−261,650
89.00	Budget authority (net)	9,610,630	9,798,538	9,914,549
90.00	Outlays (net)	8,598,921	9,411,882	9,705,534

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base	1,536,051	1,821,519	1,571,239
07.02	Advanced technology development	4,964,147	2,057,312	1,897,996
07.03	Strategic programs	398,989	2,635,630	1,639,328
07.04	Tactical programs	708,192	1,621,982	2,383,838
07.05	Intelligence and communications	1,780,320	1,507,562	1,892,282
07.06	Defensewide mission support	286,706	156,633	529,866
07.91	Total direct	9,674,405	9,800,638	9,914,549
08.01	Reimbursable	216,042	228,400	261,650
08.93	Total budget plan	9,890,447	10,029,038	10,176,199

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	9,610,630	9,798,538	9,914,549
Outlays	8,598,921	9,411,882	9,705,534
Investment proposal:			
Budget authority			260,000
Outlays			133,000
Total:			
Budget authority	9,610,630	9,798,538	10,174,549
Outlays	8,598,921	9,411,882	9,838,534

Object Classification (in thousands of dollars)

Identification code 97-0400-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40,741	34,230	30,843
11.3	Other than full-time permanent	1,076	624	29
11.5	Other personnel compensation	511	542	447
11.8	Special personal services payments	1,841	1,806	2,209
11.9	Total personnel compensation	44,169	37,202	33,528
12.1	Civilian personnel benefits	7,059	6,056	5,112
21.0	Travel and transportation of persons	20,128	20,409	19,858
22.0	Transportation of things	1,000	481	945
23.1	Rental payments to GSA	1,750	1,200	1,830
23.2	Rental payments to others	278	2,375	2,348
23.3	Communications, utilities, and miscellaneous charges	9,249	25,942	18,557
24.0	Printing and reproduction	1,067	123	270
25.1	Consulting services	185,541	261,426	236,679
	Other services:			
25.2	Contracts	8,593,120	9,440,227	9,039,009
25.2	Other	321,081	251,438	309,618
26.0	Supplies and materials	27,559	16,739	22,362
31.0	Equipment	257,921	177,193	204,645
41.0	Grants, subsidies, and contributions	19,751	3,816	5,100
99.0	Subtotal, direct obligations	9,489,673	10,244,627	9,899,861
99.0	Reimbursable obligations	216,609	228,400	261,650
99.9	Total obligations	9,706,282	10,473,027	10,161,511

Personnel Summary

Identification code 97-0400-0-1-051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,200	1,211	1,213
1005	Full-time equivalent of overtime and holiday hours	5	5	3
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	65		
2005	Full-time equivalent of overtime and holiday hours	41		

Developmental Test and Evaluation, Defense

For expenses, not otherwise provided for, of independent activities of the [Deputy Director of Defense Research and Engineering (Test and Evaluation)] *Director, Test and Evaluation* in the direction and supervision of developmental test and evaluation, including performance and joint developmental testing and evaluation; and administrative expenses in connection therewith; [$259,707,000] *$272,592,000*, to remain available for obligation until September 30, [1994] *1995. (Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0450-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.06	Total direct obligations—Defensewide mission support	234,404	245,976	270,828
01.01	Reimbursable program	5,098	6,000	6,000
10.00	Total obligations	239,502	251,976	276,828
	Financing:			
17.00	Recovery of prior year obligations	−1,282		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−44,874	−21,408	−34,453
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	21,408	34,453	36,217
25.00	Unobligated balance expiring	510		
39.00	**Budget authority (gross)**	**215,265**	**265,021**	**278,592**

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General and special funds—Continued

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0450-0-1-051		1992 actual	1993 est.	1994 est.
	Budget authority:			
	Current:			
40.00	Appropriation	210,225	259,707	272,592
40.79	Reduction pursuant to P.L. 102-396		-686	
43.00	**Appropriation (total)**	**210,225**	**259,021**	**272,592**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,040**	**6,000**	**6,000**
	Relation of obligations to outlays:			
71.00	Total obligations	239,502	251,976	276,828
72.40	Obligated balance, start of year	221,061	254,839	279,225
74.40	Obligated balance, end of year	-254,839	-279,225	-309,685
77.00	Adjustments in expired accounts	-405		
78.00	Adjustments in unexpired accounts	-1,282		
87.00	Outlays (gross)	204,038	227,590	246,368
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	-5,040	-6,000	-6,000
89.00	Budget authority (net)	210,225	259,021	272,592
90.00	Outlays (net)	198,998	221,590	240,368

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.06	Total direct obligations—Defensewide mission support	210,225	259,021	272,592
08.01	Reimbursable	5,098	6,000	6,000
08.93	Total budget plan	215,323	265,021	278,592

Object Classification (in thousands of dollars)

Identification code 97-0450-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	289	325	375
25.1	Consulting services	4,585	4,790	4,970
25.2	Other services	229,530	240,861	265,483
99.0	Subtotal, direct obligations	234,404	245,976	270,828
99.0	Reimbursable obligations	5,098	6,000	6,000
99.9	Total obligations	239,502	251,976	276,828

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith; [$12,983,000] *$12,650,000,* to remain available for obligation until September 30, [1994] *1995. (Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0460-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Defensewide mission support—Total obligations	12,436	11,970	12,618
	Financing:			
17.00	Recovery of prior year obligations	-2,519		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-953	-870	-1,233
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	870	1,233	1,265
25.00	Unobligated balance expiring	3,003		
39.00	**Budget authority**	**12,836**	**12,333**	**12,650**
	Budget authority:			
40.00	Appropriation	12,836	12,983	12,650
40.79	Reduction pursuant to P.L. 102-396		-650	
43.00	**Appropriation (total)**	**12,836**	**12,333**	**12,650**
	Relation of obligations to outlays:			
71.00	Total obligations	12,436	11,970	12,618
72.40	Obligated balance, start of year	39,392	17,763	14,977
74.40	Obligated balance, end of year	-17,763	-14,977	-17,636
77.00	Adjustments in expired accounts	-23		
78.00	Adjustments in unexpired accounts	-2,519		
90.00	Outlays	31,522	14,756	9,959

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.06	Defensewide mission support	12,836	12,333	12,650

Object Classification (in thousands of dollars)

Identification code 97-0460-0-1-051		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	253	320	340
22.0	Transportation of things	6		
25.1	Consulting services	11,020	11,300	11,625
25.2	Other services	1,157	350	653
99.9	Total obligations	12,436	11,970	12,618

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1994 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 1992 and 1993.

The direct military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title are summarized in the following table (in thousands of dollars):

MILITARY CONSTRUCTION PROGRAM

($ in thousands)

	1992 actual	*1993 est.*	*1994 est.*
Active Forces	2,981,584	1,528,237	2,338,143
Reserve Forces	616,866	608,198	351,769
Interservice activities	2,921,899	2,988,417	3,209,433
Total	5,286,617	5,124,852	5,899,345

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, to reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to realign and close bases consistent with the Base Closure Acts of 1989 and 1990, and the expected land revenues which partially offset the one-time costs of closures.

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Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, [$425,270,000] *$776,642,000,* to remain available until September 30, [1997] *1998*: *Provided,* That of this amount, not to exceed [$110,000,000] *$109,441,000* shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1993.)*

Note.—In addition to amounts appropriated above, general provision section 9157 of the Department of Defense Appropriations Act, 1993 appropriated $5,500,000 for activities in this account for 1993.

Program and Financing (in thousands of dollars)

Identification code 21-2050-0-1-051	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Major construction	736,344	572,582	709,684
00.02 Minor construction	15,058	6,071	10,800
00.03 Planning	105,325	126,573	98,699
00.04 Supporting activities		1,020	
00.91 Total direct program	856,727	706,246	819,183
01.01 Reimbursable program	1,846,119	1,800,000	1,500,000
10.00 Total obligations	2,702,846	2,506,246	2,319,183
Financing:			
17.00 Recovery of prior year obligations	−119,489		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	−700,126	−752,206	−483,030
21.40 Available to finance new budget plans	−39,000		
22.00 Unobligated balance transferred, net	−11,131	−6,300	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	752,206	483,030	440,489
25.00 Unobligated balance expiring	6,733		
39.00 **Budget authority (gross)**	**2,592,039**	**2,230,770**	**2,276,642**
Budget authority:			
Current:			
40.00 Appropriation	823,970	430,770	776,642
41.00 Transferred to other accounts	−5,000		
42.00 Transferred from other accounts	6,714		
43.00 **Appropriation (total)**	**825,684**	**430,770**	**776,642**
Permanent:			
68.00 **Spending authority from offsetting collections (new)**	**1,766,355**	**1,800,000**	**1,500,000**
Relation of obligations to outlays:			
71.00 Total obligations	2,702,846	2,506,246	2,319,183
72.40 Obligated balance, start of year	622,107	893,547	782,762
74.40 Obligated balance, end of year	−893,547	−782,762	−838,562
77.00 Adjustments in expired accounts	603		
78.00 Adjustments in unexpired accounts	−119,489		
87.00 Outlays (gross)	2,312,520	2,617,031	2,263,383
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−1,523,375	−1,550,000	−1,120,000
88.30 Trust funds	−246,202	−250,000	−380,000
88.40 Non-Federal sources	3,222		
88.90 Total, offsetting collections	−1,766,355	−1,800,000	−1,500,000
89.00 Budget authority (net)	825,684	430,770	776,642
90.00 Outlays (net)	546,165	817,031	763,383

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

Direct:			
07.01 Major construction	764,899	315,270	655,201
07.02 Minor construction	11,000	5,500	12,000
07.03 Planning	113,000	116,300	109,441
07.04 Supporting activities	6,000		
07.91 Total direct	894,899	437,070	776,642
08.01 Reimbursable	1,780,662	1,800,000	1,500,000
08.93 Total budget plan	2,675,561	2,237,070	2,276,642

Object Classification (in thousands of dollars)

Identification code 21-2050-0-1-051	1992 actual	1993 est.	1994 est.
DEPARTMENT OF THE ARMY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38,781	31,947	37,535
11.3 Other than full-time permanent	864	705	829
11.5 Other personnel compensation	18	15	17
11.9 Total personnel compensation	39,663	32,667	38,381
12.1 Civilian personnel benefits	17,193	14,175	16,655
21.0 Travel and transportation of persons	4,707	3,879	4,557
22.0 Transportation of things	152	141	166
23.3 Communications, utilities, and miscellaneous charges	202	141	166
24.0 Printing and reproduction	703	564	663
Other services:			
25.2 Other services	2,017	1,693	1,989
25.2 Other services	170,542	140,410	164,972
26.0 Supplies and materials	291	212	249
31.0 Equipment	403	353	414
32.0 Land and structures	620,854	510,991	583,321
99.0 Subtotal, direct obligations, Army	856,727	705,226	811,533
99.0 Reimbursable obligations, Army	1,846,119	1,800,000	1,500,000
ALLOCATION TO DEPARTMENT OF TRANSPORTATION			
Personnel compensation:			
11.1 Full-time permanent		20	148
11.5 Other personnel compensation		3	20
11.9 Total personnel compensation		23	168
12.1 Civilian personnel benefits		3	20
21.0 Travel and transportation of persons		3	21
22.0 Transportation of things		1	9
25.2 Other services		15	116
26.0 Supplies and materials		2	14
31.0 Equipment		2	12
32.0 Land and structures		971	7,290
99.0 Subtotal, obligations, allocation accounts		1,020	7,650
99.9 Total obligations	2,702,846	2,506,246	2,319,183

Personnel Summary

Identification code 21-2050-0-1-051	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	1,312	1,083	1,252
1005 Full-time equivalent of overtime and holiday hours	19	17	20
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	5,726	5,169	5,399
2005 Full-time equivalent of overtime and holiday hours	76	89	92
ALLOCATION ACCOUNTS			
3001 Total compensable workyears: Full-time equivalent employment		2	2

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation,

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General and special funds—Continued

MILITARY CONSTRUCTION, NAVY—Continued

[$368,887,000] *$655,123,000,* to remain available until September 30, [1997] *1998*: *Provided,* That of this amount, not to exceed [$70,000,000] *$64,373,000* shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(10 U.S.C. 2675, 2802–05, 2807, 2828, 2851–54, 2857; Military Construction Appropriations Act, 1993.)*

Note.—In addition to amounts appropriated above, general provision section 9157 of the Department of Defense Appropriations Act, 1993 appropriated $4,500,000 for activities in this account for 1993.

Program and Financing (in thousands of dollars)

Identification code 17-1205-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Major construction	861,518	717,338	715,860
00.02	Minor construction	15,853	2,716	8,374
00.03	Planning	69,517	77,227	58,801
00.04	Supporting activities	191	230	50
00.91	Total direct program	947,079	797,511	783,085
01.01	Reimbursable program	282,187	321,056	321,056
10.00	Total obligations	1,229,266	1,118,567	1,104,141
	Financing:			
17.00	Recovery of prior year obligations	−16,111		
	Unobligated balance available, start of year:			
21.40	For completion prior year budget plans	−882,193	−897,420	−473,296
21.40	Available to finance new budget plans	−56,392		
22.00	Unobligated balance transferred, net	−2,000		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	897,420	473,296	345,334
25.00	Unobligated balance expiring	75		
39.00	**Budget authority (gross)**	**1,170,066**	**694,443**	**976,179**
	Budget authority:			
	Current:			
40.00	Appropriation	903,897	373,387	655,123
	Permanent:			
68.00	**Spending authority from offsetting collections**	**266,169**	**321,056**	**321,056**
	Relation of obligations to outlays:			
71.00	Total obligations	1,229,266	1,118,567	1,104,141
72.40	Obligated balance, start of year	1,151,008	1,051,939	802,424
74.40	Obligated balance, end of year	−1,051,939	−802,424	−800,111
77.00	Adjustments in expired accounts	−4,159		
78.00	Adjustments in unexpired accounts	−16,111		
87.00	Outlays (gross)	1,308,066	1,368,082	1,106,454
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−216,100	−225,856	−225,856
88.40	Non-Federal sources	−50,069	−95,200	−95,200
88.90	Total, offsetting collections	−266,169	−321,056	−321,056
89.00	Budget authority (net)	903,897	373,387	655,123
90.00	Outlays (net)	1,041,897	1,047,026	785,398

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	Direct:			
07.01	Major construction	875,539	298,387	585,250
07.02	Minor construction	12,400	5,000	5,500
07.03	Planning	77,950	70,000	64,373
07.04	Supporting activities	1,000		
07.91	Total direct	966,889	373,387	655,123
08.01	Reimbursable	277,385	321,056	321,056
08.93	Total budget plan	1,244,274	694,443	976,179

Object Classification (in thousands of dollars)

Identification code 17-1205-0-1-051		1992 actual	1993 est.	1994 est.
	DEPARTMENT OF THE NAVY			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	80,422	76,601	104,566
11.3	Other than full-time permanent	847	2,196	1,273
11.5	Other personnel compensation	2,406	2,640	2,798
11.9	Total personnel compensation	83,675	81,437	108,637
12.1	Civilian personnel benefits	20,006	16,862	24,059
21.0	Travel and transportation of persons	3,906	4,202	4,376
22.0	Transportation of things	1,285	1,856	1,911
23.2	Rental payments to others	4,556	5,275	2,680
24.0	Printing and reproduction	2,365	1,003	1,020
25.1	Consulting services		2,000	2,000
	Other services:			
25.2	Payments to Foreign National Indirect Hire Personnel	1,852	2,182	1,091
25.2	Contracts	19,352	17,864	19,187
25.2	Other		125	64
26.0	Supplies and materials	2,310	1,588	1,634
31.0	Equipment	2,208	1,244	1,095
32.0	Land and structures	805,466	661,643	615,281
99.0	Subtotal, direct obligations, Navy	946,981	797,281	783,035
99.0	Reimbursable obligations, Navy	282,187	321,056	321,056
	ALLOCATION TO DEPARTMENT OF TRANSPORTATION			
32.0	Land and structures	98	230	50
99.9	Total obligations	1,229,266	1,118,567	1,104,141

Personnel Summary

Identification code 17-1205-0-1-051		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,135	2,408	2,409
1005	Full-time equivalent of overtime and holiday hours	21	39	49
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	812	803	820
2005	Full-time equivalent of overtime and holiday hours	9	17	17

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, [$717,280,000] *$906,378,000,* to remain available until September 30, [1997] *1998*: *Provided,* That of this amount, not to exceed [$92,000,000] *$63,180,000* shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(10 U.S.C. 2675, 2802–05, 2807, 2828, 2852–54, 2857; Military Construction Appropriations Act, 1993.)*

[SEC. 9160. In addition to amounts appropriated elsewhere in this Act, $500,000 shall be available only for the settlement of subcontractor claims associated with the Army Corps of Engineers contract DACA85–88–0025, for the construction of an Aircraft Maintenance Management Facility at Eielson Air Force Base: *Provided,* That the Secretary of the Air Force shall evaluate such claims as may be submitted by subcontractors engaged under this contract, and, notwithstanding any other provision of law, may pay such amounts from the funds provided in this paragraph as the Secretary deems appropriate to settle completely any claims the Secretary determines to have merit: *Provided further,* That the Secretary shall report to the House and Senate Committees on Appropriations the resolution of such claims as are presented for consideration not later than March 15, 1993.] *(Department of Defense Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 57-3300-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Major construction	856,118	1,029,766	1,034,493
00.02	Minor construction	10,558	10,997	7,332
00.03	Planning	78,980	106,710	78,959
00.04	Supporting activities	1,438	1,627	685
00.91	Total direct program	947,094	1,149,100	1,121,469
01.01	Reimbursable program	1,927	508	500
10.00	Total obligations	949,021	1,149,608	1,121,969
	Financing:			
17.00	Recovery of prior year obligations	−12,936	.....	.....
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,154,138	−1,303,369	−872,049
21.40	Available to finance new budget plans	−94,400	.....	.....
22.00	Unobligated balance transferred, net	−22,642	.....	.....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,303,369	872,049	656,958
25.00	Unobligated balance expiring	6,838	.....	.....
39.00	**Budget authority (gross)**	**975,111**	**718,288**	**906,878**
	Budget authority:			
	Current:			
40.00	Appropriation	973,184	717,780	906,378
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,927**	**508**	**500**
	Relation of obligations to outlays:			
71.00	Total obligations	949,021	1,149,608	1,121,969
72.40	Obligated balance, start of year	848,883	898,841	933,428
74.40	Obligated balance, end of year	−898,841	−933,428	−982,926
77.00	Adjustments in expired accounts	13,475	.....	.....
78.00	Adjustments in unexpired accounts	−12,936	.....	.....
87.00	Outlays (gross)	899,602	1,115,021	1,072,471
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,927	−508	−500
89.00	Budget authority (net)	973,184	717,780	906,378
90.00	Outlays (net)	897,675	1,114,513	1,071,971

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	Direct:			
07.01	Major construction	1,032,396	618,780	836,354
07.02	Minor construction	11,500	7,000	6,844
07.03	Planning	69,900	92,000	63,180
07.04	Supporting activities	6,000	.....	.....
07.91	Total direct	1,119,796	717,780	906,378
08.01	Reimbursable	1,927	508	500
08.93	Total budget plan	1,121,723	718,288	906,878

Object Classification (in thousands of dollars)

Identification code 57-3300-0-1-051		1992 actual	1993 est.	1994 est.
	DEPARTMENT OF THE AIR FORCE			
	Direct obligations:			
32.0	Land and structures	181,561	126,085	152,339
99.0	Reimbursable obligations	1,927	508	500
25.2	Other services	81,137	129,434	150,252
32.0	Land and structures	684,396	893,581	818,878
99.0	Subtotal, obligations, allocation accounts	765,533	1,023,015	969,130
99.9	Total obligations	949,021	1,149,608	1,121,969

MILITARY CONSTRUCTION, DEFENSE-*WIDE* [AGENCIES]

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, [$262,116,000] *$1,077,718,000,* to remain available until September 30, [1997] *1998: Provided,* That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further,* That of the amount appropriated, not to exceed [$83,168,000] *$42,405,000* shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor[: *Provided further,* That the Secretary of Defense shall continue the construction of a composite medical replacement facility located at Nellis Air Force Base, Nevada, as authorized in the Military Construction Authorization Act for Fiscal Years 1990 and 1991 (division B of Public Law 101-189) and the Military Construction Authorization Act for Fiscal Year 1991 (division B of Public Law 101-510) and as provided for in the Military Construction Appropriations Act, 1990 (Public Law 101-148) and the Military Construction Appropriations Act, 1991 (Public Law 101-519)]. *(10 U.S.C. 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0500-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Major construction	443,511	403,473	753,927
00.02	Minor construction	12,562	17,715	21,489
00.03	Planning	66,166	98,718	56,318
00.91	Total direct program	522,239	519,906	831,734
01.01	Reimbursable program	625	.....	.....
10.00	Total obligations	522,864	519,906	831,734
	Financing:			
17.00	Recovery of prior year obligations	−14,823	.....	.....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−625,139	−772,511	−579,721
22.00	Unobligated balance transferred, net	5,448	−4,500	.....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	772,511	579,721	825,705
25.00	Unobligated balance expiring	7,904	.....	.....
39.00	**Budget authority (gross)**	**668,765**	**322,616**	**1,077,718**
	Budget authority:			
	Current:			
40.00	Appropriation	668,140	262,116	1,077,718
42.00	Transferred from other accounts	.....	60,500	.....
43.00	**Appropriation (total)**	668,140	322,616	1,077,718
	Permanent:			
68.00	**Spending authority from offsetting collections**	**625**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	522,864	519,906	831,734
72.40	Obligated balance, start of year	638,252	636,436	541,218
74.40	Obligated balance, end of year	−636,436	−541,218	−803,832
77.00	Adjustments in expired accounts	−5,872	.....	.....
78.00	Adjustments in unexpired accounts	−14,823	.....	.....
87.00	Outlays (gross)	503,985	615,124	569,120
	Adjustments to budget authority and outlays: Deductions for offsetting collections:			
88.00	Federal funds	−25	.....	.....
88.40	Non-Federal sources	−600	.....	.....
88.90	Total, offsetting collections	−625	.....	.....

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General and special funds—Continued

MILITARY CONSTRUCTION, DEFENSE-*WIDE* [AGENCIES]—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97–0500–0–1–051		1992 actual	1993 est.	1994 est.
89.00	Budget authority (net)	668,140	322,616	1,077,718
90.00	Outlays (net)	503,360	615,124	569,120

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	Direct:			
07.01	Major construction	611,953	231,440	1,013,655
07.02	Minor construction	12,525	12,508	21,658
07.03	Planning	84,358	83,168	42,405
07.91	Total direct program	708,836	327,116	1,077,718
08.01	Reimbursable program	625	.....	.....
08.93	Total budget plan	709,461	327,116	1,077,718

Amounts for construction of dependents school

	1993	*1994*	*1995*
Budget Authority	11,665	20,450	41,900

Object Classification (in thousands of dollars)

Identification code 97–0500–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.2	Other services	54,143	41,252	.....
32.0	Land and structures	455,650	471,321	831,734
99.0	Subtotal, direct obligations	509,793	512,573	831,734
99.0	Reimbursable obligations	625	.....	.....
32.0	Land and structures	12,446	7,333	.....
99.9	Total obligations	522,864	519,906	831,734

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE

For the United States share of the cost of North Atlantic Treaty Organization Infrastructure programs for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized in military construction Acts and section 2806 of title 10, United States Code, [$60,000,000] *$240,000,000,* to remain available until expended. *(Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97–0804–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)	258,285	157,965	240,000
	Financing:			
21.90	Unobligated balance available, start of year	−12,035	−38,865	.....
22.00	Unobligated balance transferred, net	−3,969	.....	.....
24.90	Unobligated balance available, end of year	38,865	.....	.....
39.00	**Budget authority (gross)**	**281,145**	**119,100**	**240,000**
	Budget authority:			
	Current:			
40.00	Appropriation	209,266	60,000	240,000
41.00	Transferred to other accounts	−4,266	.....	.....
42.00	Transferred from other accounts	4,266	.....	.....
43.00	**Appropriation (total)**	**209,266**	**60,000**	**240,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**71,879**	**59,100**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	258,285	157,965	240,000
72.40	Obligated balance, start of year	650,432	533,574	376,951
74.40	Obligated balance, end of year	−533,574	−376,951	−385,317
87.00	Outlays (gross)	375,142	314,588	231,634
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−71,879	−59,100	.....
89.00	Budget authority (net)	209,266	60,000	240,000
90.00	Outlays (net)	303,263	255,488	231,634

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$209,639,000] *$50,865,000,* to remain available until September 30, [1997] *1998. (Military Construction Appropriations Act, 1993.)*

Note.—In addition to amounts appropriated above, general provision section 9157 of the Department of Defense Appropriations Act, 1993 appropriated $5,350,000 for activities in this account for 1993.

Program and Financing (in thousands of dollars)

Identification code 21–2085–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Major construction	220,882	349,714	140,164
00.02	Minor construction	9,027	8,073	4,170
00.03	Planning	7,114	12,686	2,072
10.00	Total obligations	237,023	370,473	146,406
	Financing:			
17.00	Recovery of prior year obligations	−14,363	.....	.....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−306,252	−309,090	−153,606
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	309,090	153,606	58,065
25.00	Unobligated balance expiring	757	.....	.....
40.00	**Budget authority (appropriation)**	**226,256**	**214,989**	**50,865**
	Relation of obligations to outlays:			
71.00	Total obligations	237,023	370,473	146,406
72.40	Obligated balance, start of year	281,048	263,814	329,169
74.40	Obligated balance, end of year	−263,814	−329,169	−207,175
77.00	Adjustments in expired accounts	−528	.....	.....
78.00	Adjustments in unexpired accounts	−14,363	.....	.....
90.00	Outlays	239,366	305,118	268,400

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction	210,717	204,489	45,343
07.02	Minor construction	7,500	5,500	5,000
07.03	Planning	12,300	5,000	522
08.93	Total budget plan	230,517	214,989	50,865

Object Classification (in thousands of dollars)

Identification code 21–2085–0–1–051		1992 actual	1993 est.	1994 est.
11.5	Other personnel compensation	31	.....	.....
25.2	Other services	6,129	3,531	1,625
26.0	Supplies and materials	.....	11	12
31.0	Equipment	.....	28	8
32.0	Land and structures	230,863	366,903	144,761
99.9	Total obligations	237,023	370,473	146,406

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter

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133 of title 10, United States Code, and military construction authorization Acts, [$287,559,000] *$142,353,000*, to remain available until September 30, [1997] *1998. (Military Construction Appropriations Act, 1993.)*

Note.—In addition to amounts appropriated above, general provision section 9157 of the Department of Defense Appropriations Act, 1993 appropriated $18,200,000 for activities in this account for 1993.

Program and Financing (in thousands of dollars)

Identification code 57-3830-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Major construction	263,137	304,256	149,401
00.02	Minor construction	5,000	6,262	2,946
00.03	Planning	19,930	23,748	10,683
10.00	Total obligations	288,067	334,266	163,030
	Financing:			
17.00	Recovery of prior year obligations	−4,630		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−241,457	−174,953	−146,446
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	174,953	146,446	125,769
25.00	Unobligated balance expiring	327		
40.00	**Budget authority (appropriation)**	**217,260**	**305,759**	**142,353**
	Relation of obligations to outlays:			
71.00	Total obligations	288,067	334,266	163,030
72.40	Obligated balance, start of year	175,375	233,276	302,907
74.40	Obligated balance, end of year	−233,276	−302,907	−184,926
77.00	Adjustments in expired accounts	−366		
78.00	Adjustments in unexpired accounts	−4,630		
90.00	Outlays	225,171	264,635	281,011

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01	Major construction	192,060	283,059	128,453
07.02	Minor construction	5,000	5,000	4,000
07.03	Planning	20,200	17,700	9,900
08.93	Total budget plan	217,260	305,759	142,353

Object Classification (in thousands of dollars)

Identification code 57-3830-0-1-051		1992 actual	1993 est.	1994 est.
	DEPARTMENT OF THE AIR FORCE			
25.1	Consulting services	503		
25.2	Other services	17,165	16,335	18,651
32.0	Land and structures	263,226	309,631	135,541
99.0	Subtotal, direct obligations, Air Force	280,894	325,966	154,192
	ALLOCATION ACCOUNTS			
25.1	Consulting services	8		
25.2	Other services	282	300	400
32.0	Land and structures	6,883	8,000	8,438
99.0	Subtotal, obligations, allocation accounts	7,173	8,300	8,838
99.9	Total obligations	288,067	334,266	163,030
	Obligations are distributed as follows:			
	Army	605	669	326
	Navy	15,637	18,050	8,797
	Air Force	264,744	307,190	149,834
	Department of Transportation	7,081	8,357	
	United States Information Agency			4,073

Military Construction, Army Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$42,150,000] *$82,233,000*, to remain available until September 30, [1997] *1998. (Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-2086-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Major construction	66,184	57,678	71,896
00.02	Minor construction	636	4,927	2,646
00.03	Planning	7,088	7,461	6,852
10.00	Total obligations	73,908	70,066	81,394
	Financing:			
17.00	Recovery of prior year obligations	−574		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−104,385	−138,318	−110,402
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	138,318	110,402	111,241
25.00	Unobligated balance expiring	371		
40.00	**Budget authority (appropriation)**	**107,640**	**42,150**	**82,233**
	Relation of obligations to outlays:			
71.00	Total obligations	73,908	70,066	81,394
72.40	Obligated balance, start of year	60,736	87,755	50,466
74.40	Obligated balance, end of year	−87,755	−50,466	−47,379
77.00	Adjustments in expired accounts	−197		
78.00	Adjustments in unexpired accounts	−574		
90.00	Outlays	46,118	107,355	84,481

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction	99,889	28,850	75,236
07.02	Minor construction	2,000	4,400	2,100
07.03	Planning	8,500	8,900	4,897
08.93	Total budget plan	110,389	42,150	82,233

Object Classification (in thousands of dollars)

Identification code 21-2086-0-1-051		1992 actual	1993 est.	1994 est.
12.1	Civilian personnel benefits	307	656	1,457
21.0	Travel and transportation of persons	106	233	594
22.0	Transportation of things	1		7
23.1	Rental payments to GSA	11	25	69
24.0	Printing and reproduction	65	33	214
25.2	Other services	21,487	20,128	46,055
26.0	Supplies and materials	11	27	49
32.0	Land and structures	51,920	48,964	32,949
99.9	Total obligations	73,908	70,066	81,394

Military Construction, Naval Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$15,400,000] *$20,591,000*, to remain available until September 30, [1997] *1998. (Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-1235-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Major construction	23,742	50,445	40,778
00.02	Minor construction	1,891	604	905
00.03	Planning	2,409	2,908	1,602
10.00	Total obligations	28,042	53,957	43,285
	Financing:			
17.00	Recovery of prior year obligations	−94		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−72,512	−92,940	−54,383
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	92,940	54,383	31,689
25.00	Unobligated balance expiring	624		

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General and special funds—Continued

MILITARY CONSTRUCTION, NAVAL RESERVE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17–1235–0–1–051		1992 actual	1993 est.	1994 est.
40.00	**Budget authority (appropriation)**	**49,000**	**15,400**	**20,591**
	Relation of obligations to outlays:			
71.00	Total obligations	28,042	53,957	43,285
72.40	Obligated balance, start of year	65,869	45,879	38,885
74.40	Obligated balance, end of year	–45,879	–38,885	–29,025
77.00	Adjustments in expired accounts	–82		
78.00	Adjustments in unexpired accounts	–94		
90.00	Outlays	47,857	60,951	53,145

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01	Major construction	42,500	12,000	18,190
07.02	Minor construction	1,500	500	1,042
07.03	Planning	5,000	2,900	1,359
08.93	Total budget plan	49,000	15,400	20,591

Object Classification (in thousands of dollars)

Identification code 17–1235–0–1–051		1992 actual	1993 est.	1994 est.
	Other services:			
25.2	Contracts	1,308	1,579	837
25.2	Other	369	472	233
32.0	Land and structures	26,365	51,906	42,215
99.9	Total obligations	28,042	53,957	43,285

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$29,900,000] *$55,727,000,* to remain available until September 30, [1997] *1998. (Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57–3730–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Major construction	20,299	28,850	40,078
00.02	Minor construction	3,324	5,392	3,983
00.03	Planning	2,979	3,281	4,504
10.00	Total obligations	26,602	37,523	48,565
	Financing:			
17.00	Recovery of prior year obligations	–20		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	–63,066	–45,647	–38,024
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	45,647	38,024	45,186
25.00	Unobligated balance expiring	537		
40.00	**Budget authority (appropriation)**	**9,700**	**29,900**	**55,727**
	Relation of obligations to outlays:			
71.00	Total obligations	26,602	37,523	48,565
72.40	Obligated balance, start of year	35,978	22,850	31,264
74.40	Obligated balance, end of year	–22,850	–31,264	–32,614
77.00	Adjustments in expired accounts	420		
78.00	Adjustments in unexpired accounts	–20		
90.00	Outlays	40,130	29,109	47,215

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01	Major construction	2,700	22,700	48,423
07.02	Minor construction	2,200	4,400	3,904
07.03	Planning	4,800	2,800	3,400
08.93	Total budget plan	9,700	29,900	55,727

Object Classification (in thousands of dollars)

Identification code 57–3730–0–1–051		1992 actual	1993 est.	1994 est.
	DEPARTMENT OF THE AIR FORCE			
25.2	Other services	119	297	483
32.0	Land and structures	3,462	2,518	2,831
99.0	Subtotal, direct obligations, Air Force	3,581	2,815	3,314
	ALLOCATION ACCOUNTS			
25.2	Other services	2,860	5,630	8,258
32.0	Land and structures	20,161	29,078	36,993
99.0	Subtotal, obligations, allocation accounts	23,021	34,708	45,251
99.9	Total obligations	26,602	37,523	48,565

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I

For deposit into the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100–526), [$415,700,000] *$27,870,000,* to remain available for obligation until September 30, 1995: *Provided,* That none of these funds may be obligated for base realignment and closure activities under Public Law 100–526 which would cause the Department's $1,800,000,000 cost estimate for military construction and family housing related to the Base Realignment and Closure Program to be exceeded[: *Provided further,* That not less than $134,600,000 of the funds appropriated herein shall be available solely for environmental restoration].

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101–510), [$1,618,600,000] *$1,800,500,000,* to remain available until expended[: *Provided,* That not less than $308,900,000 of the funds appropriated herein shall be available solely for environmental restoration]. *(Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97–0103–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations—Base closure program (object class 25.2)	625,556	2,826,150	2,258,727
	Financing:			
17.00	Recovery of prior year obligations	–9,584		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	–896,257	–1,005,051	–682,237
21.90	Unobligated balance available, start of year	–10,981	–282,336	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,005,051	682,237	316,880
24.90	Unobligated balance available, end of year	282,336		
39.00	**Budget authority (gross)**	**996,121**	**2,221,000**	**1,893,370**
	Budget authority:			
	Current:			
40.00	Appropriation	921,300	2,034,300	1,828,370
42.00	Transferred from other accounts	69,000		
43.00	**Appropriation (total)**	**990,300**	**2,034,300**	**1,828,370**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,821**	**186,700**	**65,000**

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	Relation of obligations to outlays:			
71.00	Total obligations	625,556	2,826,150	2,258,727
72.40	Obligated balance, start of year	350,370	589,779	2,562,679
74.40	Obligated balance, end of year	−589,779	−2,562,679	−3,590,942
78.00	Adjustments in unexpired accounts	−9,584		
87.00	Outlays (gross)	376,564	853,250	1,230,464
	Adjustments to budget authority and outlays: Deduction for offsetting collections:			
88.00	Federal funds	−1,942	−186,700	
88.40	Non-Federal sources	−3,879		−65,000
88.90	Total, offsetting collections	−5,821	−186,700	−65,000
89.00	Budget authority (net)	990,300	2,034,300	1,828,370
90.00	Outlays (net)	370,743	666,550	1,165,464

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.02	Base closure program	721,046	2,503,336	1,893,370

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0803-0-1-051		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−95,956	−45,140	−45,140
22.00	Unobligated balance transferred, net	124,096		
24.40	Unobligated balance available, end of year:	45,140	45,140	45,140
39.00	**Budget authority**	**73,280**		
	Budget authority:			
41.00	Transferred to other accounts	−4,266		
42.00	Transferred from other accounts	40,564		
43.00	**Appropriation (total)**	**36,298**		
50.00	**Reappropriation**	**36,982**		
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. The program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1994 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1992 and 1993.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [$160,122,000] *$218,285,000*, to remain available until September 30, [1997] *1998*; for Operation and maintenance, and for debt payment, [$1,363,697,000] *$1,125,601,000*; in all [$1,523,819,000] *$1,343,886,000. (10 U.S.C. 2824, 2827–29, 2831, 2851–54, 2857; Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-0702-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	45,460	99,371	122,751
01.02	Construction improvements	24,694	143,629	56,698
01.03	Planning	8,190	13,539	12,005
01.91	Total construction	78,344	256,539	191,454
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	544,593	521,263	468,505
02.02	Leasing	392,542	358,241	268,139
02.03	Maintenance of real property	448,653	484,016	388,528
02.04	Interest payments	49	50	17
02.91	Total operation, maintenance, and interest payment	1,385,837	1,363,570	1,125,189
03.01	Reimbursable program	13,434	16,000	18,000
10.00	Total obligations	1,477,615	1,636,109	1,334,643
	Financing:			
17.00	Recovery of prior year obligations	−920		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−124,288	−211,570	−115,153
22.00	Unobligated balance transferred, net	−48,052		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	211,570	115,153	141,984
25.00	Unobligated balance expiring	23,333		
39.00	**Budget authority (gross)**	**1,539,256**	**1,539,692**	**1,361,474**
	Budget authority:			
	Current:			
40.00	Appropriation	1,557,245	1,523,819	1,343,886
40.47	Portion applied to debt reduction	−125	−127	−412
41.00	Transferred to other accounts	−31,298		
43.00	**Appropriation (total)**	**1,525,822**	**1,523,692**	**1,343,474**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**13,434**	**16,000**	**18,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,477,615	1,636,109	1,334,643
72.40	Obligated balance, start of year	537,911	432,015	611,430
74.40	Obligated balance, end of year	−432,015	−611,430	−588,319
77.00	Adjustments in expired accounts	−19,237		
78.00	Adjustments in unexpired accounts	−920		
87.00	Outlays (gross)	1,563,354	1,456,694	1,357,754
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−2,397	−5,400	−5,180
88.30	Trust funds		−20	−20
88.40	Non-Federal sources	−11,037	−10,580	−12,800
88.90	Total, offsetting collections	−13,434	−16,000	−18,000
89.00	Budget authority (net)	1,525,822	1,523,692	1,343,474
90.00	Outlays (net)	1,549,920	1,440,694	1,339,754

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

	Direct:			
	Construction:			
06.01	Construction of new housing	92,493	58,582	138,950
06.02	Construction improvements	74,980	92,600	67,530
06.03	Planning	5,220	8,940	11,805
06.91	Total construction	172,693	160,122	218,285
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	544,593	521,263	468,505
07.02	Leasing	392,542	358,241	268,139
07.03	Maintenance of real property	448,653	484,016	388,528

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General and special funds—Continued

FAMILY HOUSING, ARMY—Continued

Budget Plan (in thousands of dollars)—Continued

07.04	Interest payments and insurance premiums	49	50	17
07.91	Total operation, maintenance, and interest payment	1,385,837	1,363,570	1,125,189
08.01	Reimbursable	13,434	16,000	18,000
08.93	Total budget plan	1,571,964	1,539,692	1,361,474

Object Classification (in thousands of dollars)

Identification code 21–0702–0–1–051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	25,566	24,950	28,353
11.3	Other than full-time permanent	6,895	5,181	5,165
11.5	Other personnel compensation	2,012	1,591	2,060
11.9	Total personnel compensation	34,473	31,722	35,578
12.1	Civilian personnel benefits	8,565	7,516	8,980
13.0	Benefits for former personnel	76	96	191
21.0	Travel and transportation of persons	2,135	2,328	2,291
22.0	Transportation of things	14,858	10,423	9,550
23.2	Rental payments to others	358,783	377,899	275,518
23.3	Communications, utilities, and miscellaneous charges	317,258	326,726	297,100
24.0	Printing and reproduction	109	156	150
	Other services:			
25.2	Payments to Foreign National Indirect Hire Personnel	37,101	35,383	34,334
25.2	Contracts	472,316	535,349	484,383
25.2	Other	156,594	122,583	62,549
26.0	Supplies and materials	13,478	12,834	16,575
31.0	Equipment	13,752	9,045	8,876
32.0	Land and structures	34,634	148,005	80,551
43.0	Interest and dividends	49	44	17
99.0	Subtotal, direct obligations	1,464,181	1,620,109	1,316,643
99.0	Reimbursable obligations	13,434	16,000	18,000
99.9	Total obligations	1,477,615	1,636,109	1,334,643

Personnel Summary

Identification code 21–0702–0–1–051		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,310	1,262	1,237
1005	Full-time equivalent of overtime and holiday hours	54	52	49

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, ARMY

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Remaining debt, start of year	662	537	412
Less:			
Debt retirement:			
(a) During year	−125	−125	−412
(b) Adjustment of prior years	.....	.....	.....
Remaining debt, end of year	537	412	.....

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [$378,434,000] *$373,769,000*, to remain available until September 30, [1997] *1998*; for Operation and maintenance, and for debt payment, [$661,246,000] *$835,055,000*; in all [$1,039,680,000] *$1,208,824,000. (10 U.S.C. 2824, 2827–29, 2831, 2851–54, 2857; Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17–0703–0–1–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	66,718	278,612	238,876
01.02	Construction improvements	38,757	114,668	154,976
01.03	Planning	5,387	10,031	16,903
01.91	Total construction	110,862	403,311	410,755
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	315,313	328,777	366,105
02.02	Leasing	60,230	104,470	113,308
02.03	Maintenance of real property	326,501	227,909	355,554
02.05	Mortgage insurance premiums	90	90	88
02.91	Total operation, maintenance, and interest payment	702,134	661,246	835,055
03.01	Reimbursable program	10,703	10,065	10,065
10.00	Total obligations	823,699	1,074,622	1,255,875
	Financing:			
17.00	Recovery of prior year obligations	−50	.....	.....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−212,041	−386,258	−361,381
22.00	Unobligated balance transferred, net	−3,450	.....	.....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	386,258	361,381	324,395
25.00	Unobligated balance expiring	6,398	.....	.....
39.00	**Budget authority (gross)**	**1,000,813**	**1,049,745**	**1,218,889**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**989,340**	**1,039,680**	**1,208,824**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**11,473**	**10,065**	**10,065**
	Relation of obligations to outlays:			
71.00	Total obligations	823,699	1,074,622	1,255,875
72.40	Obligated balance, start of year	517,485	522,442	679,251
74.40	Obligated balance, end of year	−522,442	−679,251	−814,773
77.00	Adjustments in expired accounts	−20,259	.....	.....
78.00	Adjustments in unexpired accounts	−50	.....	.....
87.00	Outlays (gross)	798,433	917,813	1,120,353
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−9,693	−10,065	−10,065
88.40	Non-Federal sources	−1,780	.....	.....
88.90	Total, offsetting collections	−11,473	−10,065	−10,065
89.00	Budget authority (net)	989,340	1,039,680	1,208,824
90.00	Outlays (net)	786,960	907,748	1,110,288

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

	Direct:			
	Construction:			
06.01	Construction of new housing	193,502	233,390	160,149
06.02	Construction improvements	84,638	130,844	190,696
06.03	Planning	7,650	14,200	22,924
06.91	Total construction	285,790	378,434	373,769
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	315,313	328,777	366,105
07.02	Leasing	60,230	104,470	113,308
07.03	Maintenance of real property	326,501	227,909	355,554
07.05	Mortgage insurance premiums	90	90	88
07.91	Total operation, maintenance, and interest payment	702,134	661,246	835,055
08.01	Reimbursable	10,703	10,065	10,065
08.93	Total budget plan	998,627	1,049,745	1,218,889

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Object Classification (in thousands of dollars)

Identification code 17-0703-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2,834	3,100	3,944
23.3	Communications, utilities, and miscellaneous charges	183,351	205,212	261,080
	Other services:			
25.2	Purchases from industrial fund	135,806	142,697	181,546
25.2	Contracts	293,144	232,619	327,648
25.2	Other	69,592	102,441	41,128
31.0	Equipment	22,638	24,531	31,209
32.0	Land and structures	105,541	353,870	399,144
43.0	Interest and dividends	90	87	111
99.0	Subtotal, direct obligations	812,996	1,064,557	1,245,810
99.0	Reimbursable obligations	10,703	10,065	10,065
99.9	Total obligations	823,699	1,074,622	1,255,875

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [$283,786,000] *$173,235,000*, to remain available until September 30, [1997] *1998*; for Operation and maintenance, and for debt payment, [$927,941,000] *$853,912,000*; in all [$1,211,727,000] *$1,027,147,000. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 57-0704-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	29,005	112,473	141,465
01.02	Construction improvements	102,781	231,801	72,226
01.03	Planning	7,652	11,278	9,982
01.91	Total construction	139,438	355,552	223,673
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	341,465	389,475	331,683
02.02	Leasing	117,448	150,800	118,266
02.03	Maintenance of real property	442,320	387,596	403,942
02.05	Mortgage insurance premiums	80	70	21
02.91	Total operation, maintenance, and interest payment	901,313	927,941	853,912
03.01	Reimbursable program	8,978	8,275	9,397
10.00	Total obligations	1,049,729	1,291,768	1,086,982
	Financing:			
17.00	Recovery of prior year obligations	−7,154		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−118,092	−200,328	−128,562
22.00	Unobligated balance transferred, net	−38,800		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	200,328	128,562	78,124
25.00	Unobligated balance expiring	35,784		
39.00	**Budget authority (gross)**	**1,121,795**	**1,220,002**	**1,036,544**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**1,112,483**	**1,211,727**	**1,027,147**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**9,312**	**8,275**	**9,397**
	Relation of obligations to outlays:			
71.00	Total obligations	1,049,729	1,291,768	1,086,982
72.40	Obligated balance, start of year	455,929	566,862	767,421
74.40	Obligated balance, end of year	−566,862	−767,421	−745,838
77.00	Adjustments in expired accounts	−18,028		
78.00	Adjustments in unexpired accounts	−7,154		
87.00	Outlays (gross)	913,615	1,091,209	1,108,565
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,175	−7,199	−7,227
88.40	Non-Federal sources	−8,137	−1,076	−2,170
88.90	Total, offsetting collections	−9,312	−8,275	−9,397
89.00	Budget authority (net)	1,112,483	1,211,727	1,027,147
90.00	Outlays (net)	904,303	1,082,934	1,099,168

Budget Plan (in thousands of dollars)

	Direct:			
	Construction:			
06.01	Construction of new housing	70,047	126,329	110,264
06.02	Construction improvements	141,236	150,000	53,070
06.03	Planning	6,500	7,457	9,901
06.91	Total construction	217,783	283,786	173,235
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	341,465	389,475	331,683
07.02	Leasing	117,448	150,800	118,266
07.03	Maintenance of real property	442,320	387,596	403,942
07.05	Mortgage insurance premiums	80	70	21
07.91	Total operation, maintenance, and interest payment	901,313	927,941	853,912
08.01	Reimbursable program	9,312	8,275	9,397
08.93	Total obligations	1,128,408	1,220,002	1,036,544

Object Classification (in thousands of dollars)

Identification code 57-0704-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	3,483	3,860	3,995
22.0	Transportation of things	6,967	7,720	4,515
23.2	Rental payments to others	227,281	181,066	184,209
	Other services:			
25.2	Contracts	252,546	279,837	243,246
25.2	Other	139,335	154,393	157,965
26.0	Supplies and materials	13,933	15,438	57,388
31.0	Equipment	43,542	48,248	19,094
32.0	Land and structures	331,023	567,842	407,173
43.0	Interest and dividends	22,641	25,089	
99.0	Subtotal, direct obligations	1,040,751	1,283,493	1,077,585
99.0	Reimbursable obligations	8,978	8,275	9,397
99.9	Total obligations	1,049,729	1,291,768	1,086,982

FAMILY HOUSING, DEFENSE-*WIDE* [AGENCIES]

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) *for construction, including acquisition, replacement, addition, expansion, extension, and alteration, and* for operation and maintenance, leasing, and minor construction, as authorized by law, [$28,400,000] *as follows: for Construction, $159,000, to remain available for obligation until September 30, 1998; for Operation and maintenance, $27,337,000; in all $27,496,000. (Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-0706-0-1-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	27	490	58
01.02	Construction improvements	223	68	160
01.91	Total construction	250	558	218
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	3,471	3,329	3,537
02.02	Leasing	20,550	23,559	22,882
02.03	Maintenance of real property	877	1,512	918

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General and special funds—Continued

FAMILY HOUSING, DEFENSE-*WIDE* [AGENCIES]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0706-0-1-051		1992 actual	1993 est.	1994 est.
02.91	Total operation, maintenance, and interest payment	24,898	28,400	27,337
03.01	Reimbursable program	511	800	800
10.00	Total obligations	25,659	29,758	28,355
	Financing:			
17.00	Recovery of prior year obligations	−15		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−697	−652	−94
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	652	94	35
25.00	Unobligated balance expiring	1,112		
39.00	**Budget authority (gross)**	**26,711**	**29,200**	**28,296**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**26,200**	**28,400**	**27,496**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**511**	**800**	**800**
	Relation of obligations to outlays:			
71.00	Total obligations	25,659	29,758	28,355
72.40	Obligated balance, start of year	7,845	12,147	11,985
74.40	Obligated balance, end of year	−12,147	−11,985	−11,706
77.00	Adjustments in expired accounts	−1,103		
78.00	Adjustments in unexpired accounts	−15		
87.00	Outlays (gross)	20,239	29,920	28,634
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−511	−800	−800
89.00	Budget authority (net)	26,200	28,400	27,496
90.00	Outlays (net)	19,728	29,120	27,834

Budget Plan (in thousands of dollars)

	Direct:			
	Construction:			
06.01	Construction of new housing	160		
06.02	Construction improvements	40		159
06.91	Total construction	200		159
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	3,471	3,329	3,537
07.02	Leasing	20,550	23,559	22,882
07.03	Maintenance of real property	877	1,512	918
07.91	Total operation, maintenance, and interest payment	24,898	28,400	27,337
08.01	Reimbursable program	511	800	800
08.93	Total budget plan	25,609	29,200	28,296

Object Classification (in thousands of dollars)

Identification code 97-0706-0-1-051		1992 actual	1993 est.	1994 est.
	Direct obligations:			
22.0	Transportation of things	213	514	595
23.2	Rental payments to others	16,601	19,917	17,252
23.3	Communications, utilities, and miscellaneous charges	1,300	1,396	1,577
25.2	Other services	4,643	5,485	6,117
26.0	Supplies and materials	28	892	736
31.0	Equipment	2,113	196	1,060
32.0	Land and structures	250	558	218
99.0	Subtotal, direct obligations	25,148	28,958	27,555
99.0	Reimbursable obligations	511	800	800
99.9	Total obligations	25,659	29,758	28,355

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

For use in the Homeowners Assistance Fund established pursuant to section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (Public Law 89-754, as amended), [$133,000,000] *$151,400,000, to remain available until expended. (Military Construction Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97-4090-0-3-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
01.01	Payment to homeowners (private sale and foreclosure assistance)	1,587	7,334	5,755
01.02	Other operating costs	7,045	29,596	24,604
01.91	Total operating expenses	8,632	36,930	30,359
	Capital investment:			
02.01	Acquisition of real property	18,839	91,070	127,393
02.02	Mortgages assumed		5,000	
02.91	Total capital investment	18,839	96,070	127,393
03.01	Reimbursable program	1		
10.00	Total obligations	27,472	133,000	157,752
	Financing:			
17.00	Recovery of prior year obligations	−32		
21.90	Unobligated balance available, start of year: Fund balance	−7,476	−74,575	−80,835
24.90	Unobligated balance available, end of year: Fund balance	74,575	80,835	93,182
32.47	Balance of authority to borrow withdrawn	1,370	4,240	1,301
39.00	**Budget authority (gross)**	**95,909**	**143,500**	**171,400**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**84,000**	**133,000**	**151,400**
	Permanent:			
67.15	**Authority to borrow (indefinite)**		**5,000**	
68.00	**Spending authority from offsetting collections**	**11,909**	**5,500**	**20,000**
	Relation of obligations to outlays:			
71.00	Total obligations	27,472	133,000	157,752
72.90	Obligated balance, start of year: Fund balance	4,541	8,892	93,177
74.90	Obligated balance, end of year: Fund balance	−8,892	−93,177	−141,511
77.00	Adjustments in expired accounts	−1,194		
78.00	Adjustments in unexpired accounts	−32		
87.00	Outlays (gross)	21,895	48,715	109,418
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1		
88.40	Non-Federal sources	−11,908	−5,500	−20,000
88.90	Total, offsetting collections	−11,909	−5,500	−20,000
89.00	Budget authority (net)	84,000	138,000	151,400
90.00	Outlays (net)	9,986	43,215	89,418

Object Classification (in thousands of dollars)

Identification code 97-4090-0-3-051		1992 actual	1993 est.	1994 est.
11.8	Personnel compensation: Special personal services payments	1,600	5,654	10,474
21.0	Travel and transportation of persons	227	180	561
25.2	Other services	5,218	18,762	76,969
32.0	Land and structures	18,839	101,070	63,993
42.0	Insurance claims and indemnities	1,587	7,334	5,755
99.0	Subtotal, direct obligations	27,471	133,000	157,752
25.2	Other services	1		
99.9	Total obligations	27,472	133,000	157,752

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SPECIAL FOREIGN CURRENCY PROGRAM

Federal Funds

General and special funds:

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 97-0800-0-1-051		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	6,011	3,937	3,937
74.40	Obligated balance, end of year	−3,937	−3,937	−3,937
77.00	Adjustments in expired accounts	−10		
90.00	Outlays	2,065		

This appropriation provided dollars to be used exclusively for purchase from the Treasury of excess foreign currencies.

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in thousands of dollars)

Identification code 97-4555-0-3-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Program expenses:			
01.01	Acquisition and relocation	150,254	8,000	23,900
01.02	Operating expenses			13,800
10.00	Total obligations	150,254	8,000	37,700
	Financing:			
17.00	Recovery of prior year obligations	−79,578		
21.90	Unobligated balance available, start of year: Fund balance	−254,371	−12,412	−138,412
24.90	Unobligated balance available, end of year: Fund balance	12,412	138,412	103,512
39.00	**Budget authority (gross)**	**−171,283**	**134,000**	**2,800**
	Budget authority:			
	Current:			
40.00	Appropriation			
40.35	Appropriation rescinded	−230,000		
41.00	Transferred to other accounts		−200,000	−500,000
43.00	**Appropriation (total)**	**−230,000**	**−200,000**	**−500,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**58,717**	**334,000**	**502,800**
	Relation of obligations to outlays:			
71.00	Total obligations	150,254	8,000	37,700
72.90	Obligated balance, start of year: Fund balance	294,923	251,308	122,780
74.90	Obligated balance, end of year: Fund balance	−251,308	−122,780	−156,574
78.00	Adjustments in unexpired accounts	−79,578		
87.00	Outlays (gross)	114,291	136,528	3,906
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−58,717	−334,000	−502,800
89.00	Budget authority (net)	−230,000	−200,000	−500,000
90.00	Outlays (net)	55,574	−197,472	−498,894

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and critical materials in times of national emergency. The quantities of the materials stockpiled as required by the Stockpiling Act are to be sufficient to sustain the United States for a period of not less than three years during a national emergency situation that would necessitate a total mobilization of the economy for a sustained conventional global war of indefinite duration.

The National Defense Stockpile Transaction Fund provides for the financing of acquisition and upgrading of strategic and critical stockpile materials, and all related expenses such as transportation, development of specifications, testing, quality studies, and relocations of materials.

Revenue and Expense (in thousands of dollars)

Identification code 97-4555-0-3-051		1992 actual	1993 est.	1994 est.
0101	Revenue	150,000	168,006	
0102	Expense	−150,000	−168,006	
0109	Net income or loss			

Financial Condition (in thousands of dollars)

Identification code 97-4555-0-3-051		1991 actual	1992 actual	1993 est.
	Assets:			
1000	Fund balance with Treasury and cash: Fund balance with Treasury	549,294	263,720	261,192
1110	Accounts receivable: Public: direct loans	33,907	16,664	147,000
1210	Public		5,305	
1320	Inventories: Stockpiled materials	3,980,462	4,124,763	3,732,763
1999	Total assets	4,563,663	4,410,452	4,140,955
	Liabilities:			
2010	Accounts payable: Public: direct loans	916	14,819	14,819
2410	Unearned revenue (advances): Public: direct loans	110,762	99,131	99,131
2999	Total liabilities	111,678	113,950	113,950
	Equity:			
	Appropriated fund equity:			
3199	Unexpended financed budget authority (accrual basis): Invested capital	3,980,462	4,124,763	3,732,763
	Revolving fund equity:			
3210	Revolving fund balances: Cumulative results	471,523	171,739	294,242
3999	Total equity	4,451,985	4,296,502	4,027,005

Object Classification (in thousands of dollars)

Identification code 97-4555-0-3-051		1992 actual	1993 est.	1994 est.
11.1	Full-time permanent			11,040
12.1	Personnel benefits: Civilian			2,760
21.0	Travel and transportation of persons			507
22.0	Transportation of things			379
23.1	Rental payments to GSA			13,651
23.2	Rental payments to others			284
23.3	Communications, utilities, and miscellaneous charges			266
24.0	Printing and reproduction			5
	Other services:			
25.2	Contracts			7,384
25.2	Other			1
26.0	Supplies and materials	150,254	8,000	1,134
31.0	Equipment			289
99.9	Total obligations	150,254	8,000	37,700

Personnel Summary (in thousands of dollars)

Identification code 97-4555-0-3-051		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment			258

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 97-4093-0-3-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Operating expenses: Sales program	4,341	5,110	5,804

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Public enterprise funds—Continued

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-4093-0-3-051	1992 actual	1993 est.	1994 est.
01.02 Capital investment: Sales program - purchase of equipment	584		
10.00 Total obligations	4,925	5,110	5,804
Financing:			
17.00 Recovery of prior year ligations	-121		
21.90 Unobligated balance available, start of year: Fund balance	-6,190	-5,568	-5,568
24.90 Unobligated balance available, end of year: Fund balance	5,568	5,568	5,568
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**4,181**	**5,110**	**5,804**
Relation of obligations to outlays:			
71.00 Total obligations	4,925	5,110	5,804
72.10 Receivables in excess of obligations, start of year	-5,212	-4,607	-4,607
74.10 Receivables in excess of obligations, end of year	4,607	4,607	4,607
78.00 Adjustments in unexpired accounts	-121		
87.00 Outlays (gross)	4,198	5,110	5,804
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-3,455	-1,380	-3,598
88.40 Non-Federal sources	-726	-3,730	-2,206
88.90 Total, offsetting collections	-4,181	-5,110	-5,804
89.00 Budget authority (net)			
90.00 Outlays (net)	17		

The Government-owned William Langer Jewel Bearing Plant at Rolla, ND, is the only facility of its kind in the United States which has the capability to produce all types of jewel bearings in quantity.

Object Classification (in thousands of dollars)

Identification code 97-4093-0-3-051	1992 actual	1993 est.	1994 est.
25.2 Other services	4,341	5,110	5,804
31.0 Equipment	584		
99.9 Total obligations	4,925	5,110	5,804

LAUNDRY SERVICE NAVAL ACADEMY

Program and Financing (in thousands of dollars)

Identification code 17-4002-0-3-051	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-211		
22.00 Unobligated balance transferred, net	211		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.90 Obligated balance, start of year: Fund balance	240		
73.00 Obligated balance transferred, net	-240		
90.00 Outlays			

The Naval Academy laundry is operated to provide laundry service for Naval Academy activities and personnel and was incorporated into the Defense Business Operations Fund in 1992.

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 97-4950-0-4-051	1992 actual	1993 est.	1994 est.
Program by activities:			
01.01 Operations	86,065	98,000	74,900
01.02 Renovation	98,000		163,800
10.00 Total obligations	184,065	98,000	238,700
Financing:			
17.00 Recovery of prior year obligations	-2,574		
21.90 Unobligated balance available, start of year	-48,137	-34,329	-19,729
24.90 Unobligated balance available, end of year	34,329	19,729	20,529
39.00 **Budget authority (gross)**	**167,683**	**83,400**	**239,500**
Budget authority:			
Current:			
42.00 Transferred from other accounts	60,000		
Permanent:			
68.00 **Spending authority from offsetting collections**	**107,683**	**83,400**	**239,500**
Relation of obligations to outlays:			
71.00 Total obligations	184,065	98,000	238,700
72.10 Receivables in excess of obligations, start of year	-67,085		-18,457
72.90 Obligated balance, start of year: Fund balance		16,943	
74.10 Receivables in excess of obligations, end of year		18,457	
74.90 Obligated balance, end of year: Fund balance	-16,943		-40,743
78.00 Adjustments in unexpired accounts	-2,574		
87.00 Outlays (gross)	97,462	133,400	179,500
Adjustments to budget authority and outlays: Deductions for offsetting collections:			
88.00 Federal funds	-107,683	-83,400	-238,600
88.40 Non-Federal sources			-900
88.90 Total, offsetting collections	-107,683	-83,400	-239,500
89.00 Budget authority (net)	60,000		
90.00 Outlays (net)	-10,221	50,000	-60,000

Object Classification (in thousands of dollars)

Identification code 97-4950-0-4-051	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	30,276	32,422	32,280
11.3 Other than full-time permanent	1,258	2,000	2,385
11.5 Other personnel compensation	3,772	1,069	35
11.9 Total personnel compensation	35,306	35,491	34,700
12.1 Civilian personnel benefits	6,564	3,709	4,400
21.0 Travel and transportation of persons	77	80	100
22.0 Transportation of things	15	21	22
23.3 Communications, utilities, and miscellaneous charges	6,908	14,600	15,000
Other services:			
25.2 Contracts	119,692	38,337	14,400
25.2 Other	11,158	26	400
26.0 Supplies and materials	4,059	5,400	5,200
31.0 Equipment	286	336	678
32.0 Land and structures			163,800
99.9 Total obligations	184,065	98,000	238,700

Personnel Summary

Identification code 97-4950-0-4-051	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,073	1,144	1,144
5005 Full-time equivalent of overtime and holiday hours	69	7	7

NATIONAL DEFENSE SEALIFT FUND

For [the] National Defense Sealift Fund *programs, projects, and activities,* [$613,400,000] *$290,800,000,* to remain available until expended[, and in addition, to be derived by transfer, $1,875,100,000 of funds previously appropriated for sealift under the heading "Shipbuilding and Convention, Navy" in fiscal years 1990, 1991 and 1992:

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Provided, That section 1024 of the National Defense Authorization Act for Fiscal Year 1993, as it passed the Senate on October 3, 1992, shall be amended in subsection 2218(c)(2) proposed for inclusion in Chapter 131 of title 10 by deleting all after "expended only" down to and including "appropriations Act" and inserting in lieu thereof, "in amounts authorized by law": *Provided further,* That for purposes of this paragraph, this Act shall be treated as having been enacted after the National Defense Authorization Act for Fiscal Year 1993 (regardless of the actual dates of enactment)] *of which: (1) $288,800,000 may be available for construction (including design of vessels), purchase, alteration, and conversion of national defense sealift vessels; and (3) $2,000,000 may be available for research and development relating to national defense sealift. (Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 17-4557-0-4-051	1992 actual	1993 est.	1994 est.
Program by activities:			
01.01 Strategic sealift acquisition		1,626,000	668,000
01.03 Strategic sealift support		488,100	540,900
01.09 Research and development			2,000
10.00 Total obligations		2,114,100	1,210,900
Financing:			
21.90 Unobligated balance available, start of year			−837,532
24.90 Unobligated balance available, end of year		837,532	570,332
39.00 **Budget authority (gross)**		**2,951,632**	**943,700**
Budget authority:			
Current:			
40.00 Appropriation		613,400	290,800
42.00 Transferred from other accounts		1,850,132	
43.00 **Appropriation (total)**		**2,463,532**	**290,800**
Permanent:			
68.00 **Spending authority from offsetting collections**		**488,100**	**652,900**
Relation of obligations to outlays:			
71.00 Total obligations		2,114,100	1,210,900
72.90 Fund balance			1,626,000
74.90 Obligated balance, end of year: Fund balance		−1,626,000	−1,996,722
87.00 Outlays (gross)		488,100	840,178
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds		−488,100	−542,900
88.40 Non-Federal sources			−110,000
88.90 Total, offsetting collections		−488,100	−652,900
89.00 Budget authority (net)		2,463,532	290,800
90.00 Outlays (net)			187,278

Object Classification (in thousands of dollars)

Identification code 17-4557-0-4-051	1992 actual	1993 est.	1994 est.
25.2 Other services		488,100	542,900
31.0 Equipment		1,626,000	668,000
99.9 Total obligations		2,114,100	1,210,900

DEPARTMENT OF DEFENSE STOCK FUNDS

Department of Defense stock funds was be incorporated into the Defense Business Operations Fund effective in 1992.

Intragovernmental funds:

Army Stock Fund

Program and Financing (in thousands of dollars)

Identification code 21-4991-0-4-051	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.49 Contract authority		1,796,829	
72.90 Fund balance		867,076	
73.00 Obligated balance transferred, net		−2,663,905	
90.00 Outlays			

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,796,829		
Contract authority			
Contract authority transferred	−1,796,829		
Unfunded balance, end of year			

Navy Stock Fund

Program and Financing (in thousands of dollars)

Identification code 17-4911-0-4-051	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.49 Contract authority	4,044,078		
72.90 Fund balance	516,842		
73.00 Obligated balance transferred, net	−4,560,920		
90.00 Outlays			

Status of Unfunded Contract Authority (in thousands of dollars)

	1992 actual	*1993 est.*	*1994 est.*
Unfunded balance, start of year	4,044,078		
Balance of contract authority withdrawn			
Contract authority transferred	−4,044,078		
Unfunded balance, end of year			

Air Force Stock Fund

Program and Financing (in thousands of dollars)

Identification code 57-4921-0-4-051	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.49 Contract authority	1,638,908		
72.90 Fund balance	346,597		
73.00 Obligated balance transferred, net	−1,985,505		
90.00 Outlays			

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,638,908		
Contract authority			
Contract authority transferred	−1,638,908		
Unfunded balance, end of year			

Defense Stock Fund

Program and Financing (in thousands of dollars)

Identification code 97-4961-0-4-051	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.49 Contract authority	1,730,055		
72.90 Fund balance	3,019,852		
73.00 Obligated balance transferred, net	−4,749,907		
90.00 Outlays			

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Intragovernmental funds—Continued

DEFENSE STOCK FUND—Continued

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,730,055		
Contract authority withdrawn			
Contract authority transferred	−1,730,055		
Unfunded balance, end of year			

INDUSTRIAL FUNDS

Department of Defense industrial funds will be incorporated into the Defense Business Operations Fund effective in 1992.

Intragovernmental funds:

ARMY INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 21–4992–0–4–051	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−1,283,207		
22.00 Unobligated balance transferred, net	1,283,207		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	−1,039,054		
*73.00 Obligated balance transferred, net	1,039,054		
90.00 Outlays			

NAVY INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 17–4912–0–4–051	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−3,051,697		
22.00 Unobligated balance transferred, net	3,051,697		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	−1,930,979		
73.00 Obligated balance transferred, net	1,930,979		
90.00 Outlays			

MARINE CORPS INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 17–4914–0–4–051	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−108,733		
22.00 Unobligated balance transferred, net	108,733		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	−89,482		
73.00 Obligated balance transferred, net	89,482		
90.00 Outlays			

AIR FORCE INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 57–4922–0–4–051	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−1,015,142		
22.00 Unobligated balance transferred, net	1,015,142		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	−717,788		
73.00 Obligated balance transferred, net	717,788		
90.00 Outlays			

DEFENSE INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 97–4962–0–4–051	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−150,798		
22.00 Unobligated balance transferred, net	150,798		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	−89,485		
73.00 Obligated balance transferred, net	89,485		
90.00 Outlays			

DEFENSE BUSINESS OPERATIONS FUND

For the Defense Business Operations Fund; [$1,123,800,000: *Provided,* That, in addition to any other transfer authority contained in this Act, $1,054,800,000 shall be transferred from the Defense Business Operations Fund to appropriations contained in this Act to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred, as follows: $480,000,000 to Operation and Maintenance, Navy; $150,800,000 to Operation and Maintenance, Marine Corps; $312,700,000 to Operation and Maintenance, Air Force; and $111,300,000 to Operation and Maintenance, Defense Agencies: *Provided further,* That, of funds available in the Defense Business Operations Fund, not less than $90,000,000 shall be available for the purchase of 1.8 million cases of Meals Ready to Eat in the current fiscal year] *$1,161,095,000. (Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 97–4930–0–4–051	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
01.01 Supply management	34,749,689	36,160,922	36,343,699
01.02 Distribution depots	1,824,036	1,656,500	1,407,304
01.03 Logistics support activities		251,900	230,386
01.04 Clothing factory	34,067	34,587	34,301
01.05 Depot maintenance - shipyards	4,077,303	3,613,461	3,817,948
01.06 Depot maintenance - aviation	5,736,898	5,862,600	5,597,996
01.07 Depot maintenance - ordnance	1,295,253	1,146,100	978,142
01.08 Depot maintenance - other	1,964,577	1,955,500	1,880,686

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01.09	Base support	1,460,569	1,672,600	2,116,537
01.10	Transportation	6,361,123	8,956,900	8,845,022
01.11	Research and development	6,125,793	6,041,200	6,363,925
01.12	Reutilization and marketing service	340,027	387,200	413,252
01.13	Industrial plan equipment service	39,627	25,900	27,092
01.14	Technical information service	37,332	51,290	43,821
01.15	Printing and publication service	286,704	424,080	410,367
01.16	Financial operations	565,370	1,615,240	2,199,153
01.17	Information services	1,603,176	2,373,300	3,177,503
01.18	Commissary resale stocks	6,233,725	5,921,000	5,718,000
01.19	Commissary operations	1,114,581	1,129,300	1,101,095
01.21	Contract auditing	.....	.....	400,075
01.22	Contract management	.....	.....	1,286,800
01.27	Business operations corporate	21,200	23,000	23,000
01.91	Total operating expenses	73,871,050	79,302,580	82,416,104
	Capital investment:			
02.01	Supply management	43,508	114,900	105,944
02.02	Distribution depots	150,315	105,900	106,300
02.03	Logistics support activities	.....	3,600	10,100
02.04	Clothing factory	.....	1,400	400
02.05	Depot maintenance - shipyards	41,400	67,800	91,300
02.06	Depot maintenance - aviation	51,963	129,300	147,200
02.07	Depot maintenance - ordnance	27,899	29,900	35,800
02.08	Depot maintenance - other	54,753	100,100	100,200
02.09	Base support	21,048	13,200	25,000
02.10	Transportation	31,893	79,400	186,900
02.11	Research and development activities	93,817	114,800	151,400
02.12	Reutilization and market service	34,973	16,200	21,900
02.13	Industrial plant equipment service	.....	100	.....
02.14	Technical information service	2,452	2,816	3,075
02.15	Printing and publication service	5,620	4,600	18,300
02.16	Financial operations	123,490	218,100	209,300
02.17	Information services	18,608	157,800	230,300
02.21	Contract auditing	.....	.....	4,300
02.22	Contract management	.....	.....	35,800
02.27	Business operations corporate	299,057	828,100	554,700
02.91	Total capital investment	1,000,796	1,988,016	2,038,219
02.92	Subtotal	74,871,846	81,290,596	84,454,323
03.01	Interactivity obligations	−13,489,600	−14,742,300	−15,622,900
10.00	Total obligations	61,382,246	66,548,296	68,831,423
	Financing:			
17.00	Recovery of prior year obligations	−485,689	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	.....	−6,111,888	−6,213,238
22.00	Unobligated balance transferred, net	−3,334,763	387,075	.....
24.90	Unobligated balance available, end of year: Fund balance	6,111,888	6,213,238	5,621,522
31.00	Redemption of debt	48,272	47,896	48,705
32.49	Balance of contract authority withdrawn	142,145	.....	.....
39.00	**Budget authority (gross)**	**63,864,099**	**67,084,617**	**68,288,412**
	Budget authority:			
	Current:			
40.00	Appropriation	3,424,200	1,123,800	1,161,095
41.00	Transferred to other accounts	−300,000	−5,541,100	−3,035,300
43.00	**Appropriation (total)**	**3,124,200**	**−4,417,300**	**−1,874,205**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**59,107,216**	**71,501,917**	**70,162,617**
69.15	**Contract authority (indefinite)**	**1,632,683**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	61,382,246	66,548,296	68,831,423
72.10	Receivables in excess of obligations, start of year	.....	−1,977,288	−4,104,247
72.49	Obligated balance, start of year: Contract authority	.....	10,700,408	10,700,408
73.00	Obligated balance transferred, net	10,093,689	.....	.....
74.10	Receivables in excess of obligations, end of year	1,977,288	4,104,247	2,968,056
74.49	Obligated balance, end of year: Contract authority	−10,700,408	−10,700,408	−10,713,808
78.00	Adjustments in unexpired accounts	−485,689	.....	.....
87.00	Outlays (gross)	62,267,126	68,675,255	67,681,832
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−51,118,462	−63,196,878	−62,788,671
88.30	Trust funds	−1,103,188	−1,389,362	−694,241
88.40	Non-Federal sources	−6,885,566	−6,915,677	−6,679,705
88.90	Total, offsetting collections	−59,107,216	−71,501,917	−70,162,617
89.00	Budget authority (net)	4,756,883	−4,417,300	−1,874,205
90.00	Outlays (net)	3,159,910	−2,826,662	−2,480,785

STATUS OF UNFUNDED CONTRACT AUTHORITY

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unfunded balance, start of year	.....	10,700,408	10,700,408
Contract authority transferred	9,209,870	.....	.....
Contract authority	1,490,538	.....	.....
Unfunded balance, end of year	10,700,408	10,700,408	10,700,408

Status of Direct Loans (in thousands of dollars)

Identification code 97-4930-0-4-051	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,624,444	1,576,173	1,528,277
1251 Repayments: Repayments and repayments	−48,271	−47,896	−48,705
1290 Outstanding, end of year	1,576,173	1,528,277	1,479,572

The Defense Business Operations Fund incorporates selected revolving funds previously called the stock and industrial funds commencing in FY 1992. The Defense Business Operations Fund finances the business operations of industrial, commercial, and support type activities. The operating costs of the fund include all applicable administrative, capital, supplies and material expenses of the activities.

The Defense Business Operations Fund allocates support costs using business accounting techniques to provide DOD managers, at all levels, many of the management tools available to the private sector. The improved identification of the costs of doing business is expected to improve the efficiency of these operations.

Object Classification (in thousands of dollars)

Identification code 97-4930-0-4-051	1992 actual	1993 est.	1994 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,341,167	12,205,220	12,583,174
11.3 Other than full-time permanent	342,810	334,923	334,575
11.5 Other personnel compensation	931,206	521,581	593,543
11.7 Military personnel	751,015	2,885,241	2,730,499
11.8 Special personal services payments	14,284	4,834	4,984
11.9 Total personnel compensation	12,380,482	15,951,799	16,246,775
Personnel benefits:			
12.1 Civilian	2,192,171	1,523,885	1,629,691
Military:			
13.0 Benefits for former personnel	12,071	4,549	4,511
21.0 Travel and transportation of persons	363,026	443,283	499,707
22.0 Transportation of things	825,882	2,132,065	1,984,824
23.1 Rental payments to GSA	17,407	30,401	32,088
23.2 Rental payments to others	74,284	105,779	128,372
23.3 Communications, utilities, and miscellaneous charges	2,363,822	2,459,863	2,480,572
24.0 Printing and reproduction	191,013	340,134	274,634
Other services:			
25.2 Payments to Foreign National Indirect hire personnel	82,840	121,622	113,888
25.2 Contracts	7,439,195	8,758,286	9,280,084
25.2 Other	4,903,078	11,805,379	11,470,136
26.0 Supplies and materials	29,376,114	21,661,788	23,457,703
31.0 Equipment	1,158,020	1,208,113	1,227,100
32.0 Land and structures	2,841	.....	.....
42.0 Insurance claims and indemnities	.....	1,350	1,338
99.9 Total reimbursable obligations	61,382,246	66,548,296	68,831,423

Personnel Summary

Identification code 97-4930-0-4-051	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	342,072	348,208	359,899
5005 Full-time equivalent of overtime and holiday hours	21,977	17,799	19,499

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MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations. The corpus of each fund consists of $1 million except for the ADP Equipment Management Fund which was established in 1986 with a corpus of $100 million. The Air Force Management Fund was disestablished on September 30, 1991.

ADP Equipment Management Fund

Program and Financing (in thousands of dollars)

Identification code 97-3910-0-4-051		1992 actual	1993 est.	1994 est.
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	-120	-120	-120
24.90	Unobligated balance available, end of year: Fund balance	120	120	120
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total Obligations			
72.10	Receivables in excess of obligations, start of year	-1	-1	-1
74.10	Receivables in excess of obligations, end of year	1	1	1
90.00	Outlays			

Navy Management Fund

Program and Financing (in thousands of dollars)

Identification code 17-3980-0-4-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Transportation of things (total obligations) (object class 22.0)	591,487	568,500	509,671
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	-1,000	-1,000	-1,000
24.90	Unobligated balance available, end of year: Fund balance	1,000	1,000	1,000
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**591,487**	**568,500**	**509,671**
	Relation of obligations to outlays:			
71.00	Total obligations	591,487	568,500	509,671
72.90	Obligated balance, start of year: Fund balance	67,938	70,665	70,665
74.90	Obligated balance, end of year: Fund balance	-70,665	-70,665	-70,665
87.00	Outlays (gross)	588,760	568,500	509,671
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	-591,487	-568,500	-509,671
89.00	Budget authority (net)			
90.00	Outlays (net)	-2,727		

Army Conventional Ammunition Working Capital Fund

Program and Financing (in thousands of dollars)

Identification code 21-4528-0-4-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Load, assemble and pack	1,758,705	671,900	854,900
01.02	Components	884,400	563,400	316,700
01.03	Quality assurance, proof and acceptance testing	162,500	69,700	95,900
01.04	Rework cost	96,900	70,400	57,100
10.00	Total obligations	2,902,505	1,375,400	1,324,600
	Financing:			
17.00	Recovery of prior year obligations	-132,983		
21.90	Unobligated balance available, start of year: Fund balance	-1,414,975	-1,210,314	-1,211,114
24.90	Unobligated balance available, end of year: Fund balance	1,210,314	1,211,114	1,142,114
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**2,564,861**	**1,376,200**	**1,255,600**
	Relation of obligations to outlays:			
71.00	Total obligations	2,902,505	1,375,400	1,324,600
72.10	Receivables in excess of obligations, start of year	-1,039,094	-743,602	-744,402
74.10	Receivables in excess of obligations, end of year	743,602	744,402	675,402
78.00	Adjustments in unexpired accounts	-132,983		
87.00	Outlays (gross)	2,474,030	1,376,200	1,255,600
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-2,543,153	-1,205,200	-1,157,600
88.30	Trust funds	-20,440	-171,000	-98,000
88.40	Non-Federal sources	-1,268		
88.90	Total, offsetting collections	-2,564,861	-1,376,200	-1,255,600
89.00	Budget authority (net)			
90.00	Outlays (net)	-90,831		

The Army Conventional Ammunition Working Capital Fund was established to finance, manage, control, account, and report the procurement and assembly of conventional ammunition for all the Services and other customers. It will provide for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort.

Object Classification (in thousands of dollars)

Identification code 21-4528-0-4-051		1992 actual	1993 est.	1994 est.
25.2	Other services	259,400	140,100	153,000
26.0	Supplies and materials	2,643,105	1,235,300	1,171,600
99.9	Total obligations	2,902,505	1,375,400	1,324,600

Emergency Response Fund

Program and Financing (in thousands of dollars)

Identification code 97-4965-0-4-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 26.0)	5,396		
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	-100,000	-94,604	-94,604
24.90	Unobligated balance available, end of year: Fund balance	94,604	94,604	94,604
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	5,396		
72.90	Obligated balance, start of year: Fund balance		180	180
74.90	Obligated balance, end of year: Fund balance	-180	-180	-180
90.00	Outlays	5,217		

Trust Funds

Voluntary Separation Incentive Fund

Unavailable Collections (in thousands of dollars)

Identification code 97-8335-0-7-051		1992 actual	1993 est.	1994 est.
	Receipts:			
01.01	Par value			915,300
02.01	Payment to voluntary separation incentive fund		949,100	92,700
02.02	Earnings on investments		51,200	63,000

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02.99	Subtotal receipts		1,000,300	155,700
04.00	Total: Balances and collections		1,000,300	1,071,000
05.01	Appropriation		−85,000	−156,000
07.01	Par value		915,300	915,000

Program and Financing (in thousands of dollars)

Identification code 97-8335-0-7-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)		85,000	156,000
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**		**85,000**	**156,000**
	Relation of obligations to outlays:			
71.00	Total obligations		85,000	156,000
	Obligated balance, end of year:			
90.00	Outlays		85,000	156,000

Trust Funds

Section 662 of the Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help reduce and reshape military personnel levels during the force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Act provided that after January 1, 1993, all voluntary separation incentive payments shall be made from the fund. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating, and (b) interest on the investments. The Act requires that the total present value costs of VSI benefit payments be deposited in the fund by September 30, 1995 when the authority to approve VSI benefits ends. The authority to make VSI payments is effective only as provided in Appropriations Acts. This authority is contained in section 9106 of the FY 1993 Defense Appropriations Act and is proposed for continuation in the Act for FY 1994.

Department of the Army Trust Funds

Program and Financing (in thousands of dollars)

Identification code 21-9971-0-7-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Department of the Army general gift fund—Total obligations (object class 41.0)	380	505	470
	Financing:			
17.00	Recovery of prior year obligations	−5		
	Unobligated balance available, start of year:			
21.40	Treasury balance	−414	−394	−441
21.41	U.S. securities: Par value	−951	−863	−811
	Unobligated balance available, end of year:			
24.40	Treasury balance	394	441	269
24.41	U.S. securities: Par value	863	811	979
60.05	**Budget authority (appropriation) (indefinite)**	**267**	**500**	**466**
	Relation of obligations to outlays:			
71.00	Total obligations	380	505	470
72.40	Obligated balance, start of year	37	30	135
74.40	Obligated balance, end of year	−30	−135	−205
78.00	Adjustments in unexpired accounts	−5		
90.00	Outlays	382	400	400

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, and Quartermaster Foundation, Inc. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

Department of the Navy Trust Funds

Program and Financing (in thousands of dollars)

Identification code 17-9972-0-7-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
02.12	Naval Academy general gift fund	574	800	885
02.13	Naval Academy Museum fund	199	180	163
02.14	Department of the Navy general gift fund	544	500	510
02.15	Ships' stores profits, Navy	24,792	26,000	27,000
02.16	Office of Naval Records and History fund	17	30	27
10.00	Total obligations	26,126	27,510	28,585
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−12,440	−10,654	−10,794
	U.S. securities:			
21.41	Par value	−7,189	−7,533	−7,282
21.42	Unrealized discounts	2	3	2
	Unobligated balance available, end of year:			
24.40	Treasury balance	10,654	10,794	10,609
	U.S. securities:			
24.41	Par value	7,533	7,282	7,282
24.42	Unrealized discounts	−3	−2	−2
60.05	**Budget authority (appropriation) (indefinite)**	**24,683**	**27,400**	**28,400**
	Relation of obligations to outlays:			
71.00	Total obligations	26,126	27,510	28,585
72.40	Obligated balance, start of year	446	248	658
74.40	Obligated balance, end of year	−248	−658	−1,143
90.00	Outlays	26,325	27,100	28,100
	Distribution of budget authority by account:			
	Naval Academy general gift fund	697	650	650
	Naval Academy Museum fund	184	190	190
	Department of the Navy general gift fund	749	500	500
	Ships' stores profits, Navy	23,006	26,000	27,000
	Office of Naval Records and History fund	47	60	60
	Distribution of outlays by account:			
	Naval Academy general gift fund	515	400	400
	Naval Academy Museum fund	244	170	170
	Department of the Navy general gift fund	756	500	500
	Ships' stores profits, Navy	24,792	26,000	27,000
	Office of Naval Records and History fund	59	59	56

Gift funds.—These activities consist primarily of contributions from individuals subject to conditions specified by the donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

Ships' stores profits, Navy.—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or bases outside the United States.

Office of Naval Records and History fund.—This fund receives gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

Object Classification (in thousands of dollars)

Identification code 17-9972-0-7-051		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	95	237	105
24.0	Printing and reproduction	69	15	17
25.2	Other services	318	687	614
26.0	Supplies and materials	318	292	327
31.0	Equipment	1,451	1,759	1,629
33.0	Investments and loans	255	158	298

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Department of the Navy Trust Funds—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 17-9972-0-7-051		1992 actual	1993 est.	1994 est.
41.0	Grants, subsidies, and contributions	23,620	24,362	25,595
99.9	Total obligations	26,126	27,510	28,585

Department of the Air Force General Gift Fund

Program and Financing (in thousands of dollars)

Identification code 57-8928-0-7-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Air Force Academy—total obligations (object class 31.0)	765	200	300
	Financing:			
17.00	Recovery of prior year obligations	−3		
	Unobligated balance available, start of year:			
21.40	Treasury balance	−266	−2,133	−2,133
21.41	U.S. securities: Par value	−206	−260	−260
	Unobligated balance available, end of year:			
24.40	Treasury balance	2,133	2,133	2,133
24.41	U.S. securities: Par value	260	260	260
60.05	**Budget authority (appropriation)** (indefinite)	**2,684**	**200**	**300**
	Relation of obligations to outlays:			
71.00	Total obligations	765	200	300
72.40	Obligated balance, start of year	59	379	379
74.40	Obligated balance, end of year	−379	−379	−479
78.00	Adjustments in unexpired accounts	−3		
90.00	Outlays	442	200	200

This fund is for gifts or bequests to the Air Force, some of which are limited to use for specific purposes by the donors.

Fisher Houses

Program and Financing (in thousands of dollars)

Identification code 21-8064-0-7-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 26.0)			280
	Financing:			
21.40	Unobligated balance available, start of year			−5,001
24.40	Unobligated balance available, end of year		5,001	5,001
60.05	**Budget authority (appropriation) (indefinite)**		**5,001**	**280**
	Relation of obligations to outlays:			
71.00	Total obligations			280
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			−68
90.00	Outlays			212

National Security Education Trust Fund

For the purposes of Title VIII of Public Law 102-183, $24,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended.

Unavailable Collections (in thousands of dollars)

Identification code 97-8168-0-7-051		1992 actual	1993 est.	1994 est.
	Receipts:			
01.01	Par value		141,675	150,513
02.01	Payment from the general fund	141,662	8,338	
02.03	Earnings on investments	13	5,500	10,803
02.99	Subtotal receipts	141,675	13,838	10,803
04.00	Total: Balances and collections	141,675	155,513	161,316
	Appropriations:			
05.01	Appropriation	−35,000	−5,000	−24,000
05.99	Subtotal appropriation	−35,000	−5,000	−24,000
06.10	Unobligated balance returned to receipts	35,000		
07.01	Par value	141,675	150,513	137,316

Program and Financing (in thousands of dollars)

Identification code 97-8168-0-7-051		1992 actual	1993 est.	1994 est.
	Financing:			
10.00	Total obligations			24,000
25.00	Unobligated balance expiring	35,000		
40.00	**Budget authority (appropriation)**	**35,000**		**24,000**
	Relation of obligations to outlays:			
71.00	Total obligations			24,000
72.40	Obligated balance, start of year		8,338	8,338
74.40	Obligated balance, end of year	−8,338	−8,338	−17,938
90.00	Outlays	−8,338		14,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	35,000		24,000
Outlays	−8,338		14,400
Stimulus and other supplemental proposals:			
Budget authority		5,000	
Outlays		3,000	2,000
Total:			
Budget authority	35,000	5,000	24,000
Outlays	−8,338	3,000	16,400

The National Security Education Act of 1991 established a program for undergraduate scholarships, graduate fellowships, and grants to educational institutions in critical area studies, foreign languages and other international fields.

The Act will enhance the quality of U.S. educational programs in these fields and, by making it possible for more U.S.-citizen students to study abroad, develop a pool of potential U.S. Government employees with knowledge of particular cultures, languages, and governments. The program is to be carried out by the Secretary of Defense in consultation with a National Security Education Board. The Board will establish the criteria for awards.

Undergraduate scholarships. Scholarships will be awarded to permit students to study for at least one academic semester in foreign countries that are critical countries.

Graduate fellowships. Fellowships will be awarded to permit students to pursue critical languages, area studies, and other international fields.

Grants to educational institutions. Grants will be awarded to permit institutions of higher learning to establish and/or improve programs in critical foreign languages, area studies, and other international fields.

Other. The activity covers all costs of administering the program. The activity includes: costs for reimburseable personnel; program development and promotion; selection; awards; monitoring student progress; and job placement for students who have a service agreement.

Object Classification (in thousands of dollars)

Identification code 97-8168-0-7-051		1992 actual	1993 est.	1994 est.
11.8	Special personal services payments			534
12.1	Civilian personnel benefits			166
21.0	Travel and transportation of persons			103
23.1	Rental payments to GSA			175
25.2	Contracts			22,989

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25.2	Other			10
26.0	Supplies and materials			23
99.9	Total obligations			24,000

National Science Center Gift Fund

Program and Financing (in thousands of dollars)

Identification code 21-8174-0-7-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			30
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**			**30**
	Relation of obligations to outlays:			
71.00	Total obligations			30
90.00	Outlays			30

Surcharge Collections, Sales of Commissary Stores, Army

Program and Financing (in thousands of dollars)

Identification code 21-8420-0-8-051		1992 actual	1993 est.	1994 est.
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−5,072		
22.00	Unobligated balance transferred, net	5,072		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.90	Obligated balance, start of year: Fund balance	122,481		
73.00	Obligated balance transferred, net	−122,481		
90.00	Outlays			

This fund was established to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of the Army for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Surcharge funds are also utilized for both minor and major construction of commissaries. This fund will be merged into the Surcharge Collection, Sale of Commissary Stores, Defense Fund in 1992. This action is part of the consolidation of Defense commissaries.

Department of the Navy Trust Revolving Funds

Program and Financing (in thousands of dollars)

Identification code 17-9981-0-8-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (Midshipman's store, U.S. Naval Academy)	20,109	24,507	25,610
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−28,471	−5,744	−5,744
22.00	Unobligated balance transferred, net	22,406		
24.90	Unobligated balance available, end of year: Fund balance	5,744	5,744	5,744
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**19,788**	**24,507**	**25,610**
	Relation of obligations to outlays:			
71.00	Total obligations	20,109	24,507	25,610
72.10	Receivables in excess of obligations, start of year		−4,192	−3,692
72.90	Obligated balance, start of year: Fund balance	62,333		
73.00	Obligated balance transferred, net	−66,920		
74.10	Receivables in excess of obligations, end of year	4,192	3,692	3,192
87.00	Outlays (gross)	19,715	24,007	25,110
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources	−19,788	−24,507	−25,610
89.00	Budget authority (net)			
90.00	Outlays (net)	−73	−500	−500

The midshipmen's store is operated to: (1) Procure clothing and other necessary supplies for the midshipmen, (2) provide barber, cobbler, and tailor shop facilities for the midshipmen, and (3) operate the dairy farm at the Naval Academy. Funds collected from the above-mentioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures the Superintendent of the Naval Academy considers necessary in the interest of the health, comfort, and education of the midshipmen.

Object Classification (in thousands of dollars)

Identification code 17-9981-0-8-051		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	12	13	14
22.0	Transportation of things	122	123	145
23.2	Rental payments to others	140	145	150
25.2	Other services	3,260	7,501	7,750
26.0	Supplies and materials	15,250	15,500	16,501
31.0	Equipment	600	450	250
32.0	Land and structures	125	100	100
41.0	Grants, subsidies, and contributions	600	675	700
99.9	Total obligations	20,109	24,507	25,610

Department of the Air Force Trust Revolving Funds

Program and Financing (in thousands of dollars)

Identification code 57-9982-0-8-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations, Air Force Cadet Fund (object class 44.0)	37,579	6,000	6,200
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−8,598	−10,621	−11,621
24.90	Unobligated balance available, end of year: Fund balance	10,621	11,621	11,621
68.00	**Spending authority from offsetting collections**	**39,602**	**7,000**	**6,200**
	Relation of obligations to outlays:			
71.00	Total obligations	37,579	6,000	6,200
72.10	Receivables in excess of obligations, start of year		−7,338	−13,338
	Obligated balance, start of year:			
72.49	Contract authority	784		
72.90	Fund balance	114,734		
73.00	Obligated balance transferred, net	−122,432		
74.10	Receivables in excess of obligations, end of year	7,338	13,338	18,338
87.00	Outlays (gross)	38,003	12,000	11,200
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−39,602	−7,000	−6,200
89.00	Budget authority (net)			
90.00	Outlays (net)	−1,599	5,000	5,000

Air Force cadet fund.—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, CO. Cadet pay is deposited directly into the account and disbursements are made from it for cadet credit charges for uniforms and other clothing, cash payments to cadets, transportation, and sundry other items of personal maintenance.

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Department of the Air Force Trust Revolving Funds—Continued

STATUS OF UNFUNDED CONTRACT AUTHORITY

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Unfunded balance, start of year	784		
Contract authority transferred	−784		
Unfunded balance, end of year	0		

Surcharge Collections, Sales Of Commissary Stores, Defense

Program and Financing (in thousands of dollars)

Identification code 97–8164–0–8–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	362,616	316,700	390,600
	Financing:			
17.00	Recovery of prior year obligations	−39,265		
21.90	Unobligated balance available, start of year		−10,384	
22.00	Unobligated balance transferred, net	−27,478		
24.90	Unobligated balance available, end of year	10,384		
32.49	Balance of contract authority withdrawn	784		
39.00	**Budget authority (gross)**	**307,041**	**306,316**	**390,600**
	Budget authority:			
68.00	**Spending authority from offsetting collections**	**307,041**	**294,216**	**290,300**
69.15	**Contract authority (indefinite)**		**12,100**	**100,300**
	Relation of obligations to outlays:			
71.00	Total obligations	362,616	316,700	390,600
	Obligated balance, start of year:			
72.49	Contract authority			12,100
72.90	Fund balance		359,648	328,332
73.00	Obligated balance transferred, net	311,833		
	Obligated balance, end of year:			
74.49	Contract authority		−12,100	−112,400
74.90	Fund balance	−359,648	−328,332	−248,032
78.00	Adjustments in unexpired accounts	−39,265		
87.00	Outlays (gross)	275,535	335,916	370,600
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−307,041	−294,216	−290,300
89.00	Budget authority (net)		12,100	100,300
90.00	Outlays (net)	−31,506	41,700	80,300

This fund was in 1992 to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of Defense for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriations Act. Surcharge funds are also utilized for both minor and major construction of commissaries. Establishment of this fund is a result of the consolidation of Defense Commissaries.

Object Classification (in thousands of dollars)

Identification code 97–8164–0–8–051		1992 actual	1993 est.	1994 est.
22.0	Transportation of things	3,085	5,815	5,508
23.3	Communications, utilities, and miscellaneous charges	45,591	37,762	39,155
25.2	Other services	56,702	37,129	49,506
26.0	Supplies and materials	60,038	72,194	55,643
31.0	Equipment	48,600	58,800	90,788
32.0	Land and structures	148,600	105,000	150,000
99.9	Total obligations	362,616	316,700	390,600

STATUS OF UNFUNDED CONTRACT AUTHORITY

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Contract authority:			
Obligated balance, start of year			12,100
Contract authority transferred	784		
Contract authority withdrawn	−784		
Contract authority		12,100	100,300
Obligated balance, end of year		12,100	112,400

Foreign National Employees Separation Pay

Program and Financing (in thousands of dollars)

Identification code 97–8165–0–7–051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 13.0)		96,370	86,702
	Financing:			
21.40	Unobligated balance available, start of year: Treasury balance		−385,478	−327,656
24.40	Unobligated balance available, end of year: Treasury balance	385,478	327,656	276,599
60.05	**Budget authority (appropriation) (indefinite)**	**385,478**	**38,548**	**35,645**
	Relation of obligations to outlays:			
71.00	Total obligations		96,370	86,702
72.40	Obligated balance, start of year			9,637
74.40	Obligated balance, end of year		−9,637	−18,307
90.00	Outlays		86,733	78,032

GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

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

Department of Defense Appropriations Act, 1993

Sec. 9002 ..... Employment of foreign nationals.
Sec. 9005 ..... Permanent Buy American provision.
Sec. 9008 ..... Foreign coal and coke purchases.
Sec. 9009 ..... Initiation of special access programs.
Sec. 9010 ..... Initiation of reprogramming requests.
Sec. 9013 ..... Multiyear contracting provision.
Sec. 9015 ..... Reserve and National Guard technician positions.
Sec. 9017 ..... Civilian personnel authorizations.
Sec. 9017A ..... Overseas civilian employee limitation.
Sec. 9020 ..... Floating petroleum storage.
Sec. 9023 ..... Permanent Central Hospital Fund provision.
Sec. 9026 ..... Conversion to contract performance.
Sec. 9027 ..... 120mm mortar and ammunition procurement.
Sec. 9027A ..... Security locks and keyways.
Sec. 9032 ..... CHAMPUS Reform Initiative.
Sec. 9033 ..... Utilization of Army Engineer's Waterways Experiment Stations.
Sec. 9034 ..... Restriction on modifications of equipment.
Sec. 9035 ..... Budget levels for sequestration.
Sec. 9036 ..... Reserve Component Automation System.
Sec. 9036A ..... Computer Aided Logistics System.
Sec. 9037 ..... Major system or subsystem fixed-price contracts.
Sec. 9039 ..... Construction of classified military projects.
Sec. 9040 ..... 4-inch anchor and mooring chain purchases.
Sec. 9040A ..... Pitch carbon fiber procurements.
Sec. 9041 ..... Military technician and medical care transfers to provide for sequestration exemptions.
Sec. 9041A ..... Floor on National Defense Science and Engineering Fellowships.
Sec. 9042 ..... Interport differentials as basis for overhauls, repairs and maintenance of vessels.
Sec. 9044 ..... Aircraft design specifications.
Sec. 9047 ..... ADP consolidations and personnel assignments.

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Sec. 9054 ..... EMPRESS II program limitation.
Sec. 9057 ..... Pay raise absorption.
Sec. 9060 ..... Additional base closure/realignment plan requirements.
Sec. 9061 ..... Relocations into Washington, DC area.
Sec. 9061A ..... Contractor employees in Alaska and Hawaii.
Sec. 9062 ..... Letterkenny Army Depot and Rock Island Arsenal.
Sec. 9062A ..... Kahoolawe Island Commission funds and activities.
Sec. 9063 ..... Production of liquid gas at Andersen AFB, Guam.
Sec. 9065 ..... Time limitations for A-76 studies.
Sec. 9066 ..... Military medical facility closures.
Sec. 9068 ..... National Defense Stockpile obligations.
Sec. 9069 ..... Secondary Arab boycotts of Israel.
Sec. 9072 ..... Prescription of drugs by psychologists.
Sec. 9073 ..... Reduction of civilians at medical facilities.
Sec. 9074 ..... Civil Air Patrol fund availability.
Sec. 9075 ..... Operation of WC-130 reconnaissance squadrons.
Sec. 9078 ..... Funds for National Drug Intelligence Center.
Sec. 9178A ..... Bombing and other munitions training on Kahoolawe Island, Hawaii.
Sec. 9080 ..... Amendment to Section 8090 of FY 1992 Defense Appropriations Act.
Sec. 9080A ..... Common airborne instrumentation system.
Sec. 9082 ..... Multibeam sonar mapping system.
Sec. 9083 ..... Skills of military medical facility commanders.
Sec. 9086 ..... Limitation on stock fund obligations.
Sec. 9087 ..... Navy P-3 squadrons and aircraft.
Sec. 9088 ..... Appropriation for Clark Air Force Base relocation and Mount Pinatubo claims payment provisions. (The appropriation is shown in the Disaster Relief account under Operation and Maintenance, Defense Agencies.)
Sec. 9089A ..... University Research Grants.
Sec. 9091 ..... Restriction on Debarment of Defense Contractors for Felony Convictions.
Sec. 9091A ..... Indian Financing Act payments.
Sec. 9092 ..... Procurement of armor steel plate.
Sec. 9092A ..... Studies of transportation of chemical weapons.
Sec. 9093 ..... Sealift purchases.
Sec. 9094 ..... Definition of congressional defense committees.
Sec. 9096 ..... Violation of reciprocal grade agreement sanction.
Sec. 9097 ..... Procurement of ball bearings or roller bearings.
Sec. 9098 ..... Transfer of funds for overhaul of USS John F. Kennedy.
Sec. 9099 ..... Hamilton Air Force Base cleanup.
Sec. 9099A ..... Amendment to Title 32, United States Code.
Sec. 9101 ..... Transfer of DBOF funds for Energy Conservation.
Sec. 9101A ..... Transfer of DBOF funds to Operation and Maintenance appropriations.
Sec. 9103 ..... Optional summer school program for dependents.
Sec. 9104 ..... Availability of funds for World University Games and Olympics.
Sec. 9105 ..... Reports Concerning Limited Dissemination Program.
Sec. 9108 ..... Restriction on 4-Ton Dolly Jack procurements.
Sec. 9110 ..... FY 1993 Transfers for Demilitarization.
Sec. 9111 ..... Preferences for purchasers of chromite and manganese ore from National Defense Stockpile.
Sec. 9113 ..... Restrictions of financing for conventional ammunition.
Sec. 9114 ..... Sale of beer and wine by nonappropriated fund instrumentalities.
Sec. 9115 ..... 9mm handgun procurements.
Sec. 9116 ..... Mitigation of environmental impacts on Indian lands.
Sec. 9117 ..... Floor on spending for environmental cleanup on Indian lands.
Sec. 9119 ..... Silas B. Hays Army Community Hospital.
Sec. 9121 ..... Prohibition on funds for Tailhook Association.
Sec. 9122 ..... Reductions in SES personnel.
Sec. 9123 ..... Air National Guard C³I Planning Office.
Sec. 9124 ..... Limitation of National Foreign Intelligence Personnel.
Sec. 9125 ..... Restriction on Pentagon renovations.
Sec. 9126 ..... Incorporation of Classified Annex.
Sec. 9127 ..... Shipbuilding and Conversion, Navy transfers.
Sec. 9128 ..... Amendment to Section 166a of title 10.
Sec. 9129 ..... Provisions to be included in statutory reports on Defense Technology and Industrial Base terminations.
Sec. 9130 ..... Funding for Overseas Workload Program.
Sec. 9131 ..... Transportation of chemical weapons.
Sec. 9132 ..... Requirement for identification in budget of funds for adminstrative activities.
Sec. 9133 ..... Changes to Domestic Household Goods Transportation Program.
Sec. 9134 ..... Study of Trident Missile program.
Sec. 9135 ..... Department of Commerce appropriation.
Sec. 9136 ..... Drug Interdiction Funds for radar and T-47 leasing.
Sec. 9137 ..... Study of new concrete technologies.
Sec. 9138 ..... Western Hemisphere Rapid Deployment Force.
Sec. 9139 ..... Time period for approval of interim leases at bases being closed or realigned.
Sec. 9140 ..... Sense of Congress commercial disputes in Saudi Arabia.
Sec. 9141 ..... Limitation of funds for aircraft.
Sec. 9142 ..... Funds for Strategic Defense Initiative.
Sec. 9143 ..... FY 1993 Supplemental appropriation amendment.
Sec. 9144 ..... Senior Service School funding limitations.
Sec. 9145 ..... Requirement for funds for National Defense Environmental Corporation.
Sec. 9146 ..... Defense Production Act guarantees.
Sec. 9147 ..... Relocation of North Conneville, Washington.
Sec. 9148 ..... Cambria County, Pennsylvania Regional Equipment Center.
Sec. 9149 ..... Appropriation for Energy Department. (The appropriation is shown under Operation and Maintenance, Defense Agencies immediately after the Operation and Maintenance, Defense Agencies account.)
Sec. 9150 ..... Permanent provision for Coast Oyster Company.
Sec. 9151 ..... Carbonyl Iron Powders procurement.
Sec. 9152 ..... Letterkenny Army Depot consolidation.
Sec. 9153 ..... Bridge financing for National Guard.
Sec. 9154 ..... Payments resulting from sinking of Turkish ship Muavenet.
Sec. 9155 ..... Amendment to International Emergency Economic Powers Act.
Sec. 9156 ..... Authorization of projects in Energy and Water Development Appropriations Act.
Sec. 9157 ..... Appropriations for various Military Construction projects.
Sec. 9158 ..... $100,000,000 earmark for Humanitarian and Peacekeeping activities.
Sec. 9159 ..... Flood Control and Natomas Levee Construction.
Sec. 9160 ..... Eielson Air Force Base subcontractor claims.
Sec. 9161 ..... Title 28, United States Code amendment.
Sec. 9162 ..... Grant to American Red Cross for disaster relief.
Sec. 9163 ..... Directed increase to T-AGS 39 and 40 contracts.
Sec. 9164 ..... Requirement for Supplemental Agreement for Heavy Lift Expendable Launch Vehicle.
Sec. 9165 ..... Funds transfer to FBI.
Sec. 9166 ..... Appropriation for transfer to Coast Guard. (The appropriation is shown in the Transfer to the Coast Guard under Operation and Maintenance, Defense Agencies.)
Sec. 9167 ..... Prohibition on GWEN radar in Massachusetts.
Sec. 9168 ..... Enactment into law of S. 2681, as passed by the Senate on September 12, 1992 (Native Hawaiian Health Care Amendments of 1992).

MILITARY CONSTRUCTION APPROPRIATIONS ACT, 1993

Sec. 111 ..... NATO/Japan architect and engineer contracts.
Sec. 113 ..... Construction for proposed military exercises.
Sec. 117 ..... Plans for NATO/Japan burdensharing.
Sec. 122 ..... Relocation of Yongsan Garrison, Korea.
Sec. 123 ..... Pay raise absorption.
Sec. 124 ..... Defense access roads, Camp McCain, Mississippi.
Sec. 125 ..... Reconvening of Environmental Response Task Force.
Sec. 127 ..... Pentagon Reservation expansion and rehabilitation.

SEC. [9001] *8001*. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

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SEC. [9003] *8002.* No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. [9004] *8003.* No more than 20 per centum of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year: *Provided,* That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps, or the National Board for the Promotion of Rifle Practice, Army.

(TRANSFER OF FUNDS)

SEC. [9006] *8004.* Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [$1,500,000,000] *$2,000,000,000* of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided,* That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further,* That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act.

(TRANSFER OF FUNDS)

SEC. [9007] *8005.* During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided,* That transfers may be made between such funds and the "Foreign Currency Fluctuations, Defense" and "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. [9011] *8006.* None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services shall be available for payments to physicians and other authorized individual health care providers in excess of the amounts allowed in fiscal year [1992] *1993* for similar services, except that: (a) for services for which the Secretary of Defense determines an increase is justified by economic circumstances, the allowable amounts may be increased in accordance with appropriate economic index data similar to that used pursuant to title XVIII of the Social Security Act; and (b) for services the Secretary determines are overpriced based on allowable payments under title XVIII of the Social Security Act, the allowable amounts shall be reduced by not more than 15 percent (except that the reduction may be waived if the Secretary determines that it would impair adequate access to health care services for beneficiaries). The Secretary shall solicit public comment prior to promulgating regulations to implement this section. Such regulations shall include a limitation, similar to that used under title XVIII of the Social Security Act, on the extent to which a provider may bill a beneficiary an actual charge in excess of the allowable amount.

SEC. [9012] *8007.* None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, 1995.

(TRANSFER OF FUNDS)

SEC. [9014] *8008.* None of the funds appropriated in this Act may be made available through transfer, reprogramming, or other means between the Central Intelligence Agency and the Department of Defense for any intelligence or special activity different from that previously justified to the Congress unless the Director of Central Intelligence or the Secretary of Defense has notified the House and Senate Appropriations Committees of the intent to make such funds available for such activity.

SEC. [9016] *8009.* Notwithstanding any other provision of law, governments of Indian tribes shall be treated as State and local governments for the purposes of disposition of real property recommended for closure in the report of the Defense Secretary's Commission on Base Realignments and Closures, December 1988, the report to the President from the Defense Base Closure and Realignment Commission, July 1991, and Public Law 100–526.

SEC. [9018] *8010.* None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. [9019] *8011.* None of the funds appropriated by this Act shall be obligated for the pay of any individual who is initially employed after the date of enactment of this Act as a technician in the administration and training of the Army Reserve and the maintenance and repair of supplies issued to the Army Reserve unless such individual is also a military member of the Army Reserve troop program unit that he or she is employed to support. Those technicians employed by the Army Reserve in areas other than Army Reserve troop program units need only be members of the Selected Reserve.

SEC. [9021] *8012.* Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported to Congress on September 30 of each year: *Provided,* That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99–239: *Provided further,* That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [9022] *8013.* Notwithstanding any other provision of law, the Secretaries of the Army and Air Force may authorize the retention in an active status until age sixty of any officer who would otherwise be removed from an active status and who is employed as a National Guard or Reserve technician in a position in which active status in a reserve component of the Army or Air Force is required as a condition of that employment.

SEC. [9024] *8014.* (a) None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 1415(c) of title 38, United States Code, for any member of the armed services who, on or after the date of enactment of this Act—

(1) enlists in the armed services for a period of active duty of less than three years; or

(2) receives an enlistment bonus under section 308a or 308f of title 37, United States Code,

nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided,* That, in the case of a member covered by clause (1), these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than nineteen noncombat arms skills approved in advance by the Secretary of Defense: *Provided further,* That this subsection applies only to active components of the Army.

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(b) None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided,* That this subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further,* That this subsection applies only to active components of the Army.

SEC. [9025] *8015.* Funds appropriated in this Act shall be available for the payment of not more than 75 percent of the charges of a postsecondary educational institution for the tuition or expenses of an officer in the Ready Reserve of the Army National Guard or Army Reserve for education or training during his off-duty periods, except that no part of the charges may be paid unless the officer agrees to remain a member of the Ready Reserve for at least four years after completion of such training or education.

SEC. [9028] *8016.* None of the funds appropriated or made available by this Act may be obligated for acquisition of major automated information systems which have not successfully completed oversight reviews required by Defense Department regulations: *Provided,* That none of the funds appropriated or made available by this Act may be obligated on Composite Health Care System acquisition contracts if such contracts would cause the total life cycle cost estimate of $1,600,000,000 expressed in fiscal year 1986 constant dollars to be exceeded.

SEC. [9029] *8017.* None of the funds provided by this Act may be used to pay the salaries of any person or persons who authorize the transfer of unobligated and deobligated appropriations into the Reserve for Contingencies of the Central Intelligence Agency.

SEC. [9030] *8018.* Funds appropriated by this Act for construction projects of the Central Intelligence Agency, which are transferred to another Agency for execution, shall remain available until expended.

SEC. [9031] *8019.* Notwithstanding any other provision of law, the Secretary of the Navy may use funds appropriated to charter ships to be used as auxiliary minesweepers providing that the owner agrees that these ships may be activated as Navy Reserve ships with Navy Reserve crews used in training exercises conducted in accordance with law and policies governing Naval Reserve forces: [*Provided,* That none of the funds appropriated or made available in this Act may be used to inactivate, disestablish, or discontinue the Navy's Craft of Opportunity Program].

SEC. [9038] *8020.* Monetary limitations on the purchase price of a passenger motor vehicle shall not apply to vehicles purchased for intelligence activities conducted pursuant to Executive Order 12333 or successor orders.

SEC. [9043] *8021.* None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided,* That this limitation does not apply in the case of inpatient mental health services provided under the program for the handicapped under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. [9045] *8022.* Of the funds appropriated, reimbursable expenses incurred by the Department of Defense on behalf of the Soviet Union or its successor entities in monitoring United States implementation of the Treaty Between the United States of America and the Union of Soviet Socialist Republics on the Elimination of Their Intermediate-Range or Shorter-Range Missiles ("INF Treaty"), concluded December 8, 1987, may be treated as orders received and obligation authority for the applicable appropriation, account, or fund increased accordingly. Likewise, any reimbursements received for such costs may be credited to the same appropriation, account, or fund to which the expenses were charged: *Provided,* That reimbursements which are not received within one hundred and eighty days after submission of an appropriate request for payment shall be subject to interest at the current rate established pursuant to section 2(b)(1)(B) of the Export-Import Bank Act of 1945 (59 Stat. 526). Interest shall begin to accrue on the one hundred and eighty-first day following submission of an appropriate request for payment: *Provided further,* That funds appropriated in this Act may be used to reimburse United States military personnel for reasonable costs of subsistence, at rates to be determined by the Secretary of Defense, incurred while accompanying Soviet Inspection Team members or inspection team members of the successor entities of the Soviet Union engaged in activities related to the INF Treaty: *Provided further,* That this provision includes only the in-country period (referred to in the INF Treaty) and is effective whether such duty is performed at, near, or away from an individual's permanent duty station.

SEC. [9046] *8023.* Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. [9047A] *8024.* Notwithstanding any other provision of law, during the current fiscal year and thereafter, the Secretary of Defense may, by Executive Agreement, establish with host nation governments in NATO member states a separate account into which such residual value amounts negotiated in the return of United States military installations in NATO member states may be deposited, in the currency of the host nation, in lieu of direct monetary transfers to the United States Treasury: *Provided,* That such credits may be utilized only for the construction of facilities to support United States military forces in that host nation, or such real property maintenance and base operating costs that are currently executed through monetary transfers to such host nations[: *Provided further,* That the Department of Defense's budget submission for each fiscal year shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further,* That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further,* That each such Executive Agreement with a NATO member host nation shall be reported to the Committees on Appropriations and Armed Services of the House of Representatives and the Senate thirty days prior to the conclusion and endorsement of any such agreement established under this provision].

SEC. [9048] *8025.* No funds appropriated by this Act may be obligated or expended to prepare, or to assist any contractor of the Department of Defense in preparing, any material, report, list, or analysis with respect to the actual or projected economic or employment impact in a particular State or congressional district of an acquisition program for which all research, development, testing and evaluation has not been completed.

SEC. [9049] *8026.* All obligations incurred in anticipation of the appropriations and authority provided in this Act are hereby ratified and confirmed if otherwise in accordance with the provisions of this Act.

SEC. [9050] *8027.* None of the funds appropriated by this Act shall be available for a contract for studies, analyses, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines:

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than $25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

SEC. [9051] *8028.* None of the funds available to the Department of Defense in this Act shall be used to demilitarize or dispose of more than 310,784 unserviceable M1 Garand rifles and M1 Carbines.

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(TRANSFER OF FUNDS)—Continued

SEC. [9052] *8029.* Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to pay more than 50 percent of an amount paid to any person under section 308 of title 37, United States Code, in a lump sum.

SEC. [9053] *8030.* None of the funds appropriated by this Act may be used by the Department of Defense to assign a supervisor's title or grade when the number of people he or she supervises is considered as a basis for this determination: *Provided,* That savings that result from this provision are represented as such in future budget proposals.

SEC. [9055] *8031.* Of the funds appropriated by this Act, no more than $18,500,000 shall be available for the mental health care demonstration project at Fort Bragg, North Carolina: *Provided,* That adjustments may be made for normal and reasonable price and program growth.

SEC. [9056] *8032.* None of the funds appropriated by this Act may be used to pay health care providers under the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) for services determined under the CHAMPUS Peer Review Organization (PRO) Program to be not medically or psychologically necessary. The Secretary of Defense may by regulation adopt any quality and utilization review requirements and procedures in effect for the Peer Review Organization Program under title XVIII of the Social Security Act (Medicare) that the Secretary determines necessary, and may adapt the Medicare requirements and procedures to the circumstances of the CHAMPUS PRO Program as the Secretary determines appropriate.

SEC. [9058] *8033.* None of the funds appropriated by this Act shall be available for payments under the Department of Defense contract with the Louisiana State University Medical Center involving the use of cats for Brain Missile Wound Research, and the Department of Defense shall not make payments under such contract from funds obligated prior to the date of the enactment of this Act, except as necessary for costs incurred by the contractor prior to the enactment of this Act, and until thirty legislative days after the final General Accounting Office report on the aforesaid contract is submitted for review to the Committees on Appropriations of the House of Representatives and the Senate: *Provided,* That funds necessary for the care of animals covered by this contract are allowed.

SEC. [9059] *8034.* None of the funds provided in this Act or any other Act shall be available to conduct bone trauma research at the Letterman Army Institute of Research until the Secretary of the Army certifies that the synthetic compound to be used in the experiments is of such a type that its use will result in a significant medical finding, the research has military application, the research will be conducted in accordance with the standards set by an animal care and use committee, and the research does not duplicate research already conducted by a manufacturer or any other research organization.

SEC. [9064] *8035.* During the current fiscal year, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5 or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the armed forces, as described in section 261 of title 10, or the National Guard, as described in section 101 of title 32;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under section 331, 332, 333, 3500, or 8500 of title 10, or other provision of law, as applicable, or

(B) full-time military service for his State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, and such leave shall be considered leave under section 6323(b) of title 5.

SEC. [9067] *8036.* Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. [9070] *8037.* Notwithstanding any other provision of law, where cost effective, all Department of Defense software shall be written in the programming language Ada, in the absence of special exemption by an official designated by the Secretary of Defense.

SEC. [9071] *8038.* Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section [4107(g)] *7455* of title 38, United States Code [as in existence on October 1, 1990].

SEC. [9076] *8039.* During the current fiscal year, withdrawal credits may be made by the Defense Business Operations Fund to the credit of current applicable appropriations of an activity of the Department of Defense in connection with the acquisition by that activity of supplies that are repairable components which are repairable at a repair depot and that are capitalized into the Defense Business Operations Fund as the result of management changes concerning depot level repairable assets charged to an activity of the Department of Defense which is a customer of the Defense Business Operations Fund that became effective on April 1, 1992.

SEC. [9077] *8040.* (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

(b) During the current fiscal year, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase "qualified nonprofit agency for the blind or other severely handicapped" means a nonprofit agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase from the Blind and Other Severely Handicapped under the Javits-Wagner-O'Day Act (41 U.S.C. 46–48).

SEC. [9079] *8041.* During the current fiscal year, the Navy may provide notice to exercise options under the LEASAT program for the next fiscal year, in accordance with the terms of the Aide Memoire, dated January 5, 1981, as amended by the Aide Memoire dated April 30, 1986, and as implemented in the LEASAT contract.

SEC. [9081] *8042.* During the current fiscal year, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility's direct budget amount.

SEC. [9082A] *8043.* Notwithstanding any other provision of law, the Department of Defense is hereby authorized to develop and procure the LANDSAT 7 vehicle.

SEC. [9084] *8044.* Of the funds appropriated by this Act for the Defense Health Program, notwithstanding any other provision of law, the amount payable for services provided under this section shall not be less than the amount calculated under the coordination of benefits reimbursement formula utilized when CHAMPUS is a secondary payor to medical insurance programs other than Medicare, and $20,000,000 shall be available (notwithstanding the last sentence of section 1086(c) of title 10, United States Code) to continue Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) benefits, until age 65, under such section for a former member of a uniformed service who is entitled to retired or retainer pay or equivalent pay, or a dependent of such a member, who becomes eligible for hospital insurance benefits under part A of title XVIII of the Social Security Act (42 U.S.C. 1395 et seq.) solely on the grounds of physical disability: *Provided,* That expenses under this section shall only be covered to the extent that such expenses are not covered under parts A and B of title XVIII of the Social Security Act and are otherwise covered under CHAMPUS: *Provided further,* That no reimbursement shall be made for services provided prior to October 1, 1991.

SEC. [9085] *8045.* During the current fiscal year, the Secretary of Defense may accept burdensharing contributions in the form of

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money from Japan, the Republic of Korea, and the State of Kuwait for the costs of local national employees, supplies, and services of the Department of Defense to be credited to applicable Department of Defense operation and maintenance appropriations available for the salaries and benefits of national employees of Japan, the Republic of Korea, and the State of Kuwait, supplies, and services to be merged with and to be available for the same purposes and time period as those appropriations to which credited: *Provided,* That not later than 30 days after the end of each quarter of the fiscal year, the Secretary of Defense shall submit to the Congress a report of contributions accepted by the Secretary under this provision during the preceding quarter.

SEC. [9089] *8046.* None of the funds appropriated in this Act may be obligated or expended for any contract or grant with a university or other institution of higher learning unless such contract or grant is audited in accordance with the Federal Acquisition Regulation and the Department of Defense Federal Acquisition Regulation Supplement or any other applicable auditing standards and requirements and the institution receiving the contract or grant fully responds to all formal requests for financial information made by responsible Department of Defense officials: *Provided,* That if an institution does not provide an adequate financial response within 12 months, the Secretary of Defense shall terminate that and all other Department of Defense contracts or grants with the institution.

SEC. [9090] *8047.* [(a)] Funds appropriated in this Act to finance activities of Department of Defense (DOD) Federally Funded Research and Development Centers (FFRDCs) may not be obligated or expended for an FFRDC if a member of its Board of Directors or Trustees simultaneously serves on the Board of Directors or Trustees of a profit-making company under contract to the Department of Defense unless the FFRDC has a DOD approved conflict of interest policy for its members.

[(b) None of the funds appropriated in this Act are available to establish a new FFRDC, either as a new entity, or as a separate entity administered by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.]

[(c) The total amount appropriated to or for the use of the Department of Defense by this Act is reduced by $300,000,000 to reflect savings from the decreased use of non-FFRDC consulting services by the Department of Defense. The Secretary of Defense shall allocate the amount reduced in the preceding sentence and not later than March 1, 1993, report to the Senate and the House Committees on Appropriations how this reduction was allocated among the Services and Defense Agencies: *Provided,* That this subsection does not apply to the reserve components.]

SEC. [9095] *8048.* Notwithstanding any other provision of law, during the current fiscal year, the Secretary of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided,* [That the Defense Contract Audit Agency shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further,*] That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.

SEC. [9100] *8049.* Notwithstanding any other provision of law, the Secretary of Defense may, when he considers it in the best interest of the United States, cancel any part of an indebtedness, up to $2,500, that is or was owed to the United States by a member or former member of a uniformed service if such indebtedness, as determined by the Secretary, was incurred in connection with Operation Desert Shield/Storm: *Provided,* That the amount of an indebtedness previously paid by a member or former member and cancelled under this section shall be refunded to the member.

SEC. [9102] *8050.* Appropriations contained in this Act that remain available at the end of the current fiscal year as a result of energy cost savings realized by the Department of Defense shall remain available for obligation for the next fiscal year to the extent, and for the purposes, provided in section 2865 of title 10, United States Code.

SEC. [9106] *8051.* [After December 31, 1992] *During the current fiscal year,* voluntary separation incentives payable under 10 U.S.C. 1175 may be paid in such amounts as are necessary from the assets of the Voluntary Separation Incentive Fund established by section 1175(h)(1).

(INCLUDING TRANSFER OF FUNDS)

SEC. [9107] *8052.* Amounts deposited during fiscal years 1992 and 1993 to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2) (A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

SEC. [9109] *8053.* Notwithstanding any other provision of law, reimbursements received from the North Atlantic Treaty Organization for the E-3 Airborne Warning and Control System (AWACS) Radar System Improvement Program (RSIP) attributable to development work for fiscal years 1987 through 1992 shall be available to the Air Force until September 30, 1994, for meeting that service's financial commitments for the AWACS RSIP.

SEC. [9112] *8054.* Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

SEC. [9118] *8055.* During the current fiscal year, appropriations available to the Department of Defense may be used to reimburse a member of a reserve component of the Armed Forces who is not otherwise entitled to travel and transportation allowances and who occupies transient government housing while performing active duty for training or inactive duty training: *Provided,* That such members may be provided lodging in kind if transient government quarters are unavailable as if the member was entitled to such allowances under subsection (a) of section 404 of title 37, United States Code: *Provided further,* That if lodging in kind is provided, any authorized service charge or cost of such lodging may be paid directly from funds appropriated for operation and maintenance of the reserve component of the member concerned.

SEC. [9120] *8056.* For fiscal year [1993] *1994,* the total amount appropriated to fund the Uniformed Services Treatment Facilities program, operated pursuant to section 911 of Public Law 97-99 (42 U.S.C. 248c), is limited to [$230,000,000] *$218,200,000,* of which not more than [$207,130,000] *$196,600,000* may be provided by the funds appropriated by this Act.

SEC. 8057. The $15,000,000 made available in section 9088 of the Department of Defense Appropriations Act, 1993 (Public Law 102-396) for payment of claims to United States military and civilian personnel for damages incurred as a result of the volcanic eruption of Mount Pinatubo in the Phillipines, shall remain available for obligation until September 30, 1994, notwithstanding section 9003 of that Act.

(TRANSFER OF FUNDS)

SEC. 8058. During the current fiscal year and thereafter, sales of stockpiled material in the National Defense Stockpile Transaction Fund in the Defense Business Operations Fund may be made in amounts not to exceed $500,000,000 in each fiscal year: Provided, That receipts from such sales as well as available fund balances may be transferred to any appropriation available to the Department of Defense to be merged with and to be available for the same purposes and same time period as the appropriation to which transferred, or may be deposited to the miscellaneous receipts of the Treasury: Provided further, That the Secretary of Defense may impose a moratorium on the acquisition of new material for the National Defense Stockpile for the purpose of reducing existing excess material in the Stockpile.

(TRANSFER OF FUNDS)

SEC. 8059. In addition to any other transfer authority contained in this Act, $100,000,000 appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations contained in this Act which are available for the payment of civilian voluntary separation incentives, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred.

SEC. 8060. Amounts appropriated in this Act which are available for the Small Business Innovation Research Program and the Small Business Technology Transfer Pilot Program portions of the extramural research and development budget of the Department of Defense shall be the amounts specifically identified for those programs in the supporting documentation accompanying the Budget submitted for the Department of Defense, notwithstanding sections 9(f)(1) and (n)(1) of the Small Business Act (15 U.S.C. 638(f)(1) and (n)(1)).

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(TRANSFER OF FUNDS)—Continued

SEC. 8061. During the current fiscal year and thereafter, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991, (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. 8062. During the current fiscal year and thereafter: (a) the appropriation "Foreign Currency Fluctuations, Defense" shall be available for transfers from that appropriation to working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code and (b) during the five year period after appropriations (other than appropriations for military construction) available to the Department of Defense have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations (other than appropriations for military construction) may be transferred into the appropriation "Foreign Currency Fluctuations, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred: Provided, That transfers may be made from the working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, to the appropriation "Foreign Currency Fluctuations, Defense, to be merged with and to be available for the same time period and the same purposes as that appropriation: Provided further, That any transfer made pursuant to any use of the authority provided by this section shall be limited so that the amount in the appropriations "Foreign Currency Fluctuations, Defense" does not exceed $970,000,000 at the time such a transfer is made: Provided further, That section 791 of the Department of Defense Appropriations Act, 1983 (Public Law 97-377; 96 Stat. 1865) is repealed.

SEC. 8063. During the current fiscal year, funds received from the sale of tanks and infantry fighting vehicles under section 21 of the Arms Export Control Act (22 U.S.C. 2761) shall be available for the upgrading of tanks, infantry fighting vehicles or armored personnel carriers in the manner and to the extent specified by subsections 21(j)(1) and (2) of that Act (22 U.S.C. 2761(j)(1) and (2)).

SEC. 8064. During the current fiscal year and thereafter, annual payments granted under the provisions of section 4416 of the National Defense Authorization Act for fiscal year 1993 (Public Law 102-428; 106 Stat. 2714) shall be made from appropriations in this Act which are available for the pay of reserve component personnel.

SEC. 8065. Amounts collected for the use of the facilities of the National Science Center for Communications and Electronics during the current fiscal year and thereafter pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986 and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).

SEC. 8066. The transfer authority provided in section 9110(a) of the Department of Defense Appropriations Act, 1993 and the transfer authority provided in section 108 of Public Law 102-229 shall continue to be in effect during fiscal year 1994: Provided, That the amounts so transferred shall be merged with and shall be available for the same purposes, and for the same time period, as the appropriation to which transferred: Provided further, That the transfer authority provided by this section shall be in addition to any other transfer authority contained in this Act. (Department of Defense Appropriations Act, 1993.)

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in Military Construction Appropriations Acts shall be expended for payments under a cost-plus-a-fixed-fee contract for work, where cost estimates exceed $25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in Military Construction Appropriations Acts shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than $25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds appropriated in Military Construction Appropriations Acts shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual Military Construction Appropriations Acts.

SEC. 107. None of the funds appropriated in Military Construction Appropriations Acts for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.

SEC. 108. No part of the funds appropriated in Military Construction Appropriations Acts may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds appropriated in Military Construction Appropriations Acts may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

SEC. [112] *111.* None of the funds appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll may be used to award any contract estimated by the Government to exceed $1,000,000 to a foreign contractor: *Provided,* That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 per centum.

(TRANSFER OF FUNDS)

SEC. [114] *112.* Unexpended balances in the Military Family Housing Management Account established pursuant to section 2831 of title 10, United States Code, as well as any additional amounts which would otherwise be transferred to the Military Family Housing Management Account, shall be transferred to the appropriations for Family Housing, as determined by the Secretary of Defense, based on the sources from which the funds were derived, and shall be available for the same purposes, and for the same time period, as the appropriation to which they have been transferred.

SEC. [115] *113.* Not more than 20 per centum of the appropriations in Military Construction Appropriations Acts which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year.

(TRANSFER OF FUNDS)

SEC. [116] *114.* Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. [118] *115.* For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [*119*] *116.* Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project (1) are obligated from funds

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available for military construction projects, and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

SEC. [120] *117.* Of the funds appropriated in this Act for Operation and maintenance of Family Housing, no more than $14,000,000 may be obligated for contract cleaning of family housing units.

(TRANSFER OF FUNDS)

SEC. [121] *118.* During the five-year period after appropriations available to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

SEC. [126] *119.* None of the funds appropriated in this Act may be used for the design, construction, operation or maintenance of new family housing units in the Republic of Korea in connection with any increase in accompanied tours after June 6, 1988.

SEC. 120. Proceeds received by the Secretary of the Navy pursuant to section 2840 of the National Defense Authorization Act for Fiscal Years 1992 and 1993 (Public Law 102-190) are appropriated and shall be available for the purposes authorized in that section. (Military Construction Appropriations Act, 1993.)

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DEPARTMENT OF DEFENSE—CIVIL

CEMETERIAL EXPENSES, ARMY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, [including the purchase of three passenger motor vehicles for replacement only,] and not to exceed $1,000 for official reception and representation expenses; [$13,033,000] *$12,738,000,* to remain available until expended. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 21-1805-0-1-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operation and maintenance	7,645	7,504	8,041
00.02	Administration	460	470	504
00.03	Special construction, Arlington National Cemetery	4,840	5,100	4,193
10.00	Total obligations	12,945	13,074	12,738
	Financing:			
17.00	Recovery of prior year obligations	−231		
21.40	Unobligated balance available, start of year	−168	−41	
24.40	Unobligated balance available, end of year	41		
40.00	**Budget authority (appropriation)**	**12,587**	**13,033**	**12,738**
	Relation of obligations to outlays:			
71.00	Total obligations	12,945	13,074	12,738
72.40	Obligated balance, start of year	10,997	13,018	14,543
74.40	Obligated balance, end of year	−13,018	−14,543	−14,492
78.00	Adjustments in unexpired accounts	−231		
90.00	Outlays	10,693	11,549	12,789

Operation and maintenance.—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

Administration.—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

Construction.—Funds requested will provide for repair of the service complex flagstone walks, roads, and the roofs at the Soldiers' and Airmen's Home, National Cemetery lodge, and Arlington's lodge #1; continuing removal of underground fuel storage tanks; preparation of phase II of a new Master Plan; design for the next increment of the Columbarium; installation of heavy duty doors at the visitors center; and conversion of the air conditioning system at the administration building.

Object Classification (in thousands of dollars)

Identification code 21-1805-0-1-705		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,336	3,704	3,721
11.3	Other than full-time permanent	300	75	46
11.5	Other personnel compensation	41	60	60
11.9	Total personnel compensation	3,677	3,839	3,827
12.1	Civilian personnel benefits	880	864	979
21.0	Travel and transportation of persons	2	3	4
22.0	Transportation of things	6	3	4
23.3	Communications, utilities, and miscellaneous charges	280	293	317
24.0	Printing and reproduction	45	35	40
25.2	Other services	2,510	2,928	4,292
26.0	Supplies and materials	480	451	444
31.0	Equipment	200	150	343
32.0	Land and structures	4,865	4,508	2,488
99.9	Total obligations	12,945	13,074	12,738

Personnel Summary

Identification code 21-1805-0-1-705		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	140	139	136
1005	Full-time equivalent of overtime and holiday hours	1	2	2

DEPARTMENT OF THE ARMY

CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. *(Energy and Water Development Appropriations Act, 1993.)*

CORPS OF ENGINEERS—CIVIL

Federal Funds

General and special funds:

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

General investigations:	*1992 actual*	*1993 est.*	*1994 est.*
Direct program	179,445	191,490	172,400
Reimbursable program	2,138	2,498	2,600
Rivers and harbors contributed funds (permanent appropriation)	11,431	31,300	28,900
Total obligations	193,014	225,288	203,900

GENERAL INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and when authorized by laws, surveys and detailed studies and plans and specifications of projects prior to construction, [$175,780,000] *$157,600,000,* to remain available until expended[: *Provided,* That with funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake the following items under General Investigations in fiscal year 1993 in the amounts specified:

Los Angeles County Drainage Area Water Conservation and Supply, California, $200,000;

Los Angeles River Watercourse Improvement, California, $300,000;

Rancho Palos Verdes, California, $400,000;

Miami River Sediments, Florida, $50,000;

Monroe County (Smathers Beach), Florida, $500,000;

Casino Beach, Illinois $110,000;

Chicago Shoreline, Illinois, $600,000;

McCook and Thornton Reservoirs, Illinois, $3,500,000;

Lake George, Hobart, Indiana, $260,000;

Little Calumet River Basin (Cady Marsh Ditch), Indiana, $170,000;

Mississippi River, Vicinity of St. Louis, Missouri, $500,000;

Ste. Genevieve, Missouri, $750,000;

Passaic River Mainstem, New Jersey, $10,000,000; and

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General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

Red River Waterway, Shreveport, Louisiana, to Daingerfield, Texas, $2,800,000:

Provided further, That using $320,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the cost-shared feasibility study of the Calleguas Creek, California, project based on the reconnaissance phase analyses of full intensification benefits resulting from a change in cropping patterns to more intensive crops within the floodplain. The feasibility study will consider the agricultural benefits using both traditional and nontraditional methods, and will include an evaluation of the benefits associated with the environmental protection and restoration of Mugu Lagoon: *Provided further,* That using $200,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to conduct a cost-shared feasibility study for flood control at Norco Bluffs, California, based on flood related flows and channel migration which have caused bank destabilization and damaged private property and public utilities in the area: *Provided further,* That using $300,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to expand the study of long-term solutions to shoaling problems in Santa Cruz Harbor, California, by incorporating the study of erosion problems between the harbor and the easterly limit of the City of Capitola, particularly beach-fill type solutions which use sand imported from within or adjacent to the harbor: *Provided further,* That using $210,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to include the study of Alafia River as part of the Tampa Harbor, Alafia River and Big Bend, Florida, feasibility study: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake a study of a greenway corridor along the Ohio River in New Albany, Clarksville, and Jeffersonville, Indiana, using $125,000 of the funds appropriated under this heading in Public Law 101-101 for Jeffersonville, Indiana, $127,000 of the funds appropriated under this heading in Public Law 101-514, and $250,000 of the funds appropriated under this heading in Public Law 102-104: *Provided further,* That using $450,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the development of a comprehensive waterfront plan for the White River in central Indianapolis, Indiana: *Provided further,* That using $250,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to conduct a feasibility study of the Muddy River, Boston, Massachusetts: *Provided further,* That using $50,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake feasibility phase studies for the Clinton River Spillway, Michigan, project: *Provided further,* That using $600,000 of the funds appropriated herein and $900,000 of the funds appropriated under this heading in Public Law 102-104, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue preconstruction engineering and design of the St. Louis Harbor, Missouri and Illinois, project: *Provided further,* That using $3,500,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue preconstruction engineering and design of the Raritan River Basin, Green Brook Sub-Basin, New Jersey, project in accordance with the design directives for the project contained in Public Law 100-202: *Provided further,* That using $440,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to review and evaluate the plan prepared by the City of Buffalo, New York, to relieve flooding and associated water quality problems in the north section of the city and to recommend other cost-effective alternatives to relieve the threat of flooding: *Provided further,* That using $150,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake a reconnaissance study of the existing resources of the Black Fox and Oakland Spring wetland areas in Murfreesboro, Tennessee, and examine ways to maintain and exhibit the wetlands, including an environmental education facility: *Provided further,* That using $950,000 of the funds appropriated under this heading in Public Law 102-104, the Secretary of the Army, acting through the Chief of Engineers, is directed to complete preconstruction engineering and design for the Richmond Filtration Plant, Richmond, Virginia, project: *Provided further,* That using $250,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the study of the disposition of the current Walla Walla, Washington, District headquarters including preparation of the environmental assessment and design work associated with demolition of the building: *Provided further,* That using $2,800,000 of the funds appropriated herein, the Secretary of the Army is authorized, in partnership with the Department of Transportation, and in coordination with other Federal agencies, including the Department of Energy, to evaluate the results of completed research and development associated with an advanced high speed magnetic levitation transportation system and to prepare and present documents summarizing the research findings and supporting the resultant recommendations concerning the Federal role in advancing United States maglev technology: *Provided further,* That using $300,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate the feasibility phase of the study of the Devil's Lake Basin, North Dakota, and shall address the needs of the area for water management; stabilized lake levels, to include inlet and outlet controls; water supply; water quality; recreation; and enhancement and conservation of fish and wildlife: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers, is directed to utilize up to $100,000, within available funds, to initiate studies to determine the necessary remedial measures to restore the environmental integrity of the lake area and channel depths necessary for small recreational boating in the vicinity of Drakes Creek Park on Old Hickory Lake, Tennessee: *Provided further,* That using $500,000 of available funds, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate preconstruction engineering and design; and environmenatal studies for the Kaumalapau Harbor, Lanai, Hawaii, project: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers is directed to utilize up to $500,000, within available funds, to undertake a reconnaissance level study on flooding problems associated with the sanitary landfill on the Salt River Pima-Maricopa Indian Reservation in the vicinity of the Salt River, Arizona: *Provided further,* That using $500,000 appropriated herein, to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue preconstruction, engineering and design for the Kentucky Lock addition in accordance with the Report of the Chief of Engineers, dated June 1, 1992: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers is directed to use $1,000,000 of available funds to carry out the purposes of section 411 of Public Law 101-640]. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 96-3121-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Surveys and planning:			
00.01	Navigation, flood damage prevention, and shoreline protection studies	39,505	41,556	43,920
00.02	Comprehensive basin studies	6	665	565
00.03	Special studies	8,586	8,480	4,440
00.04	Review of authorized projects	4,336	4,185	10,660
00.05	Cooperation with other Federal agencies and non-Federal interests	8,180	8,380	8,720
00.06	Phase I, advance engineering and design	42	.....	.....
00.07	Preconstruction engineering and design	70,301	84,544	59,880
	Collection and study of basic data:			
00.08	Flood plain management services	7,933	6,074	6,850
00.09	Other programs	6,712	11,895	6,380
00.10	Research and development	33,844	25,711	30,985
00.91	Total direct program	179,445	191,490	172,400
01.01	Reimbursable program	2,138	2,498	2,600
10.00	Total obligations	181,583	193,988	175,000
	Financing:			
21.40	Unobligated balance available, start of year	−34,380	−50,008	−30,000
24.40	Unobligated balance available, end of year	50,008	30,000	15,000
39.00	**Budget authority (gross)**	**197,210**	**173,980**	**160,000**
	Budget authority:			
	Current:			
40.00	Appropriation	194,427	175,780	157,600
41.00	Transferred to other accounts	.....	−4,000	.....
43.00	**Appropriation (total)**	**194,427**	**171,780**	**157,600**

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	Permanent:			
68.00	**Spending authority from offsetting collections**	**2,783**	**2,200**	**2,400**
	Relation of obligations to outlays:			
71.00	Total obligations	181,583	193,988	175,000
72.40	Obligated balance, start of year	27,573	41,265	37,604
74.40	Obligated balance, end of year	−41,265	−37,604	−46,932
87.00	Outlays (gross)	167,890	197,649	165,672
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−2,783	−2,200	−2,400
89.00	Budget authority (net)	194,427	171,780	157,600
90.00	Outlays (net)	165,107	195,449	163,272

Funds are requested to continue and initiate surveys, preconstruction engineering and design, data collection, interagency coordination and research activities to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems.

Funds are requested for thirty-eight new studies, two of which will address restoring fish and wildlife resources. Funds are also requested for a research program on the valuation of environmental investments; and a survey to determine the need for earthquake engineering research. Funds are requested to continue the construction productivity advancement research (CPAR) program.

Object Classification (in thousands of dollars)

Identification code 96-3121-0-1-301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	69,102	70,645	69,882
11.3	Other than full-time permanent	2,827	2,890	2,859
11.5	Other personnel compensation	2,116	2,164	2,140
11.7	Military personnel	1,267	1,312	1,358
11.9	Total personnel compensation	75,312	77,011	76,239
12.1	Civilian personnel benefits	16,542	16,911	16,729
	Military personnel benefits:			
12.2	Accrued retirement	464	480	497
12.2	Other personnel	140	145	150
21.0	Travel and transportation of persons	3,109	3,240	3,145
22.0	Transportation of things	148	155	150
23.1	Rental payments to GSA	4,263	4,440	4,500
23.2	Rental payments to others	194	202	208
23.3	Communications, utilities, and miscellaneous charges	1,366	1,480	1,440
24.0	Printing and reproduction	1,426	1,465	1,420
25.2	Other services	72,025	81,426	63,527
26.0	Supplies and materials	2,572	2,680	2,600
31.0	Equipment	1,849	1,820	1,765
43.0	Interest and dividends	35	35	30
99.0	Subtotal, direct obligations	179,445	191,490	172,400
99.0	Reimbursable obligations	2,138	2,498	2,600
99.9	Total obligations	181,583	193,988	175,000

Personnel Summary

Identification code 96-3121-0-1-301		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,843	1,820	1,772
1005	Full-time equivalent of overtime and holiday hours	24	25	26
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	7	8	7

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

Construction, general:	*1992 actual*	*1993 est.*	*1994 est.*
Direct program:			
General fund	1,173,370	1,258,089	1,094,644
Transfer from inland waterway trust fund	113,426	116,091	121,593
Reimbursable program	376,538	420,000	450,000
Rivers and harbors contributed funds (permanent appropriation)	110,745	160,000	128,500
Total obligations	1,774,079	1,954,180	1,794,737

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), [$1,230,503,000] *$1,206,237,000*, to remain available until expended, of which such sums as are necessary pursuant to Public Law 99–662 shall be derived from the Inland Waterways Trust Fund, for one-half of the costs of construction and rehabilitation of inland waterways projects, including rehabilitation costs for the following projects: [Mississippi River,] Lock and Dam 13, Mississippi River, Illinois and Iowa; [Mississippi River,] Lock and Dam 15, Mississippi River, Illinois and Iowa; Lock and Dam 25, Mississippi River, Illinois and Missouri; [Illinois Waterway,] Brandon Road, Dresden Island, Marseilles, and Lockport Locks and Dams, Illinois Waterway, Illinois; GIWW-Brazos River Floodgates, Texas: *Provided*, That $2,000,000 is for the Red River Chloride Control, Texas and Oklahoma, project, subject to a favorable finding on the limited Reevaluation Report by the Secretary of the Army. [*Provided*, That with funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake the following projects in fiscal year 1993 in the amounts specified:

Kissimmee River, Florida, $8,000,000;

O'Hare Reservoir, Illinois, $3,000,000;

Des Moines Recreational River and Greenbelt, Iowa, $2,500,000;

Red River Basin Chloride Control, Texas and Oklahoma, $6,000,000;

Wallisville Lake, Texas, $500,000; and

LaConner, Washington, $870,000;

Provided further, That using $7,653,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the project to correct seepage problems at Beaver Lake, Arkansas, and all costs incurred in carrying out that project shall be recovered in accordance with the provisions of section 1203 of the Water Resources Development Act of 1986: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is diected to base all economic analyses of the Sacramento River Flood Control (Deficiency Correction), California, project on the benefits of the entire project, rather than the benefits of individual increments of the project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, shall expend $500,000 of the funds appropriated herein and additional amounts as required from previously appropriated funds to continue plans and specifications, environmental documentation, and the comprehensive hydraulic modeling necessary to achieve to the maximum extent practicable in fiscal year 1993 the project to restore the riverbed gradient at Mile 206 of the Sacramento River in California, for purposes of stabilizing the level of the river and establishing the proper hydraulic head to facilitate new fish protection facilities, the planning, design and implementation of which are integrally related to the planning, design and implementation of the project to restore the flood-damaged riverbed gradient: *Provided further*, That using $660,000 in funds previously appropriated in Public Law 102–104, the Secretary of the Army, acting through the Chief of Engineers, is directed to develop a floodplain management planning model for the Yolo Bypass and adjacent areas as deemed appropriate, except, as provided in section 321 of Public Law 101–640, such funds shall not be subject to cost-sharing requirements. The one-time construction operation and maintenance facilities associated with the Yolo Basin Wetlands, Sacramento River, California, project shall be included as part of projected costs for the purposes of cost-sharing authorized by law: *Provided further*, That using $4,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to complete preconstruction engineering and design for the San Timoteo feature of the Santa Ana River Mainstem, California, project: *Provided further*, That using funds available in this Act or any previous appropriations Act, the Secretary of the Army shall undertake at Federal expense such actions as are necessary to ensure the safety and integrity of the work performed under Contract Number

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General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

DACW05-86-C-0101 for the Walnut Creek, California, flood control project: *Provided further,* That using $700,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue work on project modifications for the improvement of the environment, as part of the Anacostia River Flood Control and Navigation project, District of Columbia and Maryland, under the authority of section 1135 of Public Law 99-662, as amended: *Provided further,* That using $3,000,000 of the funds appropriated under this heading in Public Law 101-514, the Secretary of the Army, acting through the Chief of Engineers, is directed to complete real estate appraisals and make offers to willing sellers for the purchase of land at Red Rock Lake and Dam, Iowa, no later than October 31, 1993, in accordance with Public Law 99-190: *Provided further,* That with $22,500,000 of the funds appropriated herein to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue to undertake structural and nonstructural work associated with the Barbourville, Kentucky, and the Harlan, Kentucky, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367: *Provided further,* That with $20,565,000 of the funds appropriated herein to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue to undertake structural and nonstructional work associated with the Matewan, West Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367: *Provided further,* That with $23,000,000 of prior year appropriations to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction of the Lower Mingo County, West Virginia, Tug Fork Tributaries, West Virginia, Upper Tug Fork, West Virginia, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367: *Provided further,* That with $1,500,000 of the funds appropriated herein to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate and complete construction, using continuing contracts, of the Hatfield Bottom, West Virginia, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367: *Provided further,* That with $1,195,000 of the funds appropriated herein to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to expedite completion of specific project reports for McDowell County, West Virginia, Upper Mingo County, West Virginia, Wayne County, West Virginia, Upper Tug Fork Tributaries, West Virginia, Tug Fork, West Virginia, and Pike County, Kentucky: *Provided further,* That no fully allocated funding policy shall apply to construction of the Matewan, West Virginia, Lower Mingo County, West Virginia, Hatfield Bottom, West Virginia, Barbourville, Kentucky, and Harlan, Kentucky, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project; and specific project reports for McDowell County, West Virginia, Upper Mingo County, West Virginia, Wayne County, West Virginia, Tug Fork Tributaries, West Virginia, Upper Tug Fork, West Virginia, and Pike County, Kentucky: *Provided further,* That using $400,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction of the Salyersville cut-through as authorized by Public Law 99-662, section 401(e)(1), in accordance with the Special Project Report for Salyersville, Kentucky, concurred in by the Ohio River Division Engineers on or about July 26, 1989: *Provided further,* That using $7,700,000 of the funds appropriated herein and $4,300,000 of the funds appropriated in Public Law 102-104, the Secretary of the Army, acting through the Chief of Engineers, is directed to incorporate parallel protection along the Orleans and London Avenue Outfall Canals into the authorized Lake Pontchartrain and Vicinity, Louisiana, Hurricane Protection project and award continuing contracts for construction of this parallel protection to be cost-shared as part of the overall project, not separately, in accordance with the cost-sharing provisions outlined in Public Law 89-298 and Public Law 102-104. Therefore, agreements executed prior to June 1, 1992, between the Federal Government and local sponsors for the authorized project shall suffice for this purpose and will not require any additional local cost-sharing agreements or supplements: *Provided further,* That using $4,400,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue design and construction of the Ouachita River levees, Louisiana, project in an orderly but expeditious manner including rehabilitation or replacement at Federal expense of all deteriorated drainage structures which threaten the security of this critical protection: *Provided further,* That the project for flood control, Sowashee Creek Meridian, Mississippi, authorized by the Water Resources Development Act of 1986 (Public Law 99-662) is modified to authorize and direct the Secretary of the Army, acting through the Chief of Engineers, to construct the project with an expanded scope recreation plan, as described in the Post Authorization Change Report of the Chief of Engineers dated August 1991, and at a total project cost of $31,994,000 with an estimated first Federal cost of $19,706,000 and an estimated non-Federal cost of $12,288,000. The Federal share of the cost of the recreation features shall be 50 percent exclusive of lands, easements, rights-of-way and relocations: *Provided further,* That using $175,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to provide sewage disposal hookup for the Crosswinds Marina at the B. Everett Jordan Dam and Lake, North Carolina, project: *Provided further,* That using $300,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue work on the Feature Design Memorandum for the Forest Ridge Peninsula Recreation Area at the Falls Lake, North Carolina, project: *Provided further,* That using $5,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue work on the New York Harbor Collection and Removal of Drift, New York and New Jersey, project including the continuation of engineering and design of the remaining portions of the Brooklyn 2, Kill Van Kull, Shooters Island, Bayonne, and Passaic River Reaches, the completion of the design memoranda for the Arthur Kill, New York, and Arthur Kill, New Jersey, reaches, the continuation of construction on the Weehawken-Edgewater, New Jersey and Brooklyn 2 reaches, and the completion of construction of the Jersey City North 2 reach: *Provided further,* That using $1,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate construction of the project for flood control, Molly Ann's Brook, New Jersey, in compliance with cost-sharing provided in section 1062 of the Intermodal Surface Transportation Efficiency Act of 1991 (Public Law 102-240): *Provided further,* That using $2,000,000 of the funds appropriated herein to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to pay such sums or undertake such measures as are necessary to compensate for costs of repair, relocation, restoration, or protection of public and private property and facilities in Washington and Idaho damaged by the drawdown undertaken in March 1992 by the United States Army Corps of Engineers at the Little Goose and Lower Granite projects in Washington: *Provided further,* That using not to exceed $2,000,000 of the funds appropriated herein for the Columbia River Juvenile Fish Mitigation, Washington, project, the the Secretary of the Army, acting through the Chief of Engineers, is authorized to undertake advanced planning and design of modifications to public and private facilities that may be affected by operation of John Day Dam at minimum operating pool (elevation 257 feet): *Provided further,* That using $2,500,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed upon dissolution of the injunction by the United States District Court, to conduct the necessary engineering and design, and prepare the plans and specifications to resume construction of the Elk Creek Dam in Oregon: *Provided further,* That the Secretary of the Army is directed to permit the non-Federal sponsor of recreation facilities at Willow Creek Lake in Oregon to contribute, in lieu of cash, all or any portion of its share of the project with work in-kind, including volunteer labor and donated materials and equipment: *Provided further,* That with $2,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake further construction aspects of the Bethel, Alaska, Bank Stabilization Project as authorized by Public Law 99-662 including but not limited to the installation of steel whalers and additional rock toe protection to the pipe pile, bulkheads and other areas vulnerable to collapse: *Provided further,* That no fully allocated funding policy shall apply to construction of the Bethel, Alaska, Bank Stabilization Project and to the greatest extent possible the work described herein should be compatible with the authorized project: *Provided further,* That using funds made available in this Act or any previous appropriations Act, the Secretary of the Army shall con-

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struct a project for streambank protection along 2.2 miles of the Tennessee River adjacent to Sequoyah Hills Park in Knoxville, Tennessee, at a total cost of $600,000, with an estimated first Federal cost of $450,000 and an estimated first non-Federal cost of $150,000: *Provided further,* That with $3,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to excavate the St. George Harbor, Alaska, entrance to -20 MLLW in accordance with the cost-sharing provisions in Public Law 99-662: *Provided further,* That using $250,000 of funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to demolish and remove the India Point Railroad Bridge in the Seekonk River, Providence, Rhode Island as authorized by section 1166(c) of Public Law 99-662: *Provided further,* That with $600,000 of the funds appropriated herein, to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, to correct a design deficiency at the Falls Lake, North Carolina project, is authorized and directed to implement Plan 5 as described in the Design Memo Supplement dated November 1988, concurred in by the South Atlantic Division Engineer in March 1989, of any modifications to Plan 5 that would require raising the spillway only, or that minimize or eliminate the need for land acquisition by the Corps, provided such modifications are agreeable to the North Carolina Division of Water Resources and do not compromise the projected water supply levels, with cost sharing as prescribed in the referenced report for this design deficiency; and, in addition, $130,000,000, to remain available until expended, is hereby appropriated for construction of the Red River Waterway, Mississippi River to Shreveport, Louisiana, project, and the Secretary of the Army is directed to continue the second phase of construction of Locks and Dams 4 and 5; to continue construction of the Curtis and Eagle Bend, Phase I, Revetments in Pool 5 which were previously directed to be initiated in fiscal year 1992; to complete construction of the Carroll and Cupples Capouts, McDade, Moss, Sunny Point, and Eagle Bend, Phase II, Revetments in Pools 4 and 5 which were previously directed to be initiated; to award continuing contracts in fiscal year 1993 for construction of the following features of the Red River Waterway which are not to be considered fully funded: recreation facilities in Pools 4 and 5, Howard Capout, Westdale Capout, Piermont Capout, Coushatta flood damage repairs, and Twelvemile Bayou Bend Revetment adjacent to Wells Island Road]. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 96-3122-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Advance engineering and design	3	.....	.....
	Navigation projects:			
	Channels and harbors:			
00.04	Projects specifically authorized by Congress	141,452	133,203	152,100
00.05	Projects not specifically authorized by Congress	2,882	4,292	3,020
00.06	Mitigation of shore damages attributable to navigation projects	178	485	470
00.09	Locks and dams	429,390	417,679	320,170
00.10	Inland waterway users board	115	92	195
	Beach erosion control projects:			
00.12	Projects specifically authorized by Congress	22,928	65,108	53,575
00.13	Projects not specifically authorized by Congress	1,048	1,557	1,450
00.14	Disposal of material on beaches	.....	844	60
	Flood control projects:			
	Local protection:			
00.16	Projects specifically authorized by Congress	428,185	505,583	425,347
00.17	Projects not specifically authorized by Congress	19,247	19,434	22,975
00.18	Emergency streambank and shoreline protection	7,120	10,213	7,220
00.19	Snagging and clearing	161	515	530
00.22	Reservoirs	130,023	62,772	50,710
00.25	Multiple-purpose power projects	80,837	93,197	74,340
	Major rehabilitation and dam safety assurance projects:			
00.27	Navigation	6	3,936	26,500
00.28	Flood control	9,447	13,673	18,615
00.29	Multiple-purpose power projects	1,593	16,123	38,490
00.32	Recreation facilities at completed projects	9	24	.....
00.34	Wetland and other aquatic habitat creation	.....	.....	8,100
00.35	Project modification for environmental restoration	3,588	17,210	9,620
00.36	Aquatic plant control	8,584	8,240	2,750
00.91	Total direct program	1,286,796	1,374,180	1,216,237
01.01	Reimbursable program	376,538	420,000	450,000
10.00	Total obligations	1,663,334	1,794,180	1,666,237
	Financing:			
	Unobligated balance available, start of year:			
21.40	Direct	-110,335	-106,677	-90,000
21.40	Reimbursable	-517,501	-578,823	-410,000
	Unobligated balance available, end of year:			
24.40	Direct	106,677	90,000	80,000
24.40	Reimbursable	578,823	410,000	220,000
39.00	**Budget authority (gross)**	**1,720,999**	**1,608,680**	**1,466,237**
	Budget authority:			
	Current:			
40.00	Appropriation	1,169,712	1,244,412	1,084,644
41.00	Transferred to other accounts	.....	-3,000	.....
43.00	**Appropriation (total)**	**1,169,712**	**1,241,412**	**1,084,644**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**551,287**	**367,268**	**381,593**
	Relation of obligations to outlays:			
71.00	Total obligations	1,663,334	1,794,180	1,666,237
72.40	Obligated balance, start of year	-269,610	-339,269	8,046
74.40	Obligated balance, end of year	339,269	-8,046	-137,501
87.00	Outlays (gross)	1,732,994	1,446,865	1,536,782
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-437,407	-250,862	-259,665
88.30	Trust funds	-113,426	-116,091	-121,593
88.40	Non-Federal sources	-454	-315	-335
88.90	Total, offsetting collections	-551,287	-367,268	-381,593
89.00	Budget authority (net)	1,169,712	1,241,412	1,084,644
90.00	Outlays (net)	1,181,707	1,079,597	1,155,189

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,169,712	1,241,412	1,084,644
Outlays	1,181,707	1,079,597	1,155,189
Stimulus and other supplemental proposals:			
Budget authority	.....	3,900	.....
Outlays	.....	1,170	2,730
Total:			
Budget authority	1,169,712	1,245,312	1,084,644
Outlays	1,181,707	1,080,767	1,157,919

Funds are requested for construction, rehabilitation and related activity for water resources development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation.

Funding is included for new construction work as follows: eight new projects with a total Federal cost of $539.4 million, three new separable elements with a total Federal cost of $47.8 million, and four new major rehabilitation projects with a total Federal cost of $129.7 million. Two of the new major rehabilitation projects for inland and coastal waterways will derive one-half of the funding from the Inland Waterways Trust Fund.

Funding is included to serve the interests of the environment at three completed projects and one ongoing project to mitigate environmental losses caused by their construction. The budget also includes continued funding for juvenile fish mitigation in the Columbia River Basin including funding of passage facilities at six Corps of Engineers hydroelectric dams on the mainstem Columbia and Snake Rivers and funding to support Corps activities in response to the determination that the Snake River Sockeye Salmon is endangered. Funding is also proposed for wetland and other aquatic habitat creation under authority of section 204 of the Water Resources Development Act of 1992 and for environmental restoration at completed projects under the authority of section 1135 of the Water Resources Development Act of 1986, as amended. Under Public Law 101-512, the Department of the Interior's

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General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

National Park Service will transfer funds to the Corps of Engineers for work it accomplishes under authority of the Everglades National Park Protection and Expansion Act.

Funding for Continuing Authorities Projects Not Requiring Specific Legislation is provided for all phases of this program which includes flood control (Section 205) projects, emergency streambank and shoreline protection (Section 14) projects, beach erosion control (Section 103) projects, mitigation of shore damages (Section 111) projects, navigation (Section 107) projects, and snagging and clearing (Section 208) projects.

Object Classification (in thousands of dollars)

Identification code 96-3122-0-1-301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	139,196	143,924	137,051
11.3	Other than full-time permanent	7,739	8,002	7,620
11.5	Other personnel compensation	5,528	5,716	5,443
11.7	Military personnel	5,588	6,143	6,356
11.9	Total personnel compensation	158,052	163,785	156,470
12.1	Civilian personnel benefits	28,224	29,183	27,789
	Military personnel benefits:			
12.2	Accrued retirement	2,046	2,249	2,327
12.2	Other personnel	617	678	701
21.0	Travel and transportation of persons	8,137	8,425	8,175
22.0	Transportation of things	1,385	1,425	1,385
23.1	Rental payments to GSA	12,371	13,160	13,830
23.2	Rental payments to others	548	570	590
23.3	Communications, utilities, and miscellaneous charges	4,110	4,275	4,150
24.0	Printing and reproduction	2,436	2,700	2,520
25.2	Other services	479,078	516,245	458,515
26.0	Supplies and materials	4,802	5,150	4,895
31.0	Equipment	9,678	10,480	9,565
32.0	Land and structures	574,928	615,500	525,000
43.0	Interest and dividends	385	355	325
99.0	Subtotal, direct obligations	1,286,796	1,374,180	1,216,237
99.0	Reimbursable obligations	376,538	420,000	450,000
99.9	Total obligations	1,663,334	1,794,180	1,666,237

Personnel Summary

Identification code 96-3122-0-1-301		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	4,021	4,016	3,764
1005	Full-time equivalent of overtime and holiday hours	111	117	122
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	1,284	1,114	1,203
2005	Full-time equivalent of overtime and holiday hours	6	7	5

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Operation and maintenance, general:			
Direct program:			
General fund	1,052,191	1,047,454	1,053,700
Special recreation user fees	15,000	16,000	18,000
Transfer from Harbor maintenance trust fund	462,229	493,452	500,000
Reimbursable program	25,775	26,000	27,000
Rivers and harbors contributed funds (permanent appropriation)	2,935	1,900	1,600
Total obligations	1,558,130	1,584,806	1,600,300

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, [$1,541,668,000] *$1,561,700,000,* to remain available until expended, of which such sums as become available in the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662, may be derived from that fund, and of which [$16,000,000] *$18,000,000* shall be for construction, operation, and maintenance of outdoor recreation facilities, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 460l)[: *Provided,* That not to exceed $7,000,000 shall be available for obligation for national emergency preparedness programs: *Provided further,* That $2,285,000 of the funds appropriated herein shall be used by the Secretary of the Army, acting through the Chief of Engineers, to continue the development of recreational facilities at Hansen Dam, California: *Provided further,* That $2,000,000 of the funds appropriated herein, to remain available until expended, shall be used by the Secretary of the Army, acting through the Chief of Engineers, to continue the development of recreational facilities at Sepulveda Dam, California: *Provided further,* That using $2,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the repair and rehabilitation of the Flint River, Michigan, flood control project: *Provided further,* That $40,000 of the funds appropriated herein shall be used by the Secretary of the Army, acting through the Chief of Engineers, to continue the project for removal of silt and aquatic growth at Sauk Lake, Minnesota: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers, is directed to use up to $1,200,000 of available funds to undertake high priority recreational improvements at the Skiatook Lake, Oklahoma, project: *Provided further,* That using $1,500,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue work on measures needed to alleviate bank erosion and related problems associated with reservoir releases along the Missouri River below Fort Peck Dam, Montana, as authorized by section 33 of the Water Resources Development Act of 1988: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers, is authorized to operate and maintain at Federal expense the Passaic River flood warning system element of the Passaic River Mainstem Project, New Jersey, prior to construction of the project, and using $350,000 of the funds appropriated herein, the Secretary shall operate and maintain such element: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers, is directed to work with the United States Environmental Protection Agency to begin the immediate cleanup of the Ashtabula River, Ohio: *Provided further,* That using $600,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to update the project Master Plan for the Raystown Lake, Pennsylvania, project: *Provided further,* That using $1,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to plan, design, and dredge an access channel and berthing area for the vessel NIAGARA at Erie Harbor, Pennsylvania, in an area known as the East Canal: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to use up to $5,000,000 of available funds to undertake necessary maintenance of the Kentucky River Locks and Dams 5-14, Kentucky, prior to transfer of such facilities to the Commonwealth of Kentucky pursuant to the Memorandum of Understanding executed in 1985 concerning the Kentucky River Locks and Dams 5-14: *Provided further,* That using $1,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to construct and maintain bank stabilization measures along the west bank of the Calcasieu River Ship Channel in Louisiana from mile 11.5 through mile 15.5: *Provided further,* That the Secretary is directed during fiscal year 1993 to maintain a minimum conservation pool level of 475.6 at Wister Lake in Oklahoma]. *(Energy and Water Development Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 96-3123-0-1-300		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year (special recreation user fees)	16,646	21,206	24,206
	Receipts:			
02.00	Current law	19,560	19,000	20,000
02.00	Proposed legislation	.....	.....	18,000
02.99	Subtotal receipts	19,560	19,000	38,000
04.00	Total: Balances and collections	36,206	40,206	62,206

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05.00	Appropriation	−15,000	−16,000	−18,000
07.00	Balance, end of year (special recreation user fees)	21,206	24,206	44,206

Note: The receipts shown in this schedule are on deposit in Treasury account 96-5007, "Special Recreation user fees"

Program and Financing (in thousands of dollars)

Identification code 96-3123-0-1-300		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Navigation projects:			
00.01	Channels and harbors	504,679	549,908	556,300
00.02	Locks and dams	319,734	310,716	318,700
	Flood control projects:			
00.05	Reservoirs	265,418	263,703	273,200
00.06	Channel improvements, inspections, and miscellaneous maintenance	19,744	26,305	19,575
00.09	Multiple-purpose power projects	382,756	361,127	362,250
00.91	Total operation and maintenance of projects	1,492,331	1,511,759	1,530,025
01.01	Protection of navigation	29,908	30,396	33,665
01.02	National emergency preparedness	7,181	7,611	7,310
01.05	Special programs to improve operation and maintenance	.....	7,140	700
01.92	Total direct program	1,529,420	1,556,906	1,571,700
02.01	Reimbursable program	25,775	26,000	27,000
10.00	Total obligations	1,555,195	1,582,906	1,598,700
	Financing:			
21.40	Unobligated balance available, start of year	−38,881	−45,890	−30,000
24.40	Unobligated balance available, end of year	45,890	30,000	20,000
39.00	**Budget authority (gross)**	**1,562,204**	**1,567,016**	**1,588,700**
	Budget authority:			
	Current:			
40.00	Appropriation	1,061,100	1,032,216	1,043,700
40.20	Appropriation (special fund)	15,000	16,000	18,000
43.00	**Appropriation (total)**	**1,076,100**	**1,048,216**	**1,061,700**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**486,104**	**518,800**	**527,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,555,195	1,582,906	1,598,700
72.40	Obligated balance, start of year	248,481	247,762	162,221
74.40	Obligated balance, end of year	−247,762	−162,221	−174,518
87.00	Outlays (gross)	1,555,914	1,668,447	1,586,403
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−19,231	−21,648	−24,300
88.30	Trust funds	−462,229	−493,452	−500,000
88.40	Non-Federal sources	−4,644	−3,700	−2,700
88.90	Total, offsetting collections	−486,104	−518,800	−527,000
89.00	Budget authority (net)	1,076,100	1,048,216	1,061,700
90.00	Outlays (net)	1,069,810	1,149,647	1,059,403

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,076,100	1,048,216	1,061,700
Outlays	1,069,810	1,149,647	1,059,403
Stimulus and other supplemental proposals:			
Budget authority	.....	76,497	.....
Outlays	.....	22,949	53,548
Investment proposal:			
Budget authority	.....	.....	96,000
Outlays	.....	.....	76,800
Total:			
Budget authority	1,076,100	1,124,713	1,157,700
Outlays	1,069,810	1,172,596	1,189,751

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at the navigation, flood control and multiple purpose projects for which it is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation facilities, all as authorized in the various Rivers and Harbors and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, wetlands research, dredging research, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for National Emergency Preparedness as directed in Executive Order 11490.

Emphasis would be placed on the maintenance of existing structures and equipment through the major rehabilitation program. However, beginning in 1993 the new and continuing construction work recommended for the repair of hydropower structures and of structures on the inland waterway system are funded under the Construction, General appropriation. Continuing major rehabilitation projects for repairs of hydropower structures and structures on the inland waterway system initiated prior to 1993 remain in the Operation and Maintenance, General appropriation.

Five new initiatives would be undertaken: four to improve efficiency of operation and maintenance, and one to comply with legislative direction. Initiatives to improve efficiency are: (a) Coastal Inlet Research Program to reduce dredging costs and to minimize erosion on adjacent shorelines, (b) River Confluence Ice Research to reduce future maintenance costs on Corps structures such as locks and dams, river training structures and bank stabilization revetments, (c) Water Control Research Program to apply technological advances to system-wide water control, and (d) National Dam Safety Program to coordinate with the Federal Emergency Management Agency for development of Federal Guidelines for Dam Safety. A new initiative resulting from recent legislation is the Native American Graves Protection and Repatriation Act (NAGPRA) to inventory Native American and Hawaiian human remains and associated objects for public information as provided in the NAGPRA law.

Proposed legislation would expand authority to collect recreation user fees. The increase in revenues, to become effective in 1994, would allow construction, operation and maintenance of recreation facilities consistent with public demand. However, there will be no fee increase greater than $3.00 per site or activity.

Proposed legislation would also authorize the use of the Inland Waterways Trust Fund to cover up to 100 percent of the Corps of Engineers Operation and Maintenance (O&M) costs on taxed segments of the Inland Waterways (IWW) System within four years. Under this legislation fuel taxes would be increased each year, starting in Fiscal Year 1994 to reach the amount necessary in the fourth year to fund 100 percent of O&M costs on the taxed segments of the IWW. Receipts would be available for O&M subject to appropriations beginning Fiscal Year 1995.

Object Classification (in thousands of dollars)

Identification code 96-3123-0-1-300		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	443,553	460,911	462,225
11.3	Other than full-time permanent	39,899	41,460	41,579
11.5	Other personnel compensation	20,460	21,262	21,322
11.7	Military personnel	1,210	1,252	1,296
11.9	Total personnel compensation	505,122	524,885	526,422
12.1	Civilian personnel benefits	88,755	92,228	92,491
	Military personnel benefits:			
12.2	Accrued retirement	443	459	474
12.2	Other personnel	134	138	143
21.0	Travel and transportation of persons	19,716	19,820	19,225
22.0	Transportation of things	1,783	1,830	1,775
23.1	Rental payments to GSA	21,694	22,890	23,610
23.2	Rental payments to others	3,454	3,598	3,685
23.3	Communications, utilities, and miscellaneous charges	18,751	19,120	18,550
24.0	Printing and reproduction	4,960	5,050	4,900

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General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 96-3123-0-1-300	1992 actual	1993 est.	1994 est.
25.2 Other services	653,742	675,683	701,690
26.0 Supplies and materials	54,713	55,225	53,570
31.0 Equipment	23,567	23,910	23,190
32.0 Land and structures	131,632	111,200	101,185
42.0 Insurance claims and indemnities	9	10	10
43.0 Interest and dividends	945	860	780
99.0 Subtotal, direct obligations	1,529,420	1,556,906	1,571,700
99.0 Reimbursable obligations	25,775	26,000	27,000
99.9 Total obligations	1,555,195	1,582,906	1,598,700

Personnel Summary

Identification code 96-3123-0-1-300	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	13,855	13,907	13,727
1005 Full-time equivalent of overtime and holiday hours	387	406	427
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	37	50	50
2005 Full-time equivalent of overtime and holiday hours	.....	2	2

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [$86,000,000] *$92,000,000*, to remain available until expended.

[None of the funds in this Act shall be used to identify or delineate any land as a "water of the United States" under the Federal Manual for Identifying and Delineating Jurisdictional Wetlands that was adopted in January 1989 or any subsequent manual adopted without notice and public comment.

Furthermore, the Corps of Engineers will continue to use the Corps of Engineers 1987 Manual, as it has since August 17, 1991, until a final wetlands delineation manual is adopted.

None of the funds in this Act shall be used to finalize or implement the proposed regulations to amend the fee structure for the Corps of Engineers regulatory program which were published in Federal Register, Vol. 55, No. 197, Thursday, October 11, 1990.] *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 96-3126-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Permit evaluation	62,647	62,369	67,500
00.03 Enforcement	20,916	22,160	23,200
00.05 Studies	1,729	1,029	900
00.07 Environmental impact statements	648	820	500
00.09 Other regulations	277	234	400
10.00 Total obligations	86,217	86,612	92,500
Financing:			
21.40 Unobligated balance available, start of year	−2,329	−2,112	−1,500
24.40 Unobligated balance available, end of year	2,112	1,500	1,000
40.00 **Budget authority (appropriation)**	**86,000**	**86,000**	**92,000**
Relation of obligations to outlays:			
71.00 Total obligations	86,217	86,612	92,500
72.40 Obligated balance, start of year	4,137	5,513	2,800
74.40 Obligated balance, end of year	−5,513	−2,800	−3,600
90.00 Outlays	84,841	89,325	91,700

This appropriation provides for salaries and related costs to administer laws pertaining to regulation of activities affecting navigable waters and wetlands, in accordance with the Rivers and Harbors Act of 1899, the Clean Water Act of 1977, and the Marine Protection, Research and Sanctuaries Act of 1972.

Object Classification (in thousands of dollars)

Identification code 96-3126-0-1-301	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	48,258	50,839	51,225
11.3 Other than full-time permanent	2,197	2,315	2,332
11.5 Other personnel compensation	798	841	847
11.9 Total personnel compensation	51,253	53,995	54,404
12.1 Civilian personnel benefits	10,352	10,906	10,900
21.0 Travel and transportation of persons	2,492	2,620	2,540
22.0 Transportation of things	128	135	130
23.1 Rental payments to GSA	2,188	2,240	2,454
23.2 Rental payments to others	126	137	145
23.3 Communications, utilities, and miscellaneous charges	1,059	1,100	1,070
24.0 Printing and reproduction	660	875	850
25.2 Other services	15,991	12,404	17,872
26.0 Supplies and materials	1,079	1,280	1,240
31.0 Equipment	777	830	805
32.0 Land and structures	112	90	90
99.9 Total obligations	86,217	86,612	92,500

Personnel Summary

Identification code 96-3126-0-1-301	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,305	1,328	1,317
1005 Full-time equivalent of overtime and holiday hours	22	23	24

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act approved August 18, 1941, as amended, [$10,000,000] *$20,000,000*, to remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 96-3125-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Disaster preparedness	15,115	12,700	14,700
00.02 Emergency operations	3,892	3,540	4,300
00.03 Rehabilitation	5,470	31,349	6,990
00.04 Advance measures	6	8	10
00.91 Total direct program	24,483	47,597	26,000
01.01 Reimbursable program	305,094	325,000	20,000
10.00 Total obligations	329,577	372,597	46,000
Financing:			
21.40 Unobligated balance available, start of year	−38,464	−213,727	−20,000
24.40 Unobligated balance available, end of year	213,727	20,000	6,000
39.00 **Budget authority (gross)**	**504,839**	**178,870**	**32,000**
Budget authority:			
Current:			
40.00 **Appropriation**	**55,000**	**10,000**	**20,000**
Permanent:			
68.00 **Spending authority from offsetting collections**	**449,839**	**168,870**	**12,000**
Relation of obligations to outlays:			
71.00 Total obligations	329,577	372,597	46,000
72.10 Receivables in excess of obligations, start of year	−35,361	−191,736	−44,254
74.10 Receivables in excess of obligations, end of year	191,736	44,254	25,254
87.00 Outlays (gross)	485,951	225,115	27,000
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−449,839	−168,870	−12,000
89.00 Budget authority (net)	55,000	10,000	20,000
90.00 Outlays (net)	36,112	56,245	15,000

This activity provides for flood emergency preparation, flood fighting and rescue operations, and repair of flood con-

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trol and Federal hurricane or shore protection works. It also provides for emergency supplies of clean water where the source has been contaminated and, in drought distressed areas, adequate supplies of water for human and livestock consumption. In the event of a major flood or coastal emergency, additional funds may be requested.

Object Classification (in thousands of dollars)

Identification code 96–3125–0–1–301	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,411	5,703	5,431
11.3 Other than full-time permanent	217	193	184
11.5 Other personnel compensation	203	181	172
11.9 Total personnel compensation	6,831	6,077	5,787
12.1 Civilian personnel benefits	1,192	1,060	1,010
21.0 Travel and transportation of persons	1,294	950	880
22.0 Transportation of things	37	44	35
23.1 Rental payments to GSA	663	677	610
23.2 Rental payments to others	51	58	35
23.3 Communications, utilities, and miscellaneous charges	384	525	375
24.0 Printing and reproduction	155	180	140
25.2 Other services	10,909	31,108	14,069
26.0 Supplies and materials	828	1,380	780
31.0 Equipment	555	875	495
32.0 Land and structures	1,549	4,630	1,760
43.0 Interest and dividends	35	33	24
99.0 Subtotal, direct obligations	24,483	47,597	26,000
99.0 Reimbursable obligations	305,094	325,000	20,000
99.9 Total obligations	329,577	372,597	46,000

Personnel Summary

Identification code 96–3125–0–1–301	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	167	143	134
1005 Full-time equivalent of overtime and holiday hours	6	6	7
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	202	35	35
2005 Full-time equivalent of overtime and holiday hours	2	.....	.....

General Expenses

For expenses necessary for general administration and related functions in the office of the Chief of Engineers and offices of the Division Engineers; activities of the [Board of Engineers for Rivers and Harbors, the] Coastal Engineering Research Board, the Humphreys Engineer Center Support Activity, and the Water Resources Support Center, [$142,000,000] *$148,500,000*, to remain available until expended.

[Funds are provided for the management and direction of the United States Army Corps of Engineers Civil Works Program, except that such funds shall not be used to close any district office of the Corps of Engineers. To further a more efficient headquarters and division office structure, the Secretary may transfer not to exceed $7,000,000 from other appropriations under this title to be merged with, and remain available for the same time period as, this appropriation: *Provided*, That this appropriation shall not be increased by more than 5 per centum by any such transfers, and the Committees on Appropriations of the House and Senate shall be promptly advised of such proposed transfers.] *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 96–3124–0–1–301	1992 actual	1993 est.	1994 est.
Program by activities:			
Executive direction and management:			
00.01 Office, Chief of Engineers	48,887	54,560	54,255
00.02 Division offices	71,542	77,420	74,300
00.05 Board of Engineers for Rivers and Harbors	414	243	.....
00.06 Coastal Engineering Research Board	267	300	305
Support centers:			
00.09 Humphreys Engineer Center Support Activity	10,566	11,760	12,070
00.10 Engineer Automation Support Activity	472	.....	.....
00.11 Water Resources Support Center	7,405	7,565	7,570
10.00 Total obligations	139,553	151,848	148,500
Financing:			
21.40 Unobligated balance available, start of year	−6,101	−8,048	−5,200
24.40 Unobligated balance available, end of year	8,048	5,200	5,200
39.00 **Budget authority**	141,500	149,000	148,500
Budget authority:			
40.00 Budget authority (appropriation)	141,500	142,000	148,500
42.00 Transferred from other accounts	.....	7,000	.....
43.00 **Appropriation (total)**	**141,500**	**149,000**	**148,500**
Relation of obligations to outlays:			
71.00 Total obligations	139,553	151,848	148,500
72.40 Obligated balance, start of year	27,164	27,042	28,600
74.40 Obligated balance, end of year	−27,042	−28,600	−29,500
90.00 Outlays	139,675	150,290	147,600

Executive direction and management.—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices. Under proposed legislation, up to $2 million of the $7 million transferred into the account in FY 1993 to initiate reorganization of Corps headquarters and division offices would become available during 1993 for funding a shortfall which has developed because the expected manpower savings from the planned reorganization cannot be realized.

Board of Engineers for Rivers and Harbors.—This advisory board was terminated in March 1993.

Coastal Engineering Research Board.—The Board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

Humphreys Engineer Center Support Activity.—This support center provides administrative services for the Office, Chief of Engineers and other separate field operating activities to include personnel, logistics, and finance and accounting.

Engineer Automation Support Activity.—This central data processing service was terminated in 1991.

Water Resources Support Center.—This support center performs studies and analyses for meeting national objectives. It develops planning techniques for comprehensive management and development of the Nation's water resources, and manages the Washington level review of all proposed water resources projects.

Object Classification (in thousands of dollars)

Identification code 96–3124–0–1–301	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	80,704	81,255	80,695
11.3 Other than full-time permanent	1,677	1,700	1,560
11.5 Other personnel compensation	1,709	4,020	3,750
11.7 Military personnel	4,494	4,600	4,325
11.9 Total personnel compensation	88,584	91,575	90,330
12.1 Civilian personnel benefits	13,903	15,210	14,185
Military personnel benefits:			
12.2 Accrued retirement	1,645	1,685	1,585
12.2 Other personnel	496	490	480
21.0 Travel and transportation of persons	5,498	5,200	5,000
22.0 Transportation of things	517	560	470
23.1 Rental payments to GSA	6,776	7,200	7,525
23.2 Rental payments to others	1,154	1,210	1,265
23.3 Communications, utilities, and miscellaneous charges	3,249	3,455	3,350
24.0 Printing and reproduction	1,050	1,258	1,155
25.2 Other services	13,709	20,860	20,045
26.0 Supplies and materials	1,469	1,540	1,550
31.0 Equipment	1,057	1,145	1,100
32.0 Land and structures	446	460	460
99.9 Total obligations	139,553	151,848	148,500

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General and special funds—Continued

GENERAL EXPENSES—Continued

Personnel Summary

Identification code 96-3124-0-1-301	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,597	1,518	1,481
1005 Full-time equivalent of overtime and holiday hours	15	40	40

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

Flood control, Mississippi River and tributaries:	*1992 actual*	*1993 est.*	*1994 est.*
Direct program	357,363	358,068	344,000
Reimbursable program	566	450	450
Rivers and harbors contributed funds (permanent appropriation)	13	8,100	2,500
Total obligations	357,942	366,618	346,950

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), [$351,182,000] *$343,000,000*, to remain available until expended: *Provided,* That not less than $250,000 shall be available for bank stabilization measures as determined by the Chief of Engineers to be advisable for the control of bank erosion of streams in the Yazoo Basin, including the foothill area, and where necessary such measures shall complement similar works planned and constructed by the Soil Conservation Service and be limited to the areas of responsibility mutually agreeable to the District Engineer and the State Conservationist[: *Provided further,* That the funds provided herein for operation and maintenance of Yazoo Basin Lakes shall be available for the maintenance of road and trail surfaces, alignments, widths, and drainage features: *Provided further,* That the Secretary of the Army, acting through the Chief of Engineers, is directed to use $1,000,000 of the funds appropriated herein to continue work on the Eastern Arkansas Region, Arkansas, project including the development and implementation of plans for one area to serve as a demonstration project]. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 96-3112-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 General investigations	3,648	4,712	3,460
00.03 Construction	219,767	217,087	203,900
00.04 Dam safety assurance	420	2,425	10,480
00.05 Maintenance	133,528	133,844	126,160
00.91 Total direct program	357,363	358,068	344,000
01.01 Reimbursable program	566	450	450
10.00 Total obligations	357,929	358,518	344,450
Financing:			
21.40 Unobligated balance available, start of year	−12,812	−11,886	−5,000
24.40 Unobligated balance available, end of year	11,886	5,000	4,000
39.00 **Budget authority (gross)**	**357,003**	**351,632**	**343,450**
Budget authority:			
Current:			
40.00 **Appropriation**	**356,437**	**351,182**	**343,000**
Permanent:			
68.00 **Spending authority from offsetting collections**	**566**	**450**	**450**
Relation of obligations to outlays:			
71.00 Total obligations	357,929	358,518	344,450
72.40 Obligated balance, start of year	105,310	87,573	82,795
74.40 Obligated balance, end of year	−87,573	−82,795	−81,751
87.00 Outlays (gross)	375,666	363,296	345,494
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−566	−450	−450
89.00 Budget authority (net)	356,437	351,182	343,000
90.00 Outlays (net)	375,100	362,846	345,044

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	356,437	351,182	343,000
Outlays	375,100	362,846	345,044
Stimulus and other supplemental proposals:			
Budget authority		13,525	
Outlays		4,058	9,467
Total:			
Budget authority	356,437	364,707	343,000
Outlays	375,100	366,904	354,511

Funds are requested for planning, construction, and operation and maintenance activities associated with the Mississippi River and Tributaries water resources development project located in the Lower Mississippi Valley from Cape Girardeau, Missouri, to the Gulf of Mexico.

Funding for one new construction start is included with a total Federal cost of $3.3 million.

Funds are requested to continue the Yazoo Basin Study reformulation report, which will identify alternative plans for achieving greater levels of environmental and urban-flood protection. In addition, funds are requested to continue the mitigation plan for completed portions of the Yazoo Backwater Project in Mississippi.

Object Classification (in thousands of dollars)

Identification code 96-3112-0-1-301	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	66,863	69,998	63,560
11.3 Other than full-time permanent	3,930	4,114	3,736
11.5 Other personnel compensation	9,666	10,119	9,188
11.7 Military personnel	749	775	802
11.9 Total personnel compensation	81,208	85,006	77,286
12.1 Civilian personnel benefits	12,975	13,583	12,334
Military personnel benefits:			
12.2 Accrued retirement	274	284	294
12.2 Other personnel	83	86	89
21.0 Travel and transportation of persons	4,459	4,540	4,405
22.0 Transportation of things	307	320	310
23.1 Rental payments to GSA	2,819	2,880	2,900
23.2 Rental payments to others	14	13	13
23.3 Communications, utilities, and miscellaneous charges	4,035	4,125	4,000
24.0 Printing and reproduction	907	955	925
25.2 Other services	141,687	145,856	146,364
26.0 Supplies and materials	4,857	5,220	5,060
31.0 Equipment	3,581	3,080	2,990
32.0 Land and structures	98,477	90,500	85,500
43.0 Interest and dividends	1,680	1,620	1,530
99.0 Subtotal, direct obligations	357,363	358,068	344,000
99.0 Reimbursable obligations	566	450	450
99.9 Total obligations	357,929	358,518	344,450

Personnel Summary

Identification code 96-3112-0-1-301	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	2,047	2,070	1,850
1005 Full-time equivalent of overtime and holiday hours	295	310	325
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	3	2	2

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PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 96-9921-0-2-999	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	2,000	2,100	2,200
02.00 Receipts	148	148	148
04.00 Total: Balances and collections	2,148	2,248	2,348
05.00 Appropriation	−48	−48	−48
07.00 Balance, end of year: Treasury balance	2,100	2,200	2,300

Program and Financing (in thousands of dollars)

Identification code 96-9921-0-2-999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Hydraulic mining in California, debris fund	48	48	48
00.02 Maintenance and operation of dams and other improvements of navigable waters	6,209	6,313	6,952
00.03 Payments to States	5,521	5,937	5,000
10.00 Total obligations	11,778	12,298	12,000
Financing:			
21.40 Unobligated balance available, start of year	−11,730	−12,250	−11,952
24.40 Unobligated balance available, end of year	12,250	11,952	11,952
60.25 **Budget authority (appropriation)** (special fund, indefinite)	**12,298**	**12,000**	**12,000**
Relation of obligations to outlays:			
71.00 Total obligations	11,778	12,298	12,000
72.40 Obligated balance, start of year	70	89	87
74.40 Obligated balance, end of year	−89	−87	−87
90.00 Outlays	11,760	12,300	12,000
Distribution of budget authority by account:			
Hydraulic mining in California, debris fund	48	48	48
Maintenance and operation of dams and other improvements of navigable waters	6,313	6,952	6,952
Payments to States	5,937	5,000	5,000
Distribution of outlays by account:			
Hydraulic mining in California, debris fund	48	48	48
Maintenance and operation of dams and other improvements of navigable waters	6,191	6,315	6,952
Payments to States	5,521	5,937	5,000

Hydraulic mining in California, debris fund.—Fees paid by mine operators in the Sacramento and San Joaquin river basins for depositing mine debris in restraining works are used for maintaining the works (33 U.S.C. 683).

Maintenance and operation of dams and other improvements of navigable waters.—License fees are levied by the Department of Energy for private construction, operation and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 810a). License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal projects. One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 803e).

Payments to States.—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government (33 U.S.C. 701c-3).

Object Classification (in thousands of dollars)

Identification code 96-9921-0-2-999	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	307	178	180
11.3 Other than full-time permanent	13	8	8
11.5 Other personnel compensation	12	7	7
11.9 Total personnel compensation	332	193	195
12.1 Civilian personnel benefits	58	33	34
21.0 Travel and transportation of persons	17	15	15
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	112	90	80
23.2 Rental payments to others	5	6	6
23.3 Communications, utilities, and miscellaneous charges	41	47	52
24.0 Printing and reproduction	6	8	10
25.2 Other services	5,494	5,767	5,394
26.0 Supplies and materials	107	110	115
31.0 Equipment	84	91	98
41.0 Grants, subsidies, and contributions	5,521	5,937	6,000
99.9 Total obligations	11,778	12,298	12,000

Personnel Summary

Identification code 96-9921-0-2-999	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	9	5	5

Intragovernmental funds:

REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 96-4902-0-4-301	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Plant and equipment services	100,137	100,000	100,000
00.02 Warehousing	1,818	2,000	2,000
00.03 Shop and facility services	835,156	835,000	835,000
00.04 General administrative services	1,396,109	1,468,000	1,378,000
00.91 Total operating expenses	2,333,220	2,405,000	2,315,000
Capital investment:			
01.01 Land and structures	17,562	18,000	15,000
01.02 Dredges	32,653	13,000	500
01.03 Other floating plant	10,159	23,000	20,000
01.04 Land-based equipment	31,431	30,000	39,500
01.05 Tools, office furniture, and equipment	6,211	11,000	10,000
01.91 Total capital investment	98,016	95,000	85,000
10.00 Total obligations	2,431,236	2,500,000	2,400,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−5,423	−36,052	−20,000
24.90 Unobligated balance available, end of year: Fund balance	36,052	20,000	15,000
68.00 **Budget authority (gross): (Spending authority from offsetting collections**	**2,461,865**	**2,483,948**	**2,395,000**
Relation of obligations to outlays:			
71.00 Total obligations	2,431,236	2,500,000	2,400,000
72.90 Obligated balance, start of year: Fund balance	343,032	354,346	370,398
74.90 Obligated balance, end of year: Fund balance	−354,346	−370,398	−375,398
87.00 Outlays (gross)	2,419,922	2,483,948	2,395,000
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−2,454,865	−2,476,948	−2,388,000
88.40 Non-Federal sources	−7,000	−7,000	−7,000
88.90 Total, offsetting collections	−2,461,865	−2,483,948	−2,395,000
89.00 Budget authority (net)			
90.00 Outlays (net)	−41,943		

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Intragovernmental funds—Continued

REVOLVING FUND—Continued

The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons (33 U.S.C. 576).

Object Classification (in thousands of dollars)

Identification code 96–4902–0–4–301	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	11,381	11,558	11,540
11.3 Other than full-time permanent	943	957	956
11.5 Other personnel compensation	1,162	1,180	1,178
11.9 Total personnel compensation	13,486	13,695	13,674
12.1 Civilian personnel benefits	1,429	1,451	1,449
21.0 Travel and transportation of persons	12,939	12,500	12,000
22.0 Transportation of things	776	842	820
23.3 Communications, utilities, and miscellaneous charges	26,533	27,000	26,200
24.0 Printing and reproduction	26,102	26,000	25,220
25.2 Other services	2,174,436	2,241,512	2,149,517
26.0 Supplies and materials	85,580	86,000	83,420
31.0 Equipment	76,584	77,000	74,700
32.0 Land and structures	13,372	14,000	13,000
99.9 Total obligations	2,431,236	2,500,000	2,400,000

Personnel Summary

Identification code 96–4902–0–4–301	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	355	347	341
5005 Full-time equivalent of overtime and holiday hours	2	2	2

Trust Funds

INLAND WATERWAYS TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20–8861–0–7–301	1992 actual	1993 est.	1994 est.
Balance, start of year:			
01.00 Treasury balance	4	3	
U.S. securities:			
01.01 Par value	228,769	190,240	165,180
01.02 Unrealized discount	−11,793	−4,072	−3,000
01.99 Total balance, start of year	216,980	186,171	162,180
Receipts:			
Inland waterway fuel tax:			
02.01 Current law	69,866	82,000	94,000
02.01 Proposed law			26,000
02.02 Interest and profits on investments	13,755	10,100	9,400
02.99 Total receipts	83,621	92,100	129,400
Total, Balances and collections:			
04.00 Excluding unrealized discount	300,601	278,271	291,580
05.00 Appropriation	−114,430	−116,091	−121,593
Balance, end of year:			
07.00 Treasury balance	3		
U.S. securities:			
07.01 Par value	190,240	165,180	172,987
07.02 Unrealized discount	−4,072	−3,000	−3,000
07.99 Total balance, end of year	186,171	162,180	169,987

Program and Financing (in thousands of dollars)

Identification code 20–8861–0–7–301	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	113,426	116,091	121,593
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	−737	−1,742	−1,742
24.40 Unobligated balance available, end of year: Treasury balance	1,742	1,742	1,742
40.00 **Budget authority (appropriation)**	**114,430**	**116,091**	**121,593**
Relation of obligations to outlays:			
71.00 Total obligations	113,426	116,091	121,593
72.40 Obligated balance, start of year: Treasury balance	18,711	9,674	15,672
74.40 Obligated balance, end of year: Treasury balance	−9,674	−15,672	−16,497
90.00 Outlays	122,463	110,093	120,768

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978, Public Law 95–502, and amended by the Water Resources Development Act of 1986, Public Law 99–662. Revenue is derived from taxes imposed on fuel in vessels engaged in commercial waterway transportation and is used for one half of the construction and rehabilitation costs of specified inland waterway projects. See "Construction, General" for appropriations language.

Legislation is being proposed to incrementally increase fuel taxes over the next four calendar years starting in 1994 to fund up to 100 percent of operation and maintenance costs on taxed segments of the inland waterways system by 1997. After 1998, the rate is to be indexed for inflation.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 96–8862–0–7–301	1992 actual	1993 est.	1994 est.
Program by activities:			
General investigations:			
00.01 Where required for an authorized Federal study	11,431	31,300	28,900
00.02 Where not required for an authorized Federal study	3,202	3,400	3,700
Construction:			
00.03 Where required for an authorized Federal project	110,745	160,000	128,500
00.04 Where not required for an authorized Federal project	11,011	15,000	22,600
Flood control, Mississippi River and tributaries:			
00.05 Where required for an authorized feature	13	8,100	2,500
00.06 Where not required for an authorized feature	166	100	100
Maintenance:			
00.07 Where required for an authorized Federal project	2,935	1,900	1,600
00.08 Where not required for an authorized Federal project	2,224	2,500	2,600
00.09 Coastal wetlands restoration: Where required for projects		7,100	12,000
10.00 Total obligations	141,727	229,400	202,500
Financing:			
21.40 Unobligated balance available, start of year	−58,975	−69,029	−69,029
24.40 Unobligated balance available, end of year	69,029	69,029	69,029
60.05 **Budget authority (appropriation)** (indefinite)	**151,781**	**229,400**	**202,500**
Relation of obligations to outlays:			
71.00 Total obligations	141,727	229,400	202,500
72.40 Obligated balance, start of year	43,805	43,814	43,814
74.40 Obligated balance, end of year	−43,814	−43,814	−43,814
90.00 Outlays	141,717	229,400	202,500

Funds are contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cash contributions by terms of agreements with non-Federal interests for study, design, construction and maintenance of authorized Federal projects as well as other non-Federal contributions.

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Object Classification (in thousands of dollars)

Identification code 96-8862-0-7-301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	23,931	27,199	37,132
11.3	Other than full-time permanent	791	899	1,228
11.5	Other personnel compensation	738	838	1,145
11.9	Total personnel compensation	25,460	28,936	39,505
12.1	Civilian personnel benefits	4,834	5,494	7,501
21.0	Travel and transportation of persons	267	310	330
22.0	Transportation of things	17	18	20
23.1	Rental payments to GSA	368	390	410
23.2	Rental payments to others	5	4	4
23.3	Communications, utilities, and miscellaneous charges	189	195	202
24.0	Printing and reproduction	120	145	160
25.2	Other services	72,708	129,243	106,143
26.0	Supplies and materials	426	490	535
31.0	Equipment	153	415	470
32.0	Land and structures	37,180	63,760	47,220
99.9	Total obligations	141,727	229,400	202,500

Personnel Summary

Identification code 96-8862-0-7-301		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	705	774	1,040

Harbor Maintenance Trust Fund

Unavailable Collections (in thousands of dollars)

Identification code 96-8863-0-7-301		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance		4	
	U.S. securities:			
01.01	Par value	77,575	124,600	191,590
01.02	Unrealized discount	−5,066	−3,577	−3,700
01.99	Total balance, start of year	72,509	121,027	187,890
	Receipts:			
	Harbor maintenance user fees:			
02.01	Current compliance	505,827	554,000	554,000
02.01	Compliance enforcement (proposed legislation)			16,600
02.02	Saint Lawrence Seaway tolls	8,733	9,250	9,480
02.03	Interest on investments	16,502	18,300	22,148
02.99	Total receipts	531,062	581,550	602,228
04.00	Total: Balances and collections	603,571	702,577	790,118
	Appropriations:			
	Department of Transportation:			
05.01	Saint Lawrence Seaway Development Corporation, Operations and maintenance	−10,550	−10,825	−10,915
05.01	Share of rental payments for the Saint Lawrence Seaway Development Corporation	−16	−160	−175
05.02	Army Corps of Engineers, Civil: Operation and maintenance of commercial navigation harbors	−462,229	−493,452	−500,000
05.03	Department of the Treasury: Saint Lawrence Seaway toll rebate program	−9,749	−10,250	−9,707
05.04	Army Corps of Engineers, Departments of Treasury and Commerce: Administrative expenses (proposed legislation)			−5,000
05.05	Department of Commerce: National Oceanic and Atmospheric Administration: Commercial navigation and related activities (proposed legislation)			−45,500
05.99	Total appropriations	−482,544	−514,687	−571,297
	Balance, end of year:			
07.00	Treasury balance	4		
	U.S. securities:			
07.01	Par value	124,600	191,590	222,521
07.02	Unrealized discount	−3,577	−3,700	−3,700
07.99	Total balance, end of year	121,027	187,890	218,821

Program and Financing (in thousands of dollars)

Identification code 96-8863-0-7-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Operation and maintenance of commercial navigation harbors (total obligations) (object class 25.2)	462,229	493,452	500,000
	Financing:			
40.00	**Budget authority (appropriation)**	**462,229**	**493,452**	**500,000**
	Relation of obligations to outlays:			
71.00	Total obligations	462,229	493,452	500,000
90.00	Outlays	462,229	493,452	500,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	462,229	493,452	500,000
Outlays	462,229	493,452	500,000
Legislative proposal, not subject to PAYGO:			
Budget authority			5,000
Outlays			5,000
Total:			
Budget authority	462,229	493,452	505,000
Outlays	462,229	493,452	505,000

The Harbor Maintenance Trust Fund is established in accordance with the Harbor Maintenance Revenue Act of 1986 (Public Law 99-662, Title XIV, as amended). Under law, revenue is derived from: (1) receipts from a 0.125 percent *ad valorem* user fee imposed on commercial cargo loaded and unloaded at specified U.S. ports open to public navigation, and (2) collection of charges and tolls imposed by the Saint Lawrence Seaway Development Corporation.

The Harbor Maintenance Revenue Act also authorized expenditures from the Trust Fund to fully finance the operation and maintenance of the Corporation, to finance up to 100 percent of Corps of Engineers' harbor operation and maintenance (O&M) costs, including O&M costs associated with Great Lakes navigational projects, and to rebate the U.S. portion of tolls paid on the Seaway.

For appropriation language, see the following accounts: Army Corps of Engineers, Civil "Operation and Maintenance, General"; St. Lawrence Seaway Development Corporation "Operation and maintenance"; and Department of the Treasury "St. Lawrence Seaway toll rebate program" and "Rental Payments".

Harbor Maintenance Trust Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 96-8863-2-7-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)			5,000
	Financing:			
40.00	**Budget authority (appropriation)**			5,000
	Relation of obligations to outlays:			
7100	Total obligations			5,000
90,000	Outlays			5,000

Legislation will be proposed to authorize payment of up to $5 million annually for administrative costs of the Corps, Treasury and Commerce and to also provide $45.5 million to fund certain National Oceanic and Atmospheric Administration (NOAA) programs that benefit the commercial navigation industry. Details of this legislation will be forthcoming after the submission of the 1994 Budget.

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Intragovernmental funds—Continued

HARBOR MAINTENANCE TRUST FUND—Continued

COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Coastal Wetlands Restoration Trust	7,389	35,867	35,117
Rivers and harbors contributed funds (permanent appropriation)	.....	7,100	12,000
Total obligations	7,389	42,967	47,117

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 96-8333-0-7-301	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	7,389	35,867	35,117
Financing:			
21.40 Unobligated balance available, start of year	.....	−25,696	−23,000
24.40 Unobligated balance available, end of year	25,696	23,000	20,000
62.00 **Budget authority: Transferred from other accounts**	**33,085**	**33,173**	**32,117**
Relation of obligations to outlays:			
71.00 Total obligations	7,389	35,867	35,117
72.40 Obligated balance, start of year	.....	4,402	11,961
74.40 Obligated balance, end of year	−4,402	−11,961	−7,830
90.00 Outlays	2,987	28,308	39,248

In 1990, the Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) authorized transfer of 18 percent of each annual appropriation from the Sport Fish Restoration Account for coastal wetlands activities; 70 percent of this amount is allocated to the Corps of Engineers for use by the Louisiana Coastal Wetlands Conservation and Restoration Task Force, chaired by the Secretary of the Army, to provide for the long-term conservation, protection, and restoration of coastal wetlands in the State of Louisiana. The Coastal Wetlands Restoration Trust Fund is established to receive these funds and finance the appropriate activities.

Object Classification (in thousands of dollars)

Identification code 96-8333-0-7-301	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent	.....	1,183	1,092
11.3 Other than full-time permanent	.....	66	61
11.5 Other personnel compensation	.....	47	43
11.9 Total personnel compensation	.....	1,296	1,196
12.1 Civilian personnel benefits	.....	240	221
21.0 Travel and transportation of persons	.....	25	25
23.3 Communications, utilities, and miscellaneous charges	.....	9	8
25.2 Other services	7,389	34,243	33,609
26.0 Supplies and materials	.....	4	3
31.0 Equipment	.....	50	55
99.9 Total obligations	7,389	35,867	35,117

Personnel Summary (in thousands of dollars)

Identification code 96-8333-0-7-301	1992 actual	1993 est.	1994 est.
1001 Total compensation workyears: Full-time equivalent employment	.....	33	30

OIL SPILL RESEARCH

For expenses necessary to carry out the purposes of the Oil Spill Liability Trust Fund, pursuant to Title VII of the Oil Pollution Act of 1990, $350,000, to be derived from the Fund and to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 96-8868-0-7-301	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	.....	.....	340
Financing:			
24.40 Unobligated balance available, end of year	.....	.....	10
40.00 **Budget authority (appropriation)**	.....	.....	**350**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	340
74.40 Obligated balance, end of year	.....	.....	−7
90.00 Outlays	.....	.....	333

Title VII of the Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund to perform oil pollution research. The initial focus of the Army Corps of Engineers effort will be in the development of advanced displays, maps, and data management systems utilizing satellite and/or aircraft imaging data. These management tools will be "near real-time", accurate, and focused for the on-scene spill coordinator's use for optimal allocation of resources and timely response to the specific oil spill situation.

ADMINISTRATIVE PROVISIONS

Appropriations in this title or appropriations made in this title in subsequent Energy and Water Development Appropriations Acts shall hereafter be available for expenses of attendance by military personnel at meetings in the manner authorized by section 4110 of title 5, United States Code, uniforms, and allowances therefor, as authorized by law (5 U.S.C. 5901-5902), and for printing, either during a recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress. Appropriations in this title shall be available for official reception and representation expenses (not to exceed $5,000); and during the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles. *(Energy and Water Development Appropriations Act, 1993.)*

[GENERAL PROVISIONS]

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

SEC. 101-106. Provisions authorizing various water resources development projects and activities, and modification to previous project authorizations, and other Civil Works activities. *(Energy and Water Development Appropriations Act, 1993.)*

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

State and Private Forestry, Forest Service, Department of Agriculture.
Operation and Maintenance, Army, Department of the Army.
Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Department of Commerce.
Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.
Construction, National Park Service, Department of the Interior.
Federal Buildings Fund, General Services Administration.
Acquisition and Construction of Radio Facilities, United States Information Agency.
Appalachian Regional Development Programs, Appalachian Regional Commission.
Hazardous Substance Response Trust Fund, Environmental Protection Agency.

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MILITARY RETIREMENT

Federal Funds

General and special funds:

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 97-0040-0-1-054		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 13.0)	11,169,000	12,273,000	12,949,000
	Financing:			
60.05	**Budget authority (appropriation)** (indefinite)	**11,169,000**	**12,273,000**	**12,949,000**
	Relation of obligations to outlays:			
71.00	Total obligations	11,169,000	12,273,000	12,949,000
90.00	Outlays	11,169,000	12,273,000	12,949,000

The 1994 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability was determined by the DOD Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover: (a) retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors benefits.

RETIRED PAY, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0030-0-1-602		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.10	Receivables in excess of obligations, start of year	−1,593	−32	−32
74.10	Receivables in excess of obligations, end of year	32	32	32
90.00	Outlays	−1,561		

Trust Funds

MILITARY RETIREMENT FUND

Unavailable Collections (in thousands of dollars)

Identification code 97-8097-0-7-602		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	48	307,133	50,000
	U.S. securities:			
01.01	Par value	74,155,541	85,791,567	105,421,900
01.02	Unrealized discounts			−9,686,600
01.99	Total balance, start of year	74,155,589	86,098,700	95,785,300
	Receipts:			
02.00	Appropriation from: DOD Military	16,309,155	13,369,800	12,539,300
02.01	Appropriation from: Corps of Engineers	5,000	4,700	4,800
02.03	General fund payment (unfunded liability)	11,169,000	12,273,000	12,949,000
02.04	Earnings on investments	9,017,092	9,630,000	10,500,000
02.99	Subtotal receipts	36,500,247	35,277,500	35,993,100
04.00	Total: Balances and collections	110,655,836	121,376,200	131,778,400
05.00	Appropriation	−24,557,136	−25,590,900	−26,767,200
	Balance, end of year:			
07.00	Treasury balance	307,133	50,000	10,000
	U.S. securities:			
07.01	Par value	85,791,567	105,421,900	114,227,100
07.02	Unrealized discounts		−9,686,600	−9,225,900
07.99	Total balance, end of year	86,098,700	95,785,300	105,011,200

Program and Financing (in thousands of dollars)

Identification code 97-8097-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Nondisability	21,116,037	21,986,000	22,996,500
00.02	Temporary disability	86,141	89,700	93,800
00.03	Permanent disability	1,431,753	1,491,800	1,560,400
00.04	Fleet Reserve	794,549	828,000	866,100
00.05	Survivors' benefits	1,149,733	1,195,400	1,250,400
10.00	Total obligations (object class 42.0)	24,578,213	25,590,900	26,767,200
	Financing:			
17.00	Recovery of prior year obligations	−21,077		
39.00	**Budget authority**	**24,557,136**	**25,590,900**	**26,767,200**
	Budget authority:			
60.05	Appropriation (indefinite)	36,500,247	35,277,500	35,993,100
60.45	Portion precluded from obligation	−11,943,111	−9,686,600	−9,225,900
63.00	**Appropriation (total)**	**24,557,136**	**25,590,900**	**26,767,200**
	Relation of obligations to outlays:			
71.00	Total obligations	24,578,213	25,590,900	26,767,200
	Obligated balance available, start of year: U.S. securities:			
72.41	Par value	1,900,153	1,961,872	1,961,872
72.42	Unamortized premium or discount, net	98,008	101,256	101,256
72.42	Interest purchased	2,000	2,000	2,000
	Obligated balance available, end of year: U.S. securities:			
74.41	Par value	−1,961,872	−1,961,872	−1,961,872
74.42	Unamortized premium or discount, net	−101,256	−101,256	−101,256
74.42	Interest purchased	−2,000	−2,000	−2,000
78.00	Adjustments in unexpired accounts	−21,077		
90.00	Outlays	24,492,169	25,590,900	26,767,200

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund is financed through: (a) Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy and Marine Corps, and Air Force, including the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve; (b) Government contributions consisting of a normal cost accrual percentage applied to basic pay amounts contained in the military personnel appropriations; and (c) interest on investments.

The status of the fund is as follows:

STATUS OF FUND

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of year:			
Cash	48	307,133	50,000
U.S. securities (par)	74,155,541	85,791,567	105,421,900
Unamortized premiums/discounts (−)			−9,686,600
Balance of trust fund, start of year	74,155,589	86,098,700	95,785,300
Cash income for the year (intragovernmental receipts):			
Employer's contribution:			
Appropriation: DOD Military	16,309,155	13,369,800	12,539,300
Appropriation: Corps of Engineers	5,000	4,700	4,800
Total, employer's contribution	16,314,155	13,374,500	12,544,100
General fund payment (unfunded liability)	11,169,000	12,273,000	12,949,000
Earnings on investments	9,017,092	9,630,000	10,500,000
Total cash income	36,500,247	35,277,500	35,993,100
Cash outgo during the year: Payments to retirees—existing law	24,492,169	25,590,900	26,767,200
Net income or outgo (−)	12,008,078	9,686,600	9,225,900
Unexpended balance, end of year:			
Cash	307,133	50,000	10,000

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General and special funds—Continued

MILITARY RETIREMENT FUND—Continued

STATUS OF FUND—Continued

[In thousands of dollars]

U.S. securities (par)	85,791,567	105,421,900	114,227,100
Unamortized premiums/discounts (–)	.....	–9,686,600	–9,225,900
Balance of trust fund, end of year	86,098,700	95,785,300	105,011,200

EDUCATION BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Unavailable Collections (in thousands of dollars)

Identification code 97–8098–0–7–702	1992 actual	1993 est.	1994 est.
Balance, start of year:			
01.00 Treasury balance	6,054	.....	.....
U.S. securities:			
01.01 Par value	744,768	629,816	553,416
01.02 Unrealized discounts	–56,097	.....	.....
01.99 Total balance, start of year	694,725	629,816	553,416
Receipts:			
02.01 Employing agency contributions	41,330	48,952	92,261
02.02 Interest	64,223	35,848	32,939
02.99 Subtotal receipts	105,553	84,800	125,200
04.00 Total: Balances and collections	800,278	714,616	678,616
05.00 Appropriation	–170,462	–161,200	–178,800
Balance, end of year:			
07.01 U.S. securities: Par value	629,816	553,416	499,816

Program and Financing (in thousands of dollars)

Identification code 97–8098–0–7–702	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Active duty program	71,938	69,700	67,300
00.02 Selected reserve program	98,524	91,500	111,500
10.00 Total obligations (object class 25.2)	170,462	161,200	178,800
Financing:			
39.00 **Budget authority**	**170,462**	**161,200**	**178,800**
Budget authority:			
60.05 Appropriation (indefinite)	105,553	84,800	125,200
60.26 Appropriation (unavailable balances)	64,909	76,400	53,600
63.00 **Appropriation (total)**	**170,462**	**161,200**	**178,800**
Relation of obligations to outlays:			
71.00 Total obligations	170,462	161,200	178,800
90.00 Outlays	170,462	161,200	178,800

The 1985 Defense Authorization Bill, Public Law 98–525, provided for the accrual funding of certain education benefits to be provided to active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to Selected Reserve personnel under the authority of Chapter 106, Title 10 U.S.C. Public Law 100–48 made this program permanent. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense military personnel appropriations; and (b) interest on investments. Funds are transferred to the Veterans Administration to make benefit payments to eligible personnel. The status of the fund is as follows:

STATUS OF FUND

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of year:			
U.S. securities (par)	688,671	629,816	598,756
Unamortized premiums/discounts (–)	51,394	45,340	.....
Balance of trust fund, start of year	740,065	675,156	598,756
Cash income for the year:			
Employer's contribution:			
Appropriation, DOD Military	41,330	48,952	92,261
Earnings on investments	64,223	35,848	32,939
Total cash income	105,553	84,800	125,200
Cash outgo during the year:			
Benefit payments	170,462	161,200	178,800
Unexpended balance, end of year:			
U.S. securities (par)	629,816	598,756	545,156
Unamortized premiums/discounts (–)	45,340	.....	.....
Balance of trust fund, end of year	675,156	598,756	545,156

ARMED FORCES RETIREMENT HOME

Trust Funds

ARMED FORCES RETIREMENT HOME TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 84–8929–0–7–705	1992 actual	1993 est.	1994 est.
U.S. SOLDIER'S AND AIRMEN'S HOME			
01.01 Balance, start of year: U.S. securities: Par value	141,224	127,006	110,703
Receipts:			
02.01 Interest	6,227	7,678	7,402
02.02 Fines, forfeitures, withheld pay, and contributions	18,424	16,796	15,557
02.03 Member fees and other receipts	6,703	7,297	7,850
02.99 Total receipts	31,354	31,771	30,809
04.00 Total: Balances and collections	172,578	158,777	141,512
Appropriations:			
05.01 Operation and maintenance	–41,352	–42,117	–43,448
05.02 Capital outlay	–4,220	–5,952	–4,930
05.03 Payment of certified claims	.....	–5	–5
05.99 Total appropriations	–45,572	–48,074	–48,383
07.01 Balance, end of year: U.S. securities: Par value	127,006	110,703	93,129
U.S. NAVAL HOME			
01.01 Balance, start of year: U.S. securities: Par value	5,031	14,037	24,092
Receipts:			
02.01 Interest	163	881	1,457
02.02 Fines, forfeitures, withheld pay, and contributions	19,204	18,833	18,031
02.03 Member fees and other receipts	947	1,589	2,123
02.99 Total receipts	20,314	21,303	21,611
04.00 Total: Balances and collections	25,345	35,340	45,703
Appropriations:			
05.01 Operation and maintenance	–10,055	–10,775	–10,841
05.02 Capital program	–1,253	–473	–486
05.99 Total appropriations	–11,308	–11,248	–11,327
07.01 Balance, end of year: U.S. securities: Par value	14,037	24,092	34,376

The 1991 Defense Authorization Act, Public Law 101–510, created an Armed Forces Retirement Home Trust Fund to finance the United States Soldiers' and Airmen's Home and the United States Naval Home. The homes, which are currently in operation, will be financed by appropriations drawn from the trust fund. The homes will be administered by directors appointed by the Secretary of Defense with oversight provided by the Retirement Home Board.

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Soldiers' and Airmen's Home

Operation and Maintenance

For maintenance and operation of the United States Soldiers' and Airmen's Home, to be paid from *funds available to the Soldiers' Home in* the Armed Forces Retirement Home Trust Fund, [$42,457,000] *$43,448,000*: *Provided,* That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 84–8931–0–7–705	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	41,305	42,117	43,448
01.01 Reimbursable program	233	230	237
10.00 Total obligations	41,538	42,347	43,685
Financing:			
25.00 Unobligated balance expiring	47		
39.00 Budget authority (gross)	**41,585**	**42,347**	**43,685**
Budget authority:			
Current:			
40.00 **Appropriation**	**41,352**	**42,457**	**43,448**
40.76 Reduction pursuant to P.L. 102-394		−340	
43.00 Appropriation (total)	**41,352**	**42,117**	**43,448**
Permanent:			
68.00 Spending authority from offsetting collections	**233**	**230**	**237**
Relation of obligations to outlays:			
71.00 Total obligations	41,538	42,347	43,685
72.40 Obligated balance, start of year	4,370	2,974	2,949
74.40 Obligated balance, end of year	−2,974	−2,949	−3,305
77.00 Adjustments in expired accounts	−1,659		
87.00 Outlays (gross)	41,275	42,372	43,329
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−233	−230	−237
89.00 Budget authority (net)	41,352	42,117	43,448
90.00 Outlays (net)	41,042	42,142	43,092

The U.S. Soldiers' and Airmen's Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired soldiers of the regular Army and airmen of the Air Force.

The average number of members receiving domiciliary and hospital care are shown below:

	1992 actual	*1993 est.*	*1994 est.*
Domiciliary care	1,586	1,700	1,700
Hospital care	286	300	300
Total members	1,872	2,000	2,000

Object Classification (in thousands of dollars)

Identification code 84–8931–0–7–705	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22,728	23,455	24,012
11.3 Other than full-time permanent	1,366	1,276	1,349
11.5 Other personnel compensation	1,346	1,531	1,619
11.9 Total personnel compensation	25,440	26,262	26,980
12.1 Civilian personnel benefits	5,378	5,839	5,938
13.0 Benefits for former personnel	10	20	20
21.0 Travel and transportation of persons	19	21	21
22.0 Transportation of things	24	10	11
23.2 Rental payments to others	22		
23.3 Communications, utilities, and miscellaneous charges	1,298	1,464	1,504
24.0 Printing and reproduction	8	9	9
25.2 Other services	3,471	3,506	3,600
26.0 Supplies and materials	5,112	4,946	5,324
31.0 Equipment	507	38	39
42.0 Insurance claims and indemnities	16	2	2
99.0 Subtotal, direct obligations	41,305	42,117	43,448
99.0 Reimbursable obligations	233	230	237
99.9 Total obligations	41,538	42,347	43,685

Personnel Summary

Identification code 84–8931–0–7–705	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	882	947	933
1005 Full-time equivalent of overtime and holiday hours	23		

Soldiers' and Airmen's Home

Capital Outlays

For construction and renovation of the physical plant, to be paid from *funds available to the Soldier's Home in* the Armed Forces Retirement Home Trust Fund, [$6,000,000] *$4,930,000,* to remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 84–8932–0–7–705	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	4,866	15,919	4,930
Financing:			
21.40 Unobligated balance available, start of year	−10,613	−9,967	
24.40 Unobligated balance available, end of year	9,967		
39.00 Budget authority	**4,220**	**5,952**	**4,930**
Budget authority:			
40.00 Appropriation	4,220	6,000	4,930
40.76 Reduction pursuant to P.L. 102-394		−48	
43.00 Appropriation (total)	**4,220**	**5,952**	**4,930**
Relation of obligations to outlays:			
71.00 Total obligations	4,866	15,919	4,930
72.40 Obligated balance, start of year	36,191	8,086	9,875
74.40 Obligated balance, end of year	−8,086	−9,875	−10,257
77.00 Adjustments in expired accounts	−130		
90.00 Outlays	32,841	14,130	4,548

This appropriation finances renovation and construction of the physical plant of the U.S. Soldiers' and Airmen's Home.

Soldiers' and Airmen's Home

Payments of Claims

Program and Financing (in thousands of dollars)

Identification code 84–8930–0–7–705	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)		5	5
Financing:			
60.05 **Budget authority (appropriation)** (indefinite)		**5**	**5**
Relation of obligations to outlays:			
71.00 Total obligations		5	5
90.00 Outlays		5	5

Refunds are made from the permanent fund of amounts of courts-martial fines and other charges erroneously deducted from the pay of soldiers and airmen after adjudication of claims therefor by the General Accounting Office.

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General and special funds—Continued

SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 84-8463-0-8-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 26.0)	4,566	4,700	4,855
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−233	−675	−800
24.90	Unobligated balance available, end of year: Fund balance	675	800	826
68.00	**Budget authority (gross): (Spending authority from offsetting collections**	**5,008**	**4,825**	**4,881**
	Relation of obligations to outlays:			
71.00	Total obligations	4,566	4,700	4,855
72.90	Obligated balance, start of year: Fund balance	64	1,216	1,000
74.90	Obligated balance, end of year: Fund balance	−1,216	−1,000	−1,033
87.00	Outlays (gross)	3,415	4,916	4,822
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds	−5,008	−4,825	−4,881
89.00	Budget authority (net)			
90.00	Outlays (net)	−1,593	91	−59

This fund purchases, on a reimbursable basis, all subsistence items and supplies for the Soldiers' and Airmen's Home.

UNITED STATES NAVAL HOME

OPERATION AND MAINTENANCE

For operation and maintenance of the United States Naval Home, to be paid from funds available to the Naval Home in the Armed Forces Retirement Home Trust Fund, [$10,862,000] *$10,841,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 84-8332-0-7-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	9,753	10,775	10,841
	Financing:			
21.40	Unobligated balance available, start of year		−302	−302
24.40	Unobligated balance available, end of year	302	302	302
39.00	**Budget authority**	**10,055**	**10,775**	**10,841**
	Budget authority:			
40.00	Appropriation	10,055	10,862	10,841
40.76	Reduction pursuant to P.L. 102-394		−87	
43.00	**Appropriation (total)**	**10,055**	**10,775**	**10,841**
	Relation of obligations to outlays:			
71.00	Total obligations	9,753	10,775	10,841
72.40	Obligated balance, start of year		1,050	916
74.40	Obligated balance, end of year	−1,050	−916	−923
77.00	Adjustments in expired accounts	−200		
90.00	Outlays	8,503	10,909	10,834

Object Classification (in thousands of dollars)

Identification code 84-8332-0-7-705		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	4,630	5,102	5,148
12.1	Civilian personnel benefits	937	1,160	1,263
13.0	Benefits for former personnel		14	14
21.0	Travel and transportation of persons	119	119	121
23.3	Communications, utilities, and miscellaneous charges	704	704	718
24.0	Printing and reproduction	5	5	5
25.2	Other services	2,511	2,874	2,759
26.0	Supplies and materials	674	674	685
31.0	Equipment	173	123	128
99.9	Total obligations	9,753	10,775	10,841

Personnel Summary

Identification code 84-8332-0-7-705		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	181	181	178

UNITED STATES NAVAL HOME

CAPITAL PROGRAM

For construction and renovation of the physical plant to be paid from funds available to the Naval Home in the Armed Forces Retirement Home Trust Fund, [$477,000] *$486,000,* to remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 84-8331-0-7-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)	205	998	1,009
	Financing:			
21.40	Unobligated balance available, start of year		−1,048	−523
24.40	Unobligated balance available, end of year	1,048	523	
39.00	**Budget authority**	1,253	473	486
	Financing:			
40.00	Appropriation	1,253	477	486
40.76	Reduction pursuant to P.L. 102-394		−4	
43.00	**Appropriation (total)**	**1,253**	**473**	**486**
	Relation of obligations to outlays:			
71.00	Total obligations	205	998	1,009
72.40	Obligated balance, start of year		205	239
74.40	Obligated balance, end of year	−205	−239	−714
77.00	Adjustments in expired accounts	−98		
90.00	Outlays	−98	964	534

FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS

Federal Funds

General and special funds:

FOREST PRODUCTS PROGRAM

Program and Financing (in thousands of dollars)

Identification code 21-5285-0-2-302		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−2,603	−3,164	−3,164
24.40	Unobligated balance available, end of year	3,164	3,164	3,164
60.25	**Budget authority (appropriation)** (indefinite)	**561**		
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	−50		
90.00	Outlays	−50		

Title 10 of United States Code 2665 authorizes the Department of Defense to retain all of its annual surplus forest products income. The funds may be used to reimburse unplanned expenses in forest management and forest improvement projects.

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Wildlife Conservation

Program and Financing (in thousands of dollars)

Identification code 97–5095–0–2–303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Department of the Army	1,401	1,700	1,700
00.02 Department of the Navy	143	375	375
00.03 Department of the Air Force	675	650	650
10.00 Total obligations	2,219	2,725	2,725
Financing:			
17.00 Recovery of prior year obligations	−43	.....	.....
21.40 Unobligated balance available, start of year	−2,031	−1,950	−1,900
24.40 Unobligated balance available, end of year	1,950	1,900	1,900
60.25 **Budget authority (appropriation)** (indefinite)	**2,094**	**2,675**	**2,725**
Relation of obligations to outlays:			
71.00 Total obligations	2,219	2,725	2,725
72.40 Obligated balance, start of year	679	928	1,223
74.40 Obligated balance, end of year	−928	−1,223	−1,299
78.00 Adjustments in unexpired accounts	−43	.....	.....
90.00 Outlays	1,926	2,430	2,649
Distribution of budget authority by account:			
Department of the Army	1,350	1,650	1,700
Department of the Navy	179	375	375
Department of the Air Force	565	650	650
Distribution of outlays by account:			
Department of the Army	1,127	1,650	1,700
Department of the Navy	182	250	250
Department of the Air Force	617	530	699

These appropriations provide for a program of development and conservation of fish and wildlife and the development of recreational facilities on military reservations. Proceeds from the sale of fishing and hunting permits are used for these programs on the 51 Army, 20 Navy and Marine Corps, and 32 Air Force bases charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the reservation is located.

Object Classification (in thousands of dollars)

Identification code 97–5095–0–2–303	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	85	106	168
12.1 Civilian personnel benefits	20	25	25
21.0 Travel and transportation of persons	40	70	50
22.0 Transportation of things	.....	13	6
23.3 Communications, utilities, and miscellaneous charges	.....	8	.....
24.0 Printing and reproduction	4	37	24
25.2 Other services	79	.....	.....
25.2 Other services	1,293	943	1,011
26.0 Supplies and materials	484	1,044	982
31.0 Equipment	214	293	273
32.0 Land and structures	.....	186	186
99.9 Total obligations	2,219	2,725	2,725

Personnel Summary

Identification code 97–5095–0–2–303	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

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DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

General and special funds:

COMPENSATORY EDUCATION FOR THE DISADVANTAGED

For carrying out the activities authorized by chapter 1 of title I of the Elementary and Secondary Education Act of 1965, as amended, and by section 418A of the Higher Education Act, [$6,763,950,000] *$6,883,007,000*, of which [$6,733,631,000] *$6,856,542,000* shall become available on July 1, [1993] *1994* and shall remain available through September 30, [1994] *1995: Provided*, That [$5,493,875,000] *$5,597,073,000* shall be available for basic grants under section 1005 excluding subsection (a)(3), [$681,450,000] *$694,250,000* shall be available for concentration grants under section 1006, [$40,054,000] *$39,734,000* shall be available for capital expenses under section 1017, [$90,000,000] *$91,529,000* shall be available for the Even Start program under part B, [$305,215,000] *$310,948,000* shall be available for migrant education activities under subpart 1 of part D, [$35,693,000] *$36,363,000* shall be available for delinquent and neglected education activities under subpart 3 of part D, [$61,202,000] *$60,712,000* shall be for State administration under section 1404, [$26,142,000] *$25,933,000* shall be for program improvement activities under section 1405, [$14,850,000] *$13,100,000* shall be for evaluation and technical assistance under sections 1437 and 1463, and [$5,000,000] *$2,980,000* shall be for rural technical assistance under section 1459: *Provided further*, That no State shall receive less than $340,000 from the amounts made available under this appropriation for concentration grants under section 1006: *Provided further*, That no State shall receive less than $375,000 from the amounts made available under this appropriation for State administration grants under section 1404[: *Provided further*, That the number of children counted for section 1006(a) shall be the same as counted for 1993 section 1005 basic grants]. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-0900-0-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Grants for the disadvantaged:			
00.01	Basic grants to local educational agencies	5,520,379	5,454,582	5,597,073
00.02	Concentration grants	609,930	675,998	694,250
00.03	Capital expenses	42,433	39,734	39,734
00.04	Even start	68,991	91,298	91,529
00.05	State agency programs	346,696	344,809	347,311
00.06	State administration	61,820	60,712	60,712
00.07	State program improvement grants	25,125	25,933	25,933
00.08	Evaluation and technical assistance	15,079	14,036	13,100
00.09	Rural technical assistance centers	5,000	4,960	2,980
00.10	Migrant education	10,575	10,385	10,385
00.91	Total direct program	6,706,028	6,722,447	6,883,007
01.01	Reimbursable program	11,684	.....	.....
10.00	Total obligations	6,717,712	6,722,447	6,883,007
	Financing:			
17.00	Recovery of prior year obligations	−8,052	.....	.....
21.40	Unobligated balance available, start of year	−5,486	−13,461	.....
24.40	Unobligated balance available, end of year	13,461	.....	.....
25.00	Unobligated balance expiring	303	.....	.....
39.00	**Budget authority (gross)**	**6,717,938**	**6,708,986**	**6,883,007**
	Budget authority:			
	Current:			
40.00	Appropriation	6,706,254	6,763,950	6,883,007
40.76	Reduction pursuant to P.L. 102-394	.....	−54,964	.....
43.00	**Appropriation (total)**	**6,706,254**	**6,708,986**	**6,883,007**
	Permanent:			
68.00	**Spending authority from offsetting collections**	11,684	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	6,717,712	6,722,447	6,883,007
72.40	Obligated balance, start of year	6,909,741	7,439,059	7,283,152
74.40	Obligated balance, end of year	−7,439,059	−7,283,152	−7,524,903
77.00	Adjustments in expired accounts	−9,845	.....	.....
78.00	Adjustments in unexpired accounts	−8,052	.....	.....
87.00	Outlays (gross)	6,170,497	6,878,354	6,641,256
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−11,443	.....	.....
88.40	Non-Federal sources	−241	.....	.....
88.90	Total, offsetting collections	−11,684	.....	.....
89.00	Budget authority (net)	6,706,254	6,708,986	6,883,007
90.00	Outlays (net)	6,158,813	6,878,354	6,641,256

NOTES

Includes $30 thousand in budget authority in 1994 for field reader costs previously financed from Department of Education, Departmental Management, Program administration account. The comparable amount for 1992 is $12 thousand and for 1993 is $15 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	6,706,254	6,708,986	6,883,007
Outlays	6,158,813	6,878,354	6,641,256
Stimulus and other supplemental proposals:			
Budget authority	.....	734,805	.....
Outlays	.....	428,177	259,667
Investment proposal:			
Budget authority	.....	.....	227,148
Outlays	.....	.....	27,258
Total:			
Budget authority	6,706,254	7,443,791	7,110,155
Outlays	6,158,813	7,306,531	6,928,181

This account funds activities authorized under chapter 1 of title I of the Elementary and Secondary Education Act of 1965 and section 418A of the Higher Education Act of 1965.

Grants for the disadvantaged.—

Basic grants to local educational agencies.—Funds enable local educational agencies to provide supplementary compensatory education services for disadvantaged elementary and secondary school students. Funds are allocated to local school districts on the basis of a statutory formula.

Concentration grants.—Funds provide additional resources for compensatory education programs to local educational agencies that have high concentrations of children from low-income families.

Capital expenses.—Funds assist local educational agencies to pay for certain additional capital costs associated with providing equitable compensatory education services to children in non-public schools.

Even start.—Funds are provided on a formula basis to States, which in turn award grants to local educational agencies to operate projects that provide educational services to children under 8 years of age and basic education to their parents. Prior to 1992, grants were awarded directly to local educational agencies.

State agency programs.—Funds enable State educational agencies to provide supplementary compensatory education services to migrant children and neglected or delinquent children in State institutions, with amounts allocated to the

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General and special funds—Continued

COMPENSATORY EDUCATION FOR THE DISADVANTAGED—Continued

appropriate State agencies on the basis of an annual count of eligible children.

State administration.—Funds are provided to State educational agencies to administer the programs authorized under Chapter 1.

State program improvement grants.—Funds assist States in their efforts to help local educational agencies improve ineffective Chapter 1 projects.

Evaluation and technical assistance.—Funds provide technical assistance to local school districts and State educational agencies and support activities to evaluate Chapter 1 programs.

Rural technical assistance centers.—Funds support regional centers that provide assistance to improve education services for disadvantaged students in rural and small school districts.

Migrant education programs.—Funds support grants to institutions of higher education and other non-profit agencies that assist migrant students to earn a high school equivalency certificate or to complete their first year of college.

Reimbursable program.—Amounts in this activity consist of: payments made to the Department of Education as audit recoveries that the Secretary has granted back to the audited agency under the terms of section 456 of the General Education Provisions Act; and funds appropriated in other accounts for consolidated grants to the insular areas.

Object Classification (in thousands of dollars)

Identification code 91–0900–0–1–501		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	65	.....	.....
23.3	Communications, utilities, and miscellaneous charges	7	.....	.....
24.0	Printing and reproduction	107	.....	.....
25.1	Consulting services	9,797	8,104	9,200
25.2	Other services	11,555	21,277	19,465
26.0	Supplies and materials	4	.....	.....
41.0	Grants, subsidies, and contributions	6,684,493	6,693,066	6,854,342
99.0	Subtotal, direct obligations	6,706,028	6,722,447	6,883,007
99.0	Reimbursable obligations	11,684	.....	.....
99.9	Total obligations	6,717,712	6,722,447	6,883,007

IMPACT AID

For carrying out programs of financial assistance to federally affected schools as authorized by Public Laws 81–815 and 81–874, as amended, [$756,204,000, of which $500,000,000 is designated for defense purposes related to the impact of significant troop relocations to the United States:] *$688,800,000: Provided,* That [$571,654,000] *$600,000,000* shall be for payments under section 3(a), [$124,626,000] *$61,800,000* shall be for payments under section 3(b), [$29,700,000,] *$16,000,000,* to remain available until expended, shall be for payments *related to section 3(a) only* under section 3(d)(2)(B), [$16,424,000] *$8,000,000* shall be for payments under section 2, [$1,800,000, to remain available until expended, which shall be for payments under section 3(e) to local educational agencies funded under such section for fiscal year 1992,] and [$12,000,000,] *$3,000,000,* to remain available until expended, shall be for construction and renovation of school facilities[, including $4,600,000 for awards] under section 10[, $3,800,000 for awards under sections 14(a) and 14(b), and $3,600,000 for awards under sections 5 and 14(c): *Provided further,* That funds provided in this Act shall be available for assistance in defraying the costs of the education of military dependents as a result of temporary dislocations caused by transfers, return of military families from overseas, and closures of foreign and domestic bases, and $500,000,000 shall be made available to the Department of Defense, provided that this entire amount may be transferred to the Secretary of Education and merged with and made available under the Impact Aid program except that nothing in this proviso shall modify any provision of Public Law 81–815 or Public Law 81–874 including those provisions related to eligibility or payment levels for any student or school district]: *Provided further,* That all payments under section 3 shall be based on the number of children who, during the prior fiscal year, were in average daily attendance at the schools of a local educational agency and for whom such agency provided free public education, except that (1) any local educational agency that did not exist in the prior fiscal year and that would be eligible under this proviso for payments under section 3 for the current fiscal year had it been an operating local educational agency in the prior fiscal year, shall be paid on the basis of the number of children who, during the current fiscal year, are in average daily attendance at the schools of such agency and for whom such agency provides free public education; and (2) any local educational agency with an increase of 5 percent or more from the prior fiscal year to the current fiscal year in the number of children described in section 3[(a) or 3(b)] of the Act, as a direct result of activities of the United States, and that submits a written request to the Secretary, shall be paid on the basis of the number of children who, during the current fiscal year, are in average daily attendance at the schools of such agency and for whom such agency provides free public education: *Provided further,* That notwithstanding the provisions of section 3(d)(3)(A), aggregate current expenditure and average daily attendance data for the third preceding fiscal year shall be used to compute local contribution rates: *Provided further,* That notwithstanding the provisions of section 3(d)(2)(B), 3(d)(3)(B)(ii), and 3(h)(2), eligibility and entitlement determinations for those sections shall be computed on the basis of data from the fiscal year preceding each fiscal year described in those respective sections *as they were in effect* for fiscal year 1991. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0102–0–1–501		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Maintenance and operations:			
00.01	Payments for "a" children	588,540	567,081	600,000
00.02	Payments for "b" children	136,626	123,629	61,800
00.03	Payments for Federal property	16,590	16,293	8,000
00.04	Payments for section 3(d)(2)(B)	.....	29,462	16,000
00.05	Payments for decreases in Federal activities	2,735	2,957	.....
00.91	Subtotal, maintenance and operations	744,491	739,422	685,800
01.01	Disaster assistance	47,748	37,462	.....
02.01	Construction	43,155	15,076	3,000
10.00	Total obligations	835,394	791,960	688,800
	Financing:			
17.00	Recovery of prior year obligations	−5,334	.....	.....
21.40	Unobligated balance available, start of year	−37,666	−41,805	.....
24.40	Unobligated balance available, end of year	41,805	.....	.....
39.00	**Budget authority**	**834,198**	**750,154**	**688,800**
	Budget authority:			
40.00	Appropriation	794,198	756,204	688,800
40.76	Reduction pursuant to P.L. 102-394	.....	−6,050	.....
42.00	Transferred from other accounts	40,000	.....	.....
43.00	**Appropriation (total)**	**834,198**	**750,154**	**688,800**
	Relation of obligations to outlays:			
71.00	Total obligations	835,394	791,960	688,800
72.40	Obligated balance, start of year	241,157	274,728	212,590
74.40	Obligated balance, end of year	−274,728	−212,590	−173,487
77.00	Adjustments in expired accounts	−1,695	.....	.....
78.00	Adjustments in unexpired accounts	−5,334	.....	.....
90.00	Outlays	794,794	854,098	727,903

Maintenance and operations.—Payments are made to school districts when enrollments and the availability of revenues from local sources are deemed to have been adversely affected by Federal activities. Funds are provided to districts under section 3 for children who live on and/or whose parents work on Federal property or are on active duty in the uniformed services. For 1994, funds available for section 3(a) payments would total $600 million. Funds for section 3(b) would total $61.8 million to begin a three year phase-out of these pay-

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ments for children whose families make substantial contributions for their education through the local tax base.

In 1994, payments would be made to about 2,500 school districts for over 1.8 million children under section 3. Section 3(d)(2)(B), which authorizes increased payments to certain school districts that meet special conditions, would be funded at $16 million to provide these supplemental payments for section 3(a) children only. Section 2, which provides payments to certain districts having a partial loss of tax base, would be funded at $8 million.

Construction.—Budget authority of $3 million is requested for 1994 for repairs and minor renovations of federally owned school facilities.

Object Classification (in thousands of dollars)

Identification code 91-0102-0-1-501		1992 actual	1993 est.	1994 est.
32.0	Land and structures	50,752	52,538	3,000
41.0	Grants, subsidies, and contributions	784,642	739,422	685,800
99.9	Total obligations	835,394	791,960	688,800

School Improvement Programs

For carrying out the activities authorized by chapter 2 of title I and titles II, III, IV, V, without regard to sections 5112(a) and 5112(c)(2)(A), and VI of the Elementary and Secondary Education Act of 1965; the Stewart B. McKinney Homeless Assistance Act[,]; the Civil Rights Act of 1964; title V of the Higher Education Act; [title IV of Public Law 100-297;] and the Follow Through Act; [$1,543,750,000] *$1,497,890,000,* of which [$1,229,843,000] *$1,192,181,000* shall become available on July 1, [1993] *1994,* and remain available through September 30, [1994] *1995*: *Provided,* That of the amount appropriated, [$23,110,000] *$19,973,000* shall be for national programs under part B of chapter 2 of title I, [$24,750,000 shall be for emergency grants under section 5136, $248,000,000] *and $252,658,000* shall be for State grants for mathematics and science education under part A of title II of the Elementary and Secondary Education Act of 1965[, and $500,000 shall be for an evaluation study of the magnet schools assistance program]. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-1000-0-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Educational improvement:			
00.01	State and local programs	445,624	439,953	415,488
00.02	Inexpensive book distribution	10,000	10,029	10,029
00.03	Arts in education	8,600	6,944	6,944
00.04	Law-related education	6,000	5,952	3,000
	Drug-Free Schools and Communities:			
00.05	State grants	546,886	499,554	498,565
00.06	School personnel training	23,863	13,614	13,614
00.07	National programs	62,099	61,496	61,496
00.08	Emergency grants	30,304	24,552	24,552
00.09	Eisenhower mathematics and science education State grants	196,951	289,065	252,658
00.10	Leadership in educational administration	3,831	.....	.....
00.11	Christa McAuliffe fellowships	2,000	1,964	2,104
00.12	Magnet schools assistance	110,000	107,985	107,985
00.13	Education for homeless children and youth	26,135	24,960	25,470
00.14	Women's educational equity	469	1,984	1,984
00.15	Training and advisory services	22,000	21,605	21,606
00.16	Dropout prevention demonstrations	40,000	37,530	37,730
00.17	General assistance to the Virgin Islands	4,500	2,455	1,227
00.18	Ellender fellowships	4,300	4,223	.....
00.19	Follow through	8,632	8,478	8,478
00.20	Education for Native Hawaiians	6,400	6,448	.....
00.21	Foreign languages assistance	6,314	19,478	.....
00.22	National writing project	2,500	.....	.....
00.23	National commission on time and learning	179	797	.....
00.24	Civic education	3,800	.....	.....
00.25	Training and early childhood education and violence counseling	.....	.....	4,960
00.91	Total direct program	1,571,387	1,589,067	1,497,890
01.01	Reimbursable program	496	.....	.....
10.00	Total obligations	1,571,883	1,589,067	1,497,890
	Financing:			
17.00	Recovery of prior year obligations	-89	.....	.....
21.40	Unobligated balance available, start of year	-51,195	-58,026	.....
24.40	Unobligated balance available, end of year	58,026	.....	.....
25.00	Unobligated balance expiring	66	.....	.....
39.00	**Budget authority (gross)**	**1,578,691**	**1,531,041**	**1,497,890**
	Budget authority:			
	Current:			
40.00	Appropriation	1,578,195	1,543,750	1,497,890
40.76	Reduction pursuant to P.L. 102-394	.....	-12,709	.....
43.00	**Appropriation (total)**	**1,578,195**	**1,531,041**	**1,497,890**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**496**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	1,571,883	1,589,067	1,497,890
72.40	Obligated balance, start of year	2,343,847	2,417,537	2,304,723
74.40	Obligated balance, end of year	-2,417,537	-2,304,723	-2,006,076
77.00	Adjustments in expired accounts	4,114	.....	.....
78.00	Adjustments in unexpired accounts	-89	.....	.....
87.00	Outlays (gross)	1,502,217	1,701,881	1,796,537
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	-496	.....	.....
89.00	Budget authority (net)	1,578,195	1,531,041	1,497,890
90.00	Outlays (net)	1,501,721	1,701,881	1,796,537
	Distribution of outlays by account:			
	School improvement programs	1,501,711	1,701,749	.....
	Science and math education	-10	132	.....

NOTES

Includes $4,960 thousand in budget authority in 1994 for activities previously financed from Department of Education, Office of Postsecondary Education, Higher education account. The comparable amount is $4,960 thousand for 1993.

Includes $300 thousand in budget authority in 1994 for activities previously financed from Department of Education, Departmental Management, Program administration account. Comparable amounts are $93 thousand for 1992 and $114 thousand for 1993.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,578,195	1,531,041	1,497,890
Outlays	1,501,721	1,701,881	1,796,537
Investment proposal:			
Budget authority	.....	.....	75,000
Outlays	.....	.....	9,000
Total:			
Budget authority	1,578,195	1,531,041	1,572,890
Outlays	1,501,721	1,701,881	1,805,537

Educational improvement.—

State and local programs.—States and outlying areas receive grants, according to a statutory formula based on school-age population, to improve the quality of elementary and secondary education for children in public and private schools. Each State retains up to 20 percent of its allocation for statewide activities and distributes the remainder by formula to its local educational agencies.

Inexpensive book distribution.—One award is made to Reading Is Fundamental, Inc. to support the distribution of books to children and other reading motivation activities.

Arts in education.—Funds support arts education activities of the John F. Kennedy Center and the Very Special Arts organization.

Law-related education.—Competitive grants are awarded for programs that promote an understanding of and respect for the law.

Drug-free schools and communities.—

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General and special funds—Continued

SCHOOL IMPROVEMENT PROGRAMS—Continued

State grants.—States and outlying areas receive grants, according to a statutory formula based on school-age population and previous year's share of allocations under chapter 1 of title I of the Elementary and Secondary Education Act of 1965, to assist in combating the abuse of drugs and alcohol by the Nation's children and youth.

School personnel training.—Funds are used to train teachers, counselors, and other school personnel in drug and alcohol abuse education and prevention.

National programs.—Funds support programs at institutions of higher education, programs for Native Hawaiians and Indian youth, regional centers, and Federal activities for preventing alcohol and drug abuse.

Emergency grants.—Grants are awarded to provide special assistance to school systems with a high incidence of drug abuse.

Other programs.—

Eisenhower mathematics and science education State grants.—Funds available for this activity are used by State and local educational agencies to train teachers and improve instruction in mathematics and science. States and outlying areas receive grants based on their school-age population and previous year's share of allocations under chapter 1 of title I of the Elementary and Secondary Education Act. Each State must spend 75 percent of its grant for elementary and secondary education programs and 25 percent for higher education programs.

Christa McAuliffe fellowships.—Fellowships are awarded to outstanding teachers to enable and encourage them to continue their education or to develop educational projects and programs. In 1992, 66 fellows received awards.

Magnet schools assistance.—Funds are provided to local educational agencies for magnet school programs that are part of approved desegregation plans. In 1992, 65 local educational agencies received awards.

Education for homeless children and youth.—Funds are provided to State and local educational agencies to support a State office to coordinate education for homeless children and youth, and to provide direct educational and support services to homeless children and youth that enable them to enroll in, attend, and achieve success in school.

Women's educational equity.—Funds support special programs and the development and dissemination of educational materials that promote educational equity for women and girls.

Training and advisory services.—Grants are made to State educational agencies and regional desegregation assistance centers to enable them to provide technical assistance, at the request of school districts, in desegregating public schools and developing effective methods of coping with special educational problems associated with desegregation.

Dropout prevention demonstrations.—Funds in 1994 would support continuation awards for 86 structured demonstration projects begun in 1991 and 1992 to test new approaches to dropout prevention and reentry. Funds would also support an evaluation of the program.

General Assistance to the Virgin Islands.—Under this program, an award is made to the U.S. Virgin Islands to improve public education.

Follow through.—Funds support grants to local educational agencies and research organizations for demonstrations of compensatory education programs and services to children from low-income families in kindergarten through grade three who have participated in Head Start or similar preschool programs.

Training in early childhood education and violence counseling.—Grants are awarded to institutions of higher education for training programs in early childhood development, training for the counseling of young children affected by violence, and training for adults working with such children.

Object Classification (in thousands of dollars)

Identification code 91–1000–0–1–501		1992 actual	1993 est.	1994 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	360	364	367
24.0	Printing and reproduction	4,230	4,276	4,309
25.1	Consulting services	4,154	3,832	4,000
25.2	Other services	32,507	29,030	29,653
26.0	Supplies and materials	14	14	14
41.0	Grants, subsidies, and contributions	1,530,122	1,551,550	1,459,547
99.0	Subtotal, direct obligations	1,571,387	1,589,067	1,497,890
99.0	Reimbursable obligations	496	.....	.....
99.9	Total obligations	1,571,883	1,589,067	1,497,890

CHICAGO LITIGATION SETTLEMENT

Program and Financing (in thousands of dollars)

Identification code 91–0220–0–1–501		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	15,486	19,179	16,348
	Financing:			
21.40	Unobligated balance available, start of year	−51,013	−35,527	−16,348
24.40	Unobligated balance available, end of year	35,527	16,348	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	15,486	19,179	16,348
72.40	Obligated balance, start of year	4,826	7,141	9,222
74.40	Obligated balance, end of year	−7,141	−9,222	−8,457
90.00	Outlays	13,171	17,098	17,113

Funds made available under this account were reappropriated by the Supplemental Appropriations Act, 1987 (Public Law 100–71) from funds enjoined in *United States of America* v. *Board of Education of the City of Chicago.* The funds were reappropriated for the specific purpose of settling this case.

The Department of Education provides these funds to the Chicago Board of Education in annual increments upon receipt of plans from the school district.

INDIAN EDUCATION

For necessary expenses to carry out, to the extent not otherwise provided, the Indian Education Act of 1988, [$81,274,000] *$84,006,000,* of which [$59,813,000] *$60,905,000* shall be for subpart 1, [$16,838,000] *$19,161,000* shall be for subparts 2 and 3, and [$1,200,000] *$200,000* shall be for collection and analyses of data on Indian education: *Provided,* That [$1,750,000] *$1,735,000* available pursuant to section 5323 of the Act shall remain available for obligation until September 30, [1994] *1995: Provided further, That the Secretary may use funds appropriated for any program in this account under which awards are made on a competitive basis to pay the direct expenses of non-Federal experts to review applications and proposals for such awards. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0101–0–1–501		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Grants to local educational agencies and Indian-controlled schools	56,866	59,304	60,905
00.02	Special programs for Indian students	11,996	12,340	14,300
00.03	Special programs for Indian adults	4,318	4,561	4,861
00.04	Statistics and assessment	.....	1,190	200

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	Program administration:			
00.05	Office of Indian Education	2,807	2,937	3,265
00.06	National advisory council	370	457	475
10.00	Total obligations	76,357	80,789	84,006
	Financing:			
17.00	Recovery of prior year obligations	−195		
21.40	Unobligated balance available, start of year	−140	−205	
24.40	Unobligated balance available, end of year	205		
25.00	Unobligated balance expiring	344		
39.00	**Budget authority**	**76,570**	**80,583**	**84,006**
	Budget authority:			
40.00	Appropriation	76,570	81,274	84,006
40.75	Reduction pursuant to P.L. 102-381		−691	
43.00	**Appropriation (total)**	**76,570**	**80,583**	**84,006**
	Relation of obligations to outlays:			
71.00	Total obligations	76,357	80,789	84,006
72.40	Obligated balance, start of year	102,183	108,277	109,509
74.40	Obligated balance, end of year	−108,277	−109,509	−111,438
77.00	Adjustments in expired accounts	−1,544		
78.00	Adjustments in unexpired accounts	−195		
90.00	Outlays	68,523	79,557	82,077

Grants to local educational agencies and Indian-controlled schools.—Formula grants are made to local educational agencies (LEAs) and tribal schools for supplementary elementary and secondary education programs to meet the special educational and culturally related academic needs of Indian children. In 1992, 1,203 formula grants were made to LEAs and certain tribal schools enrolling approximately 384,350 Indian students. Discretionary awards are authorized to be made to Indian-controlled schools on or near reservations and to LEAs that have been in existence less than three years that serve substantial numbers of Indians. In 1992, 18 discretionary awards supported special projects at 18 Indian-controlled schools.

Special programs for Indian students.—Funds support planning, pilot, and demonstration projects; educational service projects; educational personnel training; resource and evaluation centers; special projects for the education of gifted and talented children; and fellowships. All grants are made through a competitive process.

Special programs for Indian adults.—Competitive grants are made to Indian tribes, institutions, and organizations for programs to improve educational opportunities for Indian adults. Programs supported include basic literacy acquisition, secondary school completion, and vocational counseling, training and referral.

Statistics and assessment.—Funds will enable the Department of Education, in cooperation with the Department of the Interior, to augment data collections and analyses in order to produce nationally representative data on the educational status of Indians.

Program administration.—Funds support the administrative expenses of the Office of Indian Education and the National Advisory Council on Indian Education.

Object Classification (in thousands of dollars)

Identification code 91-0101-0-1-501		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,009	2,007	2,309
11.3	Other than full-time permanent	113	164	175
11.5	Other personnel compensation	16	33	33
11.9	Total personnel compensation	2,138	2,204	2,517
12.1	Civilian personnel benefits	309	409	435
21.0	Travel and transportation of persons	139	170	174
23.1	Rental payments to GSA	176	212	225
23.3	Communications, utilities, and miscellaneous charges	62	61	71
24.0	Printing and reproduction	19	31	30
25.1	Consulting services	3		
25.2	Other services	2,573	2,598	2,617
26.0	Supplies and materials	17	21	23
31.0	Equipment	8	41	88
41.0	Grants, subsidies, and contributions	70,913	75,042	77,826
99.9	Total obligations	76,357	80,789	84,006

Personnel Summary

Identification code 91-0101-0-1-501		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	39	44	43

Educational Excellence

Program and Financing (in thousands of dollars)

Identification code 91-1900-0-1-501		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year		−90,115	
24.40	Unobligated balance available, end of year	90,115		
39.00	**Budget authority**	**90,115**	**−90,115**	
	Budget authority:			
40.00	Appropriation	465,000		
41.00	Transferred to other accounts	−374,885	−90,115	
43.00	**Appropriation (total)**	**90,115**	**−90,115**	
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

Funds available in 1993 were transferred by the Secretary to the Student Financial Assistance account to be applied to the Pell Grant shortfall.

National Education Commission on Time and Learning

Program and Financing (in thousands of dollars)

Identification code 48-8257-0-7-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		1	
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**		1	
	Relation of obligations to outlays:			
71.00	Total obligations		1	
90.00	Outlays		1	

The National Education Commission on Time and Learning is authorized to accept gifts or donations for the purpose of aiding the work of the Commission.

OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS

Federal Funds

General and special funds:

Bilingual and Immigrant Education

For carrying out, to the extent not otherwise provided, title VII and part D of title IV of the Elementary and Secondary Education Act, [$227,750,000] *$231,045,000*, of which [$35,996,000] *$36,672,000* shall be for training activities under part C of title VII, *and $29,462,000 shall be for part D of title IV and which shall become available on*

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General and special funds—Continued

BILINGUAL AND IMMIGRANT EDUCATION—Continued

July 1, 1994, and remain available until September 30, 1995. (Department of Education Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 91–1300–0–1–501		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Bilingual education:			
00.01	Bilingual programs	147,285	149,696	153,738
00.02	Support services	11,927	10,879	11,173
00.03	Training grants	35,699	35,708	36,672
00.04	Immigrant education	30,000	29,462	29,462
10.00	Total obligations	224,911	225,745	231,045
	Financing:			
25.00	Unobligated balance expiring	496	.....	.....
39.00	**Budget authority**	**225,407**	**225,745**	**231,045**
	Budget authority:			
40.00	Appropriation	225,407	227,750	231,045
40.76	Reduction pursuant to P.L. 102-394	.....	−2,005	.....
43.00	**Appropriation (total)**	**225,407**	**225,745**	**231,045**
	Relation of obligations to outlays:			
71.00	Total obligations	224,911	225,745	231,045
72.40	Obligated balance, start of year	242,682	262,361	260,987
74.40	Obligated balance, end of year	−262,361	−260,987	−261,660
77.00	Adjustments in expired accounts	−6,900	.....	.....
90.00	Outlays	198,332	227,119	230,372

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	225,407	225,745	231,045
Outlays	198,332	227,119	230,372
Investment proposal:			
Budget authority	.....	.....	1,206
Outlays	.....	.....	145
Total:			
Budget authority	225,407	225,745	232,251
Outlays	198,332	227,119	230,517

Bilingual education.—These programs support the establishment, operation, and improvement of programs in local schools to prepare children of limited English proficiency to enter an all-English-language educational program. Aid is also given to train educational personnel and parents to serve limited English proficient children, to build State capacity to improve educational services for limited English proficient children in school districts, and for information dissemination, studies, and evaluations.

Immigrant education.—The immigrant education program provides grants to school districts to help finance educational services for immigrant students. Participation is limited to districts with 500 immigrant students or districts in which immigrant children represent at least 3 percent of the enrollment. Awards are made to State educational agencies, which make subgrants to eligible local educational agencies.

Object Classification (in thousands of dollars)

Identification code 91–1300–0–1–501		1992 actual	1993 est.	1994 est.
24.0	Printing and reproduction	35	35	35
25.1	Consulting services	2,074	1,012	1,500
25.2	Other services	12,833	13,054	11,962
41.0	Grants, subsidies, and contributions	209,969	211,644	217,548
99.9	Total obligations	224,911	225,745	231,045

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

General and special funds:

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act and title I, chapter 1, part D, subpart 2 of the Elementary and Secondary Education Act of 1965, [$2,989,807,000] *$3,087,680,000*, of which [$2,069,284,000] *$2,163,708,000* for section 611, [$328,400,000] *$343,751,000* for section 619, [$215,000,000] *$219,039,000* for section [685] *686* and [$127,413,000] *$113,755,000* for title I, chapter 1, part D, subpart 2 shall become available for obligation on July 1, [1993] *1994*, and shall remain available through September 30, [1994] *1995*: *Provided*, That any State agency eligible to receive funds under such subpart shall, at a State's discretion, be deemed to be a local educational agency for the purposes of part B of the Individuals with Disabilities Education Act: *Provided further*, That no State shall receive more per child under such subpart than it received for fiscal year [1992] *1993*: *Provided further*, That any funds for such subpart that are not allocated because of the preceding proviso shall be available for carrying out section 611 of the Individuals with Disabilities Education Act. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0300–0–1–501		1992 actual	1993 est.	1994 est.
	Program by activities:			
	State grants:			
00.01	Grants to States	1,838,302	2,393,560	2,163,708
00.02	Chapter 1 handicapped program	142,130	127,264	113,755
00.03	Preschool grants	334,574	401,252	343,751
00.04	Grants for infants and families	121,026	381,502	219,039
	Special purpose funds:			
00.05	Deaf-blindness	12,993	12,832	12,832
00.06	Serious emotional disturbance	3,967	4,147	4,147
00.07	Severe disabilities	7,996	9,330	9,330
00.08	Early childhood education	24,999	25,167	25,167
00.09	Secondary and transitional services	18,948	21,966	21,966
00.10	Postsecondary education	8,972	8,839	8,839
00.11	Innovation and development	20,916	20,635	20,635
00.12	Media and captioning services	16,593	17,892	17,892
00.13	Technology applications	9,955	10,862	10,862
00.14	Special studies	3,999	3,855	3,855
00.15	Personnel development	89,753	90,122	90,122
00.16	Parent training	11,998	12,400	12,400
00.17	Clearinghouses	2,000	2,162	2,162
00.18	Regional resource centers	7,000	7,218	7,218
00.19	Architectural barriers removal	664	350	.....
00.91	Total direct program	2,676,786	3,551,354	3,087,680
01.01	Reimbursable program	567	38	.....
10.00	Total obligations	2,677,353	3,551,392	3,087,680
	Financing:			
17.00	Recovery of prior year obligations	−9,242	.....	.....
21.40	Unobligated balance available, start of year	−399,112	−585,752	.....
24.40	Unobligated balance available, end of year	585,752	.....	.....
25.00	Unobligated balance expiring	711	.....	.....
39.00	**Budget authority (gross)**	**2,855,462**	**2,965,640**	**3,087,680**
	Budget authority:			
	Current:			
40.00	Appropriation	2,854,895	2,989,807	3,087,680
40.76	Reduction pursuant to P.L. 102-394	.....	−24,205	.....
43.00	**Appropriation (total)**	**2,854,895**	**2,965,602**	**3,087,680**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**567**	**38**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	2,677,353	3,551,392	3,087,680
72.40	Obligated balance, start of year	2,763,563	3,188,196	3,977,981
74.40	Obligated balance, end of year	−3,188,196	−3,977,981	−3,615,314
77.00	Adjustments in expired accounts	427	.....	.....
78.00	Adjustments in unexpired accounts	−9,242	.....	.....
87.00	Outlays (gross)	2,243,905	2,761,607	3,450,347

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	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−567	−38	
89.00	Budget authority (net)	2,854,895	2,965,602	3,087,680
90.00	Outlays (net)	2,243,338	2,761,569	3,450,347

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,854,895	2,965,602	3,087,680
Outlays	2,243,338	2,761,569	3,450,347
Investment proposal:			
Budget authority			37,241
Outlays			4,469
Total:			
Budget authority	2,854,895	2,965,602	3,124,921
Outlays	2,243,338	2,761,569	3,454,816

Comparable budget authority for this account includes the following amounts:

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
1. Grants to States	$1,976,095	$2,052,728	$2,163,708
2. Chapter 1 handicapped program	143,000	126,394	113,755
3. Preschool grants	320,000	325,773	343,751
4. Grants for infants and families	175,000	213,280	[1]256,280
5. Special purpose funds	240,800	247,427	247,427
Total	2,854,895	2,965,602	3,124,921

[1] This amount includes $37,241 thousand for investment programs.

State grants.—

Grants to States.—This formula grant program assists States in providing special education and related services to children with disabilities. In order to participate in the program, States must provide services to all children with disabilities ages 6 through 17. States must be providing services to all children ages 3 through 5 with disabilities in order to count 3- through 5-year olds for allocations. Children with disabilities ages 18 through 21 must also be served, except when such services would be inconsistent with State law or practice, or the order of any court. To be eligible for a grant, each State is required to submit an acceptable State plan that requires the development and use of an individualized education program for each student with a disability, the establishment of procedural safeguards for all children with disabilities and their parents, and the training of personnel for these special education programs.

Chapter 1 handicapped program.—Under chapter 1 of the Elementary and Secondary Education Act of 1965, States receive formula grants to help them provide early intervention services to children, ages birth through 2 years, and special education and related services to children, ages 3 through 21 years, who have disabilities and who are served by State agencies. A reduction, which is offset by an increase in the Grants to States program, has been proposed as part of the continuing merger of the program with programs under the Individuals with Disabilities Education Act.

Preschool grants.—This formula grant program provides additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 who are counted under the Grants to States program and, at a State's discretion, to 2-year old children with disabilities who will reach age 3 during the school year. To receive awards under this program, States must serve all 3- through 5-year olds with disabilities.

Grants for infants and families.—This formula grant program assists States in: (1) developing and implementing statewide programs of early intervention services for infants and toddlers with disabilities, from birth through age 2, and their families; (2) enhancing their capacity to provide quality early intervention services; and (3) expanding and improving existing early intervention services. States may use funds to provide a free appropriate public education to children with disabilities from their third birthday to the beginning of the following school year. The statewide program must be implemented by the fourth year of a State's participation and services must be provided to all infants and toddlers with disabilities by the fifth year of a State's participation. Between 1990 and 1992, States experiencing difficulty in meeting fourth or fifth year requirements were able to request and receive extended participation for up to 2 years. All States must provide services no later than 1993. Primary funding for services is provided by other Federal, State, local, and private sources.

Special purpose funds.—

Deaf-blindness.—Awards are made to support activities to improve special education services for children with both deafness and blindness.

Serious emotional disturbance.—Projects are supported to improve special education services for children with serious emotional disturbance.

Severe disabilities.—The program supports activities to improve special education services for children with severe disabilities.

Early childhood education.—Awards support activities to expand and improve early intervention and special education services for children with disabilities from birth through age 8.

Secondary and transitional services.—Projects improve secondary school special educational services and assist youths with disabilities in moving from school to work, further education, and adult services.

Postsecondary education.—The program supports demonstration projects to assist persons with disabilities in pursuing postsecondary, vocational, technical, continuing, and adult education.

Innovation and development.—Support is provided for research and related activities to improve special education and early intervention services.

Media and captioning services.—Funds are used for a variety of media related purposes including captioning films and television for individuals with hearing impairments, and descriptive video and recording activities for individuals with visual impairments.

Technology applications.—Awards are made to advance the use of technology, media, and materials in providing special education services.

Special studies.—Studies are conducted to provide information on and improve the effectiveness of special education programs.

Personnel development.—Awards are made to improve the quality and increase the supply of personnel in the fields of special education and early intervention.

Parent training.—Awards are made to parent organizations to provide training and information to parents regarding the education of their children.

Clearinghouses.—The program supports clearinghouses to disseminate information to parents and others regarding special education, provide information on available postsecondary services, and encourage and assist individuals to seek careers in special education.

Regional resource centers.—Centers provide technical assistance to States to help them provide special education and early intervention services.

Object Classification (in thousands of dollars)

Identification code 91-0300-0-1-501		*1992 actual*	*1993 est.*	*1994 est.*
	Direct obligations:			
25.1	Consulting services	2,722	1,932	1,932
25.2	Other services	17,149	15,439	15,439
31.0	Equipment	53	53	53
41.0	Grants, subsidies, and contributions	2,656,862	3,533,930	3,070,256

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General and special funds—Continued

SPECIAL EDUCATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 91–0300–0–1–501		1992 actual	1993 est.	1994 est.
99.0	Subtotal, direct obligations	2,676,786	3,551,354	3,087,680
99.0	Reimbursable obligations	567	38	.....
99.9	Total obligations	2,677,353	3,551,392	3,087,680

REHABILITATION SERVICES AND DISABILITY RESEARCH

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, Public Law 100–407, and the Helen Keller National Center Act, as amended, [$2,185,968,000, of which $20,103,000 shall be for special demonstration programs under section 311 (a), (b), and (c)] *$2,251,028,000, of which $39,629,000 shall be for training rehabilitation personnel under section 302. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0301–0–1–506		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	State grants:			
00.01	Vocational rehabilitation State grants	1,787,999	1,879,679	1,939,828
00.02	Supported employment	31,065	32,273	33,144
00.03	Client assistance	9,141	9,296	9,547
	Special purpose funds:			
00.04	Service and demonstration projects	59,555	61,886	55,896
00.05	Helen Keller National Center	5,867	6,564	6,741
00.06	Independent living	49,705	53,766	57,181
00.07	Protection and advocacy	1,074	2,480	2,480
00.08	Training	36,670	39,629	39,629
00.09	National Institute on Disability and Rehabilitation Research	60,905	67,238	67,238
00.10	Technology assistance	27,902	34,068	37,744
00.11	Evaluation	1,025	1,810	1,600
00.91	Total direct program	2,070,908	2,188,689	2,251,028
01.01	Reimbursable program	1,787	1,787	1,787
10.00	Total obligations	2,072,695	2,190,476	2,252,815
	Financing:			
21.40	Unobligated balance available, start of year	.....	−5,990	.....
24.40	Unobligated balance available, end of year	5,990	.....	.....
25.00	Unobligated balance expiring	261	.....	.....
39.00	**Budget authority (gross)**	**2,078,945**	**2,184,486**	**2,252,815**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,077,158**	**2,182,699**	**2,251,028**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,787**	**1,787**	**1,787**
	Relation of obligations to outlays:			
71.00	Total obligations	2,072,695	2,190,476	2,252,815
72.40	Obligated balance, start of year	631,521	688,221	669,734
74.40	Obligated balance, end of year	−688,221	−669,734	−680,045
77.00	Adjustments in expired accounts	−22,332	.....	.....
87.00	Outlays (gross)	1,993,662	2,208,963	2,242,504
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,787	−1,787	−1,787
89.00	Budget authority (net)	2,077,158	2,182,699	2,251,028
90.00	Outlays (net)	1,991,875	2,207,176	2,240,717

NOTES

Includes $50 thousand in budget authority in 1994 for field reader costs previously financed from Departmental Management, Program administration account. The comparable amount for 1993 is $12 thousand and for 1992 is $30 thousand.

The 1993 appropriation is net of the across-the-board reduction required by the 1993 Labor, HHS, Education Appropriations Act.

State grants.—

Vocational rehabilitation State grants.—The basic State grant program provides Federal matching to State vocational rehabilitation agencies to assist individuals with physical or mental impairments to become gainfully employed. Services provided include vocational evaluation, counseling, mental and physical restoration, education, vocational training, work adjustment, job placement, and post-employment services. Priority is given to serving those with the most severe disabilities.

The first table below presents estimates of the number of persons served and rehabilitated nationally under the program. The second table shows relative State performance in rehabilitating individuals with severe disabilities.

COMPARABLE NUMBER OF INDIVIDUALS WITH DISABILITIES SERVED AND REHABILITATED

	1991 actual	*1992 preliminary*
Total active cases	941,771	949,557
Cases closed, rehabilitated	202,831	191,854
Severely disabled	139,794	133,716
Nonseverely disabled	63,037	58,138
Severely disabled, percent	68.9	69.7
Cases closed, not rehabilitated	136,047	139,113
Cases on hand, end of year	602,893	618,590

RELATIVE STATE PERFORMANCE IN REHABILITATING INDIVIDUALS WITH SEVERE DISABILITIES

	Number of States [1]		
	1990 actual	*1991 actual*	*1992 preliminary* [2]
Rehabilitation rate:			
Under 40 percent	0	0	2
40–49 percent	2	7	7
50–59 percent	17	23	31
60–69 percent	25	17	9
70–79 percent	8	5	3

[1] Includes District of Columbia and Puerto Rico.
[2] Forth quarter estimates.

Supported employment.—Formula grants are made to assist States in developing programs with public and nonprofit organizations for training and time-limited services leading to supported employment for individuals with severe vocational disabilities.

Client assistance.—Formula grants are made to States to provide assistance in informing and advising clients and applicants of benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Special purpose funds.—

Service and demonstration projects.—Grants are made for projects to expand services to disability groups who have been underserved in the past, to develop new and innovative approaches to meeting the needs of individuals with severe disabilities, and to provide special training and job opportunities in private industry to individuals with vocational disabilities.

Helen Keller National Center.—The Center provides services to deaf-blind youths and adults and conducts research and training programs.

Independent living.—Grants are awarded to States and nonprofit agencies for services designed to enable individuals with severe disabilities to live and function more independently.

Protection and Advocacy of Individual Rights.—Grants are made to protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

Training.—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation.

National Institute on Disability and Rehabilitation Research.—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports research and training centers, rehabilitation engineering centers, research

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and demonstration projects, information dissemination and utilization projects, and training activities.

Technology assistance.—Grants are made to States to assist them in developing and implementing statewide programs that facilitate the provision of assistive devices and services to disabled persons of all ages.

Evaluation.—Studies are conducted to evaluate the impact and effectiveness of various programs authorized under the Rehabilitation Act. In 1992, the Department initiated a multi-year national longitudinal study of the Basic State Vocational Rehabilitation Grant Program.

Object Classification (in thousands of dollars)

Identification code 91-0301-0-1-506		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	3		
24.0	Printing and reproduction	80	88	88
25.1	Consulting services	1,395	3,445	3,235
25.2	Other services	4,613	3,773	3,983
41.0	Grants, subsidies, and contributions	2,064,817	2,181,383	2,243,722
99.0	Subtotal, direct obligations	2,070,908	2,188,689	2,251,028
99.0	Reimbursable obligations	1,787	1,787	1,787
99.9	Total obligations	2,072,695	2,190,476	2,252,815

Special Institutions for Persons With Disabilities

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101 et seq.), [$6,349,000, of which $200,000 is available for a national comprehensive listing system only to the extent that the Printing House matches these funds with an equal amount from non-Federal sources] *$6,463,000. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-0600-0-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	5,900	6,298	6,463
	Financing:			
39.00	**Budget authority**	**5,900**	**6,298**	**6,463**
	Budget authority:			
40.00	Appropriation	5,900	6,349	6,463
40.76	Reduction pursuant to P.L. 102-394		−51	
43.00	**Appropriation (total)**	**5,900**	**6,298**	**6,463**
	Relation of obligations to outlays:			
71.00	Total obligations	5,900	6,298	6,463
72.40	Obligated balance, start of year	502	1,815	378
74.40	Obligated balance, end of year	−1,815	−378	−388
90.00	Outlays	4,587	7,735	6,453

The Federal appropriation supports the production of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 1992, the portion of the Federal appropriation allocated to educational materials represented 35.8 percent of the Printing House's total sales. The full appropriation represented approximately 38.4 percent of the Printing House's total budget.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles [II and IV] *I and II* of the Education of the Deaf Act of 1986 (20 U.S.C. 4301 et seq.), [$41,041,000] *$41,836,000,* of which [$339,000] *$336,000* shall be for the endowment program as authorized under section [408] *207* and shall be available until expended and [$354,000] *$193,000* shall be for construction and shall be available until expended. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-0601-0-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Operations	39,097	40,025	41,307
02.01	Endowment grant	181	588	336
03.01	Construction		351	193
10.00	Total obligations (object class 41.0)	39,278	40,964	41,836
	Financing:			
21.40	Unobligated balance available, start of year	−91	−252	
24.40	Unobligated balance available, end of year	252		
39.00	**Budget authority**	**39,439**	**40,713**	**41,836**
	Budget authority:			
40.00	Appropriation	39,439	41,041	41,836
40.76	Reduction pursuant to P.L. 102-394		−328	
43.00	**Appropriation (total)**	**39,439**	**40,713**	**41,836**
	Relation of obligations to outlays:			
71.00	Total obligations	39,278	40,964	41,836
72.40	Obligated balance, start of year	7,292	16,055	15,311
74.40	Obligated balance, end of year	−16,055	−15,311	−11,872
90.00	Outlays	30,516	41,708	45,275

This residential center provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment related aspects of deafness. In 1992, Federal appropriations represented 83 percent of the Institute's operating budget. Funds are also provided for endowment matching grants and construction.

GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and [IV] *II* of the Education of the Deaf Act of 1986 (20 U.S.C. 4301 et seq.), [$78,215,000,] *$77,435,000,* of which [$990,000] *$1,000,000* shall be for the endowment program as authorized under section [407] *207* and shall be available until expended[, and $2,475,000 shall be for construction and shall be available until expended]. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-0602-0-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	University programs	50,480	51,056	52,715
02.01	Pre-college programs	22,560	23,096	23,720
04.01	Endowment grant	1,000	982	1,000
05.01	Construction	2,500	2,455	
10.00	Total obligations (object class 41.0)	76,540	77,589	77,435
	Financing:			
39.00	**Budget authority**	**76,540**	**77,589**	**77,435**
	Budget authority:			
40.00	Appropriation	76,540	78,215	77,435
40.76	Reduction pursuant to P.L. 102-394		−626	
43.00	**Appropriation (total)**	**76,540**	**77,589**	**77,435**
	Relation of obligations to outlays:			
71.00	Total obligations	76,540	77,589	77,435
72.40	Obligated balance, start of year	12,726	17,150	6,989
74.40	Obligated balance, end of year	−17,150	−6,989	−6,130
90.00	Outlays	72,117	87,750	78,294

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General and special funds—Continued

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES—Continued

GALLAUDET UNIVERSITY—Continued

This institution provides college preparatory, undergraduate, and continuing education programs for persons who are deaf, and graduate programs related to deafness for students who are deaf and students who are hearing. The University also conducts basic and applied research and public service programs for persons who are deaf and persons who work with them.

Gallaudet operates two pre-college programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf serves students who are deaf of high school age. Both schools also develop and disseminate information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 1992, the Federal appropriation represented 67.2 percent of the University's operating budget, excluding Federal financial aid, vocational rehabilitation, and competitive grants, and 99.4 percent of the operating budgets of the related elementary and secondary schools. Funds are also requested for endowment matching grants.

OFFICE OF VOCATIONAL AND ADULT EDUCATION

Federal Funds

General and special funds:

VOCATIONAL AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Vocational and Applied Technology Education Act, the Adult Education Act, and the Stewart B. McKinney Homeless Assistance Act, [$1,486,431,000] *$1,447,566,000,* of which [$2,970,000] *$300,000* for the national assessment of vocational education *shall become available October 1, 1993 and remain available until expended;* [*and $2,970,000*] *$2,946,000* for tribally controlled postsecondary vocational institutions shall become available on October 1, [1992] *1993 and remain available until September 30, 1994;* and the remainder shall become available on July 1, [1993] *1994* and shall remain available through September 30, [1994] *1995*: *Provided,* That of the amounts made available under the Carl D. Perkins Vocational and Applied Technology Education Act, *$1,071,000 shall be allocated to the Territories under section 101A, except that section 101A(b) shall not apply;* [$430,000] *$436,000* of the amount available for Tech-Prep shall be for evaluation of the program and [$31,840,000] *$31,327,000* shall be for national programs under title IV, including [$10,000,000] *$9,662,000* for research, of which [$5,940,000] *$6,000,000* shall be for the National Center for Research on Vocational Education; [$16,840,000] *$16,705,000* for demonstrations, notwithstanding section 411(b); and [$5,000,000] *$4,960,000* for data systems: *Provided further,* That of the amounts made available under the Adult Education Act, [$3,960,000] *$4,250,000* shall be for national programs under section 383, [$4,950,000] *and $5,000,000* shall be for the National Institute for Literacy under section 384[, $7,920,000 shall be for State Literacy Resource Centers under the National Literacy Act of 1991, and $4,950,000 shall be for prison literacy activities as authorized under section 601 of the National Literacy Act of 1991, as amended by Public Law 102-103]. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-0400-0-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Vocational education:			
	Basic grants:			
00.01	Basic State grants	1,237,368	1,034,410	956,614
00.02	Indian and Hawaiian natives set-aside	13,525	29,469	15,065
00.03	Territorial set-aside	2,257	2,900	1,071
00.91	Subtotal, basic grants	1,253,148	1,066,779	972,750
01.01	Community-based organizations	16,957	12,187	11,785
01.02	Consumer and homemaking education	48,989	35,872	.....
01.03	State councils	9,325	8,928	8,928
01.04	Tech-prep education	116,103	107,202	104,123
01.05	Supplementary grants	.....	9,950	.....
01.06	Tribally controlled postsecondary vocational institutions	2,500	2,946	2,946
	National programs:			
02.01	Research	11,460	16,961	9,662
02.02	Demonstrations	19,903	29,705	16,705
02.03	Data systems	3,981	6,187	4,960
02.91	Subtotal, national programs	35,344	52,853	31,327
03.01	Bilingual vocational training	2,939	5,886	.....
04.00	Total, annual appropriation	1,485,305	1,302,603	1,131,859
	Permanent appropriation:			
05.01	Basic grants	13,696	6,848	6,848
05.02	Indian and Hawaiian natives set-aside	107	214	107
05.03	Territorial set-aside	22	21	14
05.04	National programs	178	357	179
05.91	Total, permanent appropriation	14,003	7,440	7,148
06.00	Total, vocational appropriation	1,499,308	1,310,043	1,139,007
	Adult education:			
07.01	State programs	235,650	254,724	261,500
	National programs:			
07.02	Evaluation and technical assistance	1,655	7,790	4,250
07.03	National Institute for Literacy	5,123	9,646	5,000
07.04	Literacy training for homeless adults	9,759	19,343	10,000
07.05	Workplace literacy partnerships	19,251	40,657	22,000
07.06	English literacy grants	989	710	.....
07.07	Commercial driver literacy	1,952	.....	.....
07.08	State literacy resource centers	10	12,847	7,857
07.09	Literacy programs for prisoners	.....	9,910	5,100
07.91	Total, adult education	274,388	355,627	315,707
08.01	Technology education demonstrations	964	.....	.....
09.00	Subtotal, direct program	1,774,663	1,665,670	1,454,714
10.00	Total obligations	1,774,663	1,665,670	1,454,714
	Financing:			
17.00	Recovery of prior year obligations	−3	.....	.....
21.40	Unobligated balance available, start of year	−516,469	−184,279	.....
24.40	Unobligated balance available, end of year	184,279	.....	.....
25.00	Unobligated balance expiring	138	.....	.....
39.00	**Budget authority**	**1,442,608**	**1,481,391**	**1,454,714**
	Budget authority:			
	Current:			
40.00	Appropriation	1,428,460	1,486,431	1,447,566
40.76	Reduction pursuant to P.L. 102-394	.....	−12,188	.....
42.00	Transferred from other accounts	7,000	.....	.....
43.00	**Appropriation (total)**	**1,435,460**	**1,474,243**	**1,447,566**
	Permanent:			
60.00	**Appropriation**	**7,148**	**7,148**	**7,148**
	Relation of obligations to outlays:			
71.00	Total obligations	1,774,663	1,665,670	1,454,714
72.40	Obligated balance, start of year	499,650	1,197,967	1,555,052
74.40	Obligated balance, end of year	−1,197,967	−1,555,052	−1,601,338
77.00	Adjustments in expired accounts	2,711	.....	.....
78.00	Adjustments in unexpired accounts	−3	.....	.....
90.00	Outlays	1,079,053	1,308,585	1,408,428

Note.—Includes $323 thousand in budget authority in 1994 for field reader costs previously financed from the Department of Education, Departmental Management, Program Administration account. The comparable amount for 1993 is $164 thousand and for 1992 is $176 thousand.

Budget authority for vocational and adult education includes the following amounts:

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
1. Vocational education:			
a. Basic grants	949,750	972,750	972,750
b. Community-based organizations	12,000	11,785	11,785

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c. Consumer and homemaking education	35,000	34,720	.....
d. State councils	9,000	8,928	8,928
e. Tech-prep education	90,000	104,123	104,123
f. Supplementary grants	9,950	.....	.....
g. Tribally controlled postsecondary vocational education	2,500	2,946	2,946
h. National programs	37,000	31,327	31,327
i. Bilingual vocational training	3,000	2,946	.....
j. Permanent appropriation	7,148	7,148	7,148
2. Adult education:			
a. State programs	235,750	254,624	261,500
b. National programs	9,000	8,837	9,250
c. Literacy training for homeless adults	9,759	9,584	10,000
d. Workplace literacy partnerships	21,751	18,906	22,000
e. English literacy grants	1,000	.....	.....
f. State literacy resource centers	5,000	7,857	7,857
g. Literacy programs for prisoners	5,000	4,910	5,100
Total	1,442,608	1,481,391	1,454,714

Note.—The 1992 amount for Workplace Literacy Partnerships reflects a reprogramming to this activity of the total $2,500,000 appropriated for Commercial Driver Literacy in 1992.

Vocational education.—

Basic grants.—Formula grants provide funds to States and localities to expand and improve their programs of vocational education and promote equal opportunity in vocational education programs for historically underserved populations. Funds under the Indian program are awarded to federally recognized Indian tribes and are in addition to services provided under other provisions of the Perkins Act. Funds under the Territorial set-aside support the expansion and improvement of vocational education programs in American Samoa, Guam, the Northern Marianas, and Palau.

Community-based organizations.—Formula grants to States assist recipients of Perkins Act funds to operate vocational education programs jointly with community-based organizations.

State councils.—Formula grants support the activities of the State councils which provide advice on the State vocational education plan and evaluate State vocational education programs. Each council is composed of 13 members, 7 of whom represent the private sector.

Tech-prep education.—Formula grants to States support planning and demonstration grants to consortia of local educational agencies and postsecondary institutions to develop and operate model 4-year programs. Programs begin in high school and provide students with the mathematical, science, communications, and technological skills needed to earn a 2-year associate degree or a 2-year certificate in a specific occupational field.

Tribally controlled postsecondary vocational institutions.—Grants support the operation and improvement of tribally controlled postsecondary vocational institutions, to ensure continued and expanded educational opportunities for Indian students.

National programs.—

Research.—Funds are awarded on a competitive basis for research activities that contribute to knowledge of how to improve access to vocational education for underserved populations and how to improve vocational education nationally. Activities include a national center for research in vocational education, a national assessment of vocational education, regional curriculum coordination centers, and a program of discretionary research projects.

Demonstration programs.—Funds support vocational education demonstration projects that are designed to develop and demonstrate more effective methods of providing vocational education.

Data systems.—Funds support the operation of the National Occupational Information Coordinating Committee and the State occupational information coordinating committees.

The Smith-Hughes Act of 1917 (Public Law 64-347), as amended, provides a permanent appropriation for vocational education basic grants and national programs.

Adult education.—

State programs.—Formula grants are made to States to eliminate functional illiteracy among the Nation's adults and to assist adults in obtaining a high school diploma or its equivalent.

National programs.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs and provide technical assistance to States to improve program quality. Funds also support the operation of the National Institute for Literacy.

Literacy training for homeless adults.—Funds provide discretionary grants to States to support special literacy services for the homeless.

Workplace literacy partnerships.—Funds support discretionary grants for projects to provide literacy and basic skills education in the workplace.

State literacy resource centers.—Formula grants support the creation of State or regional adult literacy resource centers that coordinate literary services and expand the capacity of State and local organizations to provide literacy services.

Literacy programs for prisoners.—Funds support discretionary grants to establish, improve, and expand literacy programs for State and local prisoners.

Object Classification (In thousands of dollars)

Identification code 91-0400-0-1-501		1992 actual	1993 est.	1994 est.
	OFFICE OF VOCATIONAL AND ADULT EDUCATION			
11.1	Personnel compensation: Full-time permanent	301	619	631
12.1	Civilian personnel benefits	42	67	68
21.0	Travel and transportation of persons	86	50	49
23.2	Rental payments to others	124	248	255
23.3	Communications, utilities, and miscellaneous charges	23	49	48
24.0	Printing and reproduction	44	34	33
25.1	Consulting services	1,276	3,053	2,961
25.2	Other services	7,489	4,933	4,785
26.0	Supplies and materials	25	54	52
31.0	Equipment	139	135	131
41.0	Grants, subsidies, and contributions	1,761,133	1,651,468	1,440,742
99.0	Subtotal, direct obligations, Office of Vocational and Adult Education	1,770,682	1,660,710	1,449,754
	ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION			
25.2	Other services	995	1,240	1,240
41.0	Grants, subsidies, and contributions	2,986	3,720	3,720
99.0	Subtotal, Employment and Training Administration	3,981	4,960	4,960
99.9	Total obligations	1,774,663	1,665,670	1,454,714

National Institute for Literacy Gifts

Program and Financing (in thousands of dollars)

Identification code 91-8324-0-7-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	1	.....	.....
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	1	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	1	.....	.....
90.00	Outlays	1	.....	.....

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General and special funds—Continued

NATIONAL INSTITUTE FOR LITERACY GIFTS—Continued

The National Literacy Act of 1991 authorizes the National Institute for Literacy to receive, gifts or bequests of services or property. Such gifts may be used to support the activities of the Institute. Budget authority in this schedule reflects donations received each year by the Institute.

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

General and special funds:

STUDENT FINANCIAL ASSISTANCE

For carrying out subparts 1[,] *and* 3[, and 4] of part A, and parts C and E of title IV of the Higher Education Act *of 1965*, as amended, [and part H of said title, $7,516,123,000] *$7,489,436,000*, which shall remain available through September 30, [1994, and of which $242,058,000 shall be available only for unfinanced costs in the 1992–93 and prior award year Pell grant programs] *1995: Provided*, That the maximum Pell [grant] *Grant* for which a student shall be eligible during award year [1993–1994] *1994–1995* shall be $2,300: [*Provided further*, That notwithstanding section 480(a)(1) of the Higher Education Act of 1965, as amended, the term "total income" shall, under special circumstances prescribed by the Secretary, mean the sum received in the first calendar year of the award year from the sources described in that section:] *Provided further*, That notwithstanding section 484(f) of [the Higher Education] *such* Act [of 1965], the Secretary may, without limitation, require an institution of higher education to verify the accuracy of data used to determine student eligibility for assistance under title IV of that Act [for award year 1993–1994: *Provided further*, That the Secretary may implement as expeditiously as possible those provisions of the Higher Education Amendments of 1992 which are intended to reduce cost or enhance integrity so that any resulting savings may be applied to the accumulated shortfall in Pell grant funding for fiscal year 1992.]*: Provided further, That notwithstanding section 401(b)(5) of such Act, no Pell Grant shall be awarded if the amount of the award is less than $200: Provided further, That notwithstanding any provision in title IV, the Secretary shall prescribe in regulations such minimum student contribution schedule and minimum award requirement as may be necessary to ensure that the resulting cost of the 1994–1995 Federal Pell Grant program shall not exceed the amount appropriated herein: Provided further, That notwithstanding sections 413D and 442, the amount of an institution's allocation for subpart 3 of part A and part C of title IV for academic year 1994–95 shall be determined based on such institution's proportionate share of the funds allocated to all institutions under each such section for academic year 1993–94: Provided further, That notwithstanding section 462, the amount of an institution's allocation for part E of title IV for the 1994–95 academic year shall be determined by first calculating the amount of funds that such institution would have been allocated for such academic year if the default penalty in subsection (f) of such section that is applicable to that institution for the 1994–95 academic year had been applicable in academic year 1993–94, and then determining such institution's proportionate share of funds based on such amounts as calculated for all institutions allocated funds for such part E for academic year 1993–94: Provided further, That notwithstanding section 488 of such Act, up to 100 percent of the allocation of an eligible institution under section 413D, 442, or 462, may be transferred to, and used for the same purpose as, the institution's allocation under such other sections except that in the case of an institution that is not allocated funds under section 462 due to the application of subsection (a)(1)(B) of such section, such institution may not transfer any of its allocation under section 413D or 442 for use in the Perkins Loan program: Provided further, That notwithstanding the above proviso and subpart 3 of part A, section 443(b)(2)(A), and part E, an institution allocated funds under section 442 shall use at least 10 percent of the total amount of funds granted to that institution under sections 413D, 442, and 462 to compensate students employed in community service, as defined in section 441(c), unless the Secretary exercises the waiver authority described in section 443(b)(2)(A): Provided further, That the above provisos shall apply with respect to the 1994–1995 award year. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0200–0–1–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Pell grants:			
01.01	Current academic year program [1]	2,432,541	3,571,654	3,908,211
01.02	Prior academic year program	2,415,743	2,270,858	2,187,876
01.03	Shortfalls	773,373	330,277	.....
01.91	Subtotal, Pell grants	5,621,657	6,172,789	6,096,087
	Campus-based aid:			
03.01	Work-study	621,139	616,949	526,941
03.02	Supplemental educational opportunity grants	578,481	585,280	499,892
03.03	Income contingent loans	5,250	.....	.....
	Perkins loans:			
03.04	Federal capital contributions	157,518	168,640	144,037
03.05	Cancellations	.....	14,880	15,000
03.91	Subtotal, Campus-based aid	1,362,388	1,385,749	1,185,870
04.01	State student incentive grants	68,728	72,555	.....
04.94	Total, direct program	7,052,772	7,631,093	7,281,957
10.00	Total obligations (object class 41.0)	7,052,772	7,631,093	7,281,957
	Financing:			
17.00	Recovery of prior year obligations	−95,278	.....	.....
21.40	Unobligated balance available, start of year	−2,346,090	−2,316,147	−2,234,328
24.40	Unobligated balance available, end of year	2,316,147	2,234,328	2,444,972
25.00	Unobligated balance expiring	184	.....	.....
39.00	**Budget authority**	**6,927,735**	**7,549,274**	**7,492,601**
	Budget authority:			
	Current:			
40.00	Appropriation	6,924,570	7,516,123	7,489,436
40.76	Reduction pursuant to P.L. 102-394	.....	−60,129	.....
42.00	Transferred from other accounts	.....	90,115	.....
43.00	**Appropriation (total)**	**6,924,570**	**7,546,109**	**7,489,436**
	Permanent:			
62.00	**Transferred from other accounts** [2]	**3,165**	**3,165**	**3,165**
	Relation of obligations to outlays:			
71.00	Total obligations	7,052,772	7,631,093	7,281,957
72.40	Obligated balance, start of year	3,125,599	2,944,106	3,033,250
74.40	Obligated balance, end of year	−2,944,106	−3,033,250	−2,429,549
77.00	Adjustments in expired accounts	−67,547	.....	.....
78.00	Adjustments in unexpired accounts	−95,278	.....	.....
90.00	Outlays	7,071,440	7,541,949	7,885,658

[1] Includes obligations from budget authority in the amount of $3,165 thousand in 1992, 1993 and 1994 for benefits for participants in Operation Desert Shield/Storm appropriated by transfer from the Department of Defense pursuant to P.L. 102–27, the Dire Emergency Supplemental Appropriations Act of 1991.

[2] Represents budget authority for benefits for participants in Operation Desert Shield/Storm appropriated by transfer from the Department of Defense pursuant to P.L. 102–27, the Dire Emergency Supplemental Appropriations Act of 1991.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	6,927,735	7,549,274	7,492,601
Outlays	7,071,440	7,541,949	7,885,658
Stimulus and other supplemental proposals:			
Budget authority	.....	2,023,730	.....
Outlays	.....	.....	.....
Investment proposal:			
Budget authority	.....	.....	25,000
Outlays	.....	.....	2,500
Total:			
Budget authority	6,927,735	9,573,004	7,517,601
Outlays	7,071,440	7,541,949	7,888,158

Status of Direct Loans (in thousands of dollars)

Identification code 91–0200–0–1–502		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	168,338	288,129	281,017
1251	Repayments: Repayments and prepayments	−34,461	−37,427	−34,000
1262	Adjustments: Discount on loan asset sales to the public or discounted prepyments	−14,435	−13,855	−25,125

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1264	Write-offs for default: Other adjustments, net[1]	168,687	44,170	43,690
1290	Outstanding, end of year	288,129	281,017	265,582

[1] Includes in all years institutional matching share of defaulted notes assigned from institutions to the Education Department. Includes in 1992: $116,818 thousand adjustment to defaulted loan principal.

The narrative and tables below reflect the Administration's budget and legislative proposals.

Pell Grants.—Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and the annual appropriation act. The maximum award for FY 1994 would be $2,300, the same as for 1993. The Administration has requested a fiscal year 1993 supplemental appropriation of $2,024 million to meet fully current projections of the funding needed to support Pell Grant awards to students during the 1993–94 award year and to eliminate funding shortfalls from prior award years.

Campus-based programs. The budget and legislative program proposes major reforms of the three-campus-based programs: Work-Study, Supplemental Educational Opportunity Grants (SEOG), and Perkins Loans.

Under the Work-Study program, Federal grants are awarded by formula to qualifying institutions, which develop and provide part-time jobs for eligible undergraduate and graduate students with demonstrated need. Federal grants in most cases pay 75 percent of a student's hourly earnings, with the remainder paid by the employer. Hourly earnings must not be less than the Federal minimum wage. Institutions are required to spend at least 5 percent of their Work-Study allocation to pay students working in community service jobs.

Under the SEOG program, Federal funds are awarded by formula to qualifying institutions, which use these funds at their discretion to award grants to undergraduate students, with priority for Pell Grant recipients and others with exceptional need. The Federal share of such grants may not exceed 75 percent of the total grant.

Under the Perkins Loan program, Federal capital contributions (FCC) are awarded by formula to qualifying institutions, which make long-term, low-interest loans at their discretion to eligible undergraduate and graduate students with demonstrated need from an institutional revolving fund. The revolving fund is composed of newly appropriated FCC, institutional contributions of not less than one-third of the FCC, collections on prior year loans, and Federal payments for loan cancellations granted in exchange for specified types of teaching, military or public service.

The budget and legislative program proposes to require institutions participating in the Work-Study program to use at least 10 percent of their overall allocation for the three campus-based programs to pay students employed in community service activities. This would support the President's goal of expanding the participation of college students in community service. The 10 percent allocation would help pay wages in over 133,000 community service jobs during the 1994–1995 school year.

The budget and legislative program would reduce funding from 1993 levels for the campus-based programs—eligibility for which overlaps the more strictly need-based Pell Grant and Stafford Loan programs—by $200 million in 1994, while increasing efficiency by giving participating institutions complete flexibility—outside the 10-percent community service requirement—to allocate funds among the three programs to best meet student needs. Institutional allocations for the three programs would be reduced as a proportion of each institution's allocations for the 1993–1994 school year.

Income contingent loans.—This program was repealed by the Higher Education Act Amendments of 1992. Outstanding loans will be converted to Perkins Loans.

Perkins loans—Cancellations.—Under the Perkins loan (formerly national direct student loan (NDSL)) cancellation program, institutional revolving funds are reimbursed for indebtedness cancelled as a result of a borrower engaging in certain public service occupations. Appropriations in 1992 were not needed because sufficient unobligated balances were available to fund expected cancellations in that year.

The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of students receiving awards, including aid under the Federal Family Education Loan Program (FFELP), formerly the Guaranteed Student Loan (GSL) program, and the Direct Loan Program under the budget and legislative program request. The tables include the effects of matching funds wherever applicable. ICL and Perkins loan amounts also reflect other available capital in institutional revolving funds, including loan collection and loan cancellation receipts. FFELP amounts reflect the capital actually loaned, not the Federal costs of those loans.

AID FUNDS AVAILABLE

[In millions of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Pell grants	6,430	6,392	[1]
Guaranteed student loans—Stafford loans	10,375	11,387	11,416
Guaranteed student loans—Unsubsidized Stafford loans	.....	2,796	2,765
Guaranteed student loans—PLUS	1,202	1,322	1,395
Guaranteed student loans—SLS	2,020	2,515	2,599
Direct student loans—Stafford loans	.....	.....	480
Direct student loans—Unsubsidized Stafford loans	.....	.....	119
Direct student loans—PLUS	.....	.....	59
Direct student loans—SLS	.....	.....	110
Work-study	808	760	.....
Supplemental educational opportunity grants	648	741	.....
Income contingent loans	6	.....	.....
Perkins loans	866	897	.....
Campus-based proposal	.....	.....	2,183
State student incentive grants	144	145	.....
Total aid available	22,499	26,955	[1]

NUMBER OF AID AWARDS

[In thousands]

	1992 actual	*1993 est.*	*1994 est.*
Pell grants	4,259	4,401	[1]
Guaranteed student loans—Stafford loans	3,686	3,967	3,899
Guaranteed student loans—Unsubsidized Stafford loans	.....	1,019	988
Guaranteed student loans—PLUS	365	365	378
Guaranteed student loans—SLS	676	702	711
Direct student loans—Stafford loans	.....	.....	164
Direct student loans—Unsubsidized Stafford loans	.....	.....	42
Direct student loans—PLUS	.....	.....	16
Direct student loans—SLS	.....	.....	30
Work-study	759	714	.....
Supplemental educational opportunity grants	907	994	.....
Income contingent loans	3	.....	.....
Perkins loans	657	675	.....
Campus-based proposal	.....	.....	2,137
State student incentive grants	240	242	.....
Total awards	11,552	13,079	[1]

AVERAGE AID AWARDS

[In whole dollars]

	1992 actual	*1993 est.*	*1994 est.*
Pell grants	1,510	1,452	[1]
Guaranteed student loans—Stafford loans	2,815	2,871	2,928
Guaranteed student loans—Unsubsidized Stafford loans	.....	2,745	2,799
Guaranteed student loans—PLUS	3,288	3,616	3,690
Guaranteed student loans—SLS	2,986	3,584	3,655
Direct student loans—Stafford loans	2,815	2,871	2,928
Direct student loans—Unsubsidized Stafford loans	.....	2,745	2,799
Direct student loans—PLUS	3,288	3,616	3,690
Direct student loans—SLS	2,986	3,584	3,655
Work-study	1,065	1,065	.....
Supplemental educational opportunity grants	715	745	.....
Income contingent loans	2,000	.....	.....
Perkins loans	1,318	1,328	.....
Campus-based proposal	.....	.....	1,021
State student incentive grants	600	600	.....

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General and special funds—Continued

STUDENT FINANCIAL ASSISTANCE—Continued

NUMBER OF STUDENTS AIDED

[In thousands]

	1992 actual	1993 est.	1994 est.
Unduplicated student count	6,231	7,073	(1)

[1] Data not available at time of budget printing.

The following table displays institutional administrative costs paid from program funds.

ADMINISTRATIVE PAYMENTS TO INSTITUTIONS

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Pell grants [1]	.....	.....	.....
Work-study	49,676	47,309	40,407
Supplemental educational opportunity grants	25,933	29,634	25,311
Income contingent loans	255	.....	.....
Perkins loans	34,659	36,006	36,033

[1] Data not available at time of budget printing.

The following table displays the status of defaulted Perkins loans held by the Department and by institutions.

DEFAULTED PERKINS LOANS

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Outstanding defaulted loans, beginning of year:			
Assigned defaulted loans [1]	168,203	288,035	280,923
Unassigned defaulted loans [2]	745,000	758,000	771,000
New defaulted loans	319,187	201,070	207,184
Collections on assigned loans [3]	−34,420	−37,427	−34,000
Collections on unassigned loans	−71,500	−72,900	−74,400
Write-offs for assigned loans	−14,435	−13,855	−25,125
Write-offs for unassigned loans	−66,000	−71,000	−76,000
Outstanding defaulted loans, end of year	1,046,035	1,051,923	1,049,582

[1] Permanently assigned to the Federal Government for collection. Does not include the following amounts in loans made to institutions to establish Perkins revolving funds: $135 thousand in 1992, $194 thousand in 1993, and $94 thousand in 1994. These amounts are recorded as outstanding loans in the "Status of Direct Loans" schedule.

[2] Unassigned loans at institutions.

[3] In 1992, does not include $41 thousand in collections on loans made to institutions to establish Perkins revolving funds. This amount is recorded as a repayment in the "Status of Direct Loans" schedule.

FEDERAL DIRECT LOAN [DEMONSTRATION] PROGRAM, PROGRAM ACCOUNT

For the cost of direct loans as authorized by title IV, part D, of the Higher Education Act, as amended, such sums as may be necessary to carry out the purposes of the program, including such sums as may be derived from negative subsidy receipts: Provided, That such costs, including costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for Federal administrative expenses to carry out the direct loan program, $187,000,000.

Program and Financing (in thousands of dollars)

Identification code 91-0243-0-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
02.01	Direct loan subsidy	.....	.....	32,203
07.09	Administrative expenses	.....	10,000	17,000
10.00	Total obligations	.....	10,000	49,203
	Financing:			
39.00	**Budget authority**	.....	**10,000**	**49,203**
	Budget authority:			
40.00	Appropriation (definite)	.....	10,000	17,000
40.05	Appropriation (indefinite)	.....	.....	24,232
40.25	Appropriation (special fund, indefinite)	.....	.....	7,971
43.00	**Appropriation (total)**	.....	**10,000**	**49,203**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	10,000	49,203
74.40	Obligated balance, end of year	.....	.....	−12,626
90.00	Outlays	.....	10,000	36,577

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	.....	10,000	49,203
Outlays	.....	10,000	36,577
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	253,862
Outlays	.....	.....	243,330
Total:			
Budget authority	.....	10,000	303,065
Outlays	.....	10,000	279,907

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

Identification code 91-0243-0-1-502		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Stafford	.....	.....	259,000
1150	Unsubsidized Stafford	.....	.....	62,000
1150	PLUS	.....	.....	32,000
1150	SLS	.....	.....	59,000
1159	Total direct loan levels	.....	.....	412,000
	Direct loan subsidy (in percent):			
1320	Stafford	.....	.....	12.42
1320	Unsubsidized Stafford	.....	.....	−2.44
1320	PLUS	.....	.....	−4.86
1320	SLS	.....	.....	−8.29
1329	Weighted average subsidy rate	.....	.....	5.88
	Direct loan subsidy budget authority:			
1330	Stafford	.....	.....	32,203
1330	Unsubsidized Stafford	.....	.....	−1,510
1330	PLUS	.....	.....	−1,542
1330	SLS	.....	.....	−4,919
1339	Total subsidy budget authority	.....	.....	24,232
	Direct loan subsidy outlays:			
1340	Stafford	.....	.....	19,577
1340	Unsubsidized Stafford	.....	.....	−918
1340	PLUS	.....	.....	−1,176
1340	SLS	.....	.....	−3,163
1349	Total subsidy outlays	.....	.....	14,320
	Major subsidy assumptions:			
	Default rate:			
1350	Stafford	.....	.....	17.22
1350	Unsubsidized Stafford	.....	.....	17.22
1350	PLUS	.....	.....	11.30
1350	SLS	.....	.....	15.40
	Interest rate:			
1360	Stafford	.....	.....	7.53
1360	Unsubsidized Stafford	.....	.....	7.53
1360	PLUS	.....	.....	8.56
1360	SLS	.....	.....	8.56

The Federal Direct Loan Demonstration program was authorized by the Higher Education Amendments Act of 1992. It was designed to test on a limited basis the administrative and cost issues for a policy of replacing guaranteed with direct (Federal capital) loans.

The following tables display student aid funds available, number of loans, and average loan amount, under the budget and legislative program request. Amounts shown reflect loans made with Federal funds that will be repaid by the borrowers to the Treasury.

AMOUNT OF DIRECT LOANS

[Dollars in millions]

	1994 est.
Stafford	480
Unsubsidized Stafford	119
PLUS	59
SLS	110
Total	768

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NUMBER OF LOAN AWARDS

[In thousands]

	1994 est.
Stafford	164
Unsubsidized Stafford	42
PLUS	16
SLS	30
Total	252

AVERAGE LOAN SIZE

[In whole dollars]

	1994 est.
Stafford	2,928
Unsubsidized Stafford	2,799
PLUS	3,690
SLS	3,655

Object Classification (in thousands of dollars)

Identification code 91-0243-0-1-502	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			3,183
11.5 Other personnel compensation			51
11.9 Total personnel compensation			3,234
12.1 Civilian personnel benefits			633
21.0 Travel and transportation of persons			400
22.0 Transportation of things			3
23.1 Rental payments to GSA			472
23.3 Communications, utilities, and miscellaneous charges			147
24.0 Printing and reproduction			200
25.1 Consulting services			1,700
25.2 Other services		10,000	10,127
26.0 Supplies and materials			24
31.0 Equipment			60
41.0 Grants, subsidies, and contributions			32,203
99.9 Total obligations		10,000	49,203

Personnel Summary (in thousands of dollars)

Identification code 91-0243-0-1-502	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment			69

Federal Direct Loan Program, Program Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91-0243-4-1-502	1992 actual	1993 est.	1994 est.
Program by activities:			
02.01 Direct loan subsidy			26,862
07.09 Administrative expenses			227,000
10.00 Total obligations			253,862
Financing:			
39.00 **Budget authority**			**253,862**
Budget authority:			
40.00 Appropriation			227,000
40.05 Appropriation (indefinite)			19,017
40.25 Appropriation (special fund, indefinite)			7,845
43.00 **Appropriation (total)**			**253,862**
Relation of obligations to outlays:			
71.00 Total obligations			253,862
74.40 Obligated balance, end of year			−10,532
90.00 Outlays			243,330

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

Identification code 91-0243-4-1-502	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Stafford			259,000
1150 Unsubsidized Stafford			62,000
1150 PLUS			32,000
1150 SLS			59,000
1159 Total direct loan levels			412,000
Direct loan subsidy (in percent):			
1320 Stafford			−1.03
1320 Unsubsidized Stafford			
1320 PLUS			0.05
1320 SLS			0.08
1329 Weighted average subsidy rate			−0.63
Direct loan subsidy:			
1330 Stafford			26,862
1330 Unsubsidized Stafford			−1,509
1330 PLUS			−1,512
1330 SLS			−4,824
1339 Total subsidy budget authority			19,017
Direct loan subsidy outlays:			
1340 Stafford			16,330
1340 Unsubsidized Stafford			−918
1340 PLUS			−1,153
1340 SLS			−3,103
1349 Total subsidy outlays			11,156
Major subsidy assumptions:			
Default rate:			
1350 Stafford			
1350 Unsubsidized Stafford			
1350 PLUS			
1350 SLS			
Interest rate:			
1360 Stafford			
1360 Unsubsidized Stafford			
1360 PLUS			
1360 SLS			

The Administration is proposing legislation to modify and expand the demonstration program with the goal of replacing the guaranteed student loan program in FY 1997. Direct loans will be originated by eligible postsecondary institutions. Loan repayments will flow through Department contractors.

As part of the President's strategy to enable more people to engage in national service occupations, the Administration's student loan program legislation will also include new approaches to flexible loan repayment. Individuals with high student loan debt will be able to work at lower paying jobs and have repayments adjusted to income. Options include graduated repayment and income contingent repayment.

Total loan volume disbursed is expected to be $514 million in 1994 and will grow to $18.4 billion in 1997 as the program is phased in.

Object Classification (in thousands of dollars)

Identification code 91-0243-4-1-502	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			1,380
11.5 Other personnel compensation			25
11.9 Total personnel compensation			1,405
12.1 Civilian personnel benefits			274
21.0 Travel and transportation of persons			420
22.0 Transportation of things			1
23.1 Rental payments to GSA			244
23.3 Communications, utilities, and miscellaneous charges			77
24.0 Printing and reproduction			252
25.1 Consulting services			2
25.2 Other services			224,198
26.0 Supplies and materials			34
31.0 Equipment			93

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General and special funds—Continued

FEDERAL DIRECT LOAN PROGRAM, PROGRAM ACCOUNT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 91-0243-4-1-502	1992 actual	1993 est.	1994 est.
41.0 Grants, subsidies, and contributions			26,862
99.9 Total obligations			253,862

Personnel Summary (in thousands of dollars)

Identification code 91-0243-4-1-502	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment			30

FEDERAL DIRECT LOAN DEMONSTRATION PROGRAM, FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 91-4253-0-3-502	1992 actual	1993 est.	1994 est.
Program by activities:			
01.01 Stafford			240,000
01.02 Unsubsidized Stafford			60,000
01.03 PLUS			29,000
01.04 SLS			55,000
01.91 Total, direct loans			384,000
02.01 Interest on Treasury borrowing			8,648
03.01 Payment of negative subsidy to receipt account			9,745
10.00 Total obligations			402,393
Financing:			
39.00 **Financing authority (gross)**			**402,393**
Financing authority:			
67.15 Authority to borrow (indefinite)			369,462
68.00 Spending authority from offsetting collections			36,514
68.47 Portion applied to debt reduction			−3,583
68.90 **Spending authority from offsetting collections (total)**			**32,931**
Relation of obligations to financing disbursements:			
71.00 Total obligations			402,393
Obligated balance, end of year:			
74.90 Unpaid obligations			−126,000
74.90 Stafford			11,082
74.90 Unsubsidized Stafford			−926
74.90 PLUS			−287
74.90 SLS			−1,717
87.00 Financing disbursements (gross)			284,546
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources: Payments from subsidy account			
88.00 Stafford			−21,354
88.00 Unsubsidized Stafford			1,599
88.00 PLUS			1,379
88.00 SLS			3,837
Non-Federal sources:			
Stafford loans:			
88.40 Repayment of principal			−1,050
88.40 Interest received on loans			−982
88.40 Fees			−10,403
88.40 Recoveries of defaults			
Unsubsidized Stafford Loans:			
88.40 Repayment of principal			−183
88.40 Interest received on loans			−171
88.40 Fees			−2,446
88.40 Recoveries of defaults			
PLUS:			
88.40 Repayment of principal			−1,078
88.40 Interest received on loans			−1,017
88.40 Fees			−1,597
88.40 Recoveries of defaults			
SLS:			
88.40 Repayment of principal			−251
88.40 Interest received on loans			−280
88.40 Fees			−2,518
88.40 Recoveries of defaults			
88.90 Total, offsetting collections			−36,515
89.00 Financing authority (net)			365,878
90.00 Financing disbursements (net)			248,031

Status of Direct Loans (in thousands of dollars)

Identification code 91-4253-0-3-502	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
Direct loan obligations exempt from limitation:s:			
1131 Stafford			240,000
1131 Unsubsidized			60,000
1131 PLUS			29,000
1131 SLS			55,000
1150 Total direct loan obligations			384,000
Cumulative balance of direct loans outstanding:			
Outstanding, start of year:			
1210 Stafford			
1210 Unsubsidized Stafford			
1210 PLUS			
1210 SLS			
1210 Subtotal, outstanding, start of year			
Disbursements:			
1231 Stafford			158,000
1231 Unsubsidized Stafford			38,000
1231 PLUS			24,000
1231 SLS			38,000
1231 Subtotal, disbursements			258,000
Repayments:			
1251 Stafford			−1,050
1251 Unsubsidized Stafford			−183
1251 PLUS			−1,078
1251 SLS			−251
1251 Subtotal, repayments			−2,562
Write-offs for default:			
1263 Stafford			−350
1263 Unsubsidized Stafford			−46
1263 PLUS			−237
1263 SLS			−82
1263 Subtotal, write-offs for default			−715
Other adjustments:			
1264 Stafford			−16
1264 Unsubsidized Stafford			−3
1264 PLUS			−13
1264 SLS			−2
1264 Subtotal, other adjustments			−34
Outstanding, end of year:			
1290 Stafford			156,584
1290 Unsubsidized Stafford			37,768
1290 PLUS			22,672
1290 SLS			37,665
1290 Subtotal, outstanding, end of year			254,689

Revenue and Expense (in thousands of dollars)

Identification code 91-4253-0-3-502	1992 actual	1993 actual	1994 est.
STAFFORD			
Revenues:			
0111 Principal repayment			1,050
0111 Interest payment			982
0111 Fees			10,403
0111 Recoveries on defaults			
Expenses:			
0112 Disbursements			−158,000
0112 Defaults			−350
0112 DD&B			−16

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0119	Net income or loss				−145,931
	UNSUBSIDIZED STAFFORD				
	Revenues:				
0121	Principal repayment				183
0121	Interest payment				171
0121	Fees				2,446
0121	Recoveries on defaults				
	Expenses:				
0122	Disbursements				−38,000
0122	Defaults				−46
0122	DD&B				−3
0129	Net income or loss				−35,249
	PLUS				
	Revenues:				
0131	Principal repayment				1,078
0131	Interest payment				1,017
0131	Fees				1,597
0131	Recoveries on defaults				
	Expenses:				
0132	Disbursements				−24,000
0132	Defaults				−237
0132	DD&B				−13
0139	Net income or loss				−20,558
	SLS				
	Revenues:				
0141	Principal repayment				251
0141	Interest payment				280
0141	Fees				2,518
0141	Recoveries on defaults				
	Expenses:				
0142	Disbursements				−38,000
0142	Defaults				−82
0142	DD&B				−2
0149	Net income or loss				−35,035
	TOTAL				
	Revenues:				
0191	Subtotal, principal repayment				2,562
0191	Subtotal, interest payment				2,450
0191	Subtotal, fees				16,964
0191	Subtotal, recoveries on defaults				
	Expenses:				
0192	Subtotal, disbursements				−258,000
0192	Subtotal, defaults				−715
0192	Subtotal, DD&B				−34
0199	Net income or loss				−236,773

Financial Condition (in thousands of dollars)

Identification code 91–4253–0–3–502		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury				109,696
1100	Accounts receivable: Program account				8,153
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross				384,000
1805	Allowance for subsidy cost				−14,538
1809	Loans receivable, net present value				369,462
1999	Total assets				487,311
	Liabilities:				
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury				369,462
2999	Total liabilities				369,462
	Equity:				
3200	Appropriated fund equity: Appropriated capital				8,153
3999	Total equity				8,153

Object Classification (in thousands of dollars)

Identification code 91–4253–0–3–502		1992 actual	1993 est.	1994 est.
33.0	Investments and loans			393,745
43.0	Interest and dividends			8,648
99.9	Total obligations			402,393

Federal Direct Loan Program, Financing Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 91–4253–4–3–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Stafford			240,096
01.02	Unsubsidized Stafford			58,779
01.03	PLUS			29,520
01.04	SLS			54,825
01.91	Total, direct program			383,220
02.01	Interest on Treasury borrowing			7,346
03.01	Payment of negative subsidy to receipt account			6,071
10.00	Total obligations			396,637
	Financing:			
39.00	**Financing authority (gross)**			**396,637**
	Financing authority:			
67.15	Authority to borrow (indefinite)			354,509
68.00	Spending authority from offsetting collections			55,366
68.47	Portion applied to debt reduction			−13,238
68.90	**Spending authority from offsetting collections (total)**			**42,128**
	Relation of obligations to financing disbursements:			
71.00	Total obligations			396,637
	Obligated balance, end of year:			
74.90	Unpaid obligations			−127,220
74.90	Stafford			9,229
74.90	Unsubsidized Stafford			−187
74.90	PLUS			−262
74.90	SLS			−1,284
74.90	Subtotal			
87.00	Outlays (gross)			276,912
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal sources: Payments from subsidy account			
88.00	Stafford			−37,711
88.00	Unsubsidized Stafford			1,420
88.00	PLUS			1,675
88.00	SLS			5,906
	Non-Federal sources:			
	Stafford loans:			
88.40	Repayment of principal			−1,133
88.40	Interest received on loans			−766
88.40	Fees			−15,381
88.40	Recoveries of defaults			
	Unsubsidized Stafford Loans:			
88.40	Repayment of principal			−197
88.40	Interest received on loans			−133
88.40	Fees			−2,444
88.40	Recoveries of defaults			
	PLUS:			
88.40	Repayment of principal			−1,144
88.40	Interest received on loans			−842
88.40	Fees			−1,598
88.40	Recoveries of defaults			
	SLS:			
88.40	Repayment of principal			−267
88.40	Interest received on loans			−231
88.40	Fees			−2,519
88.40	Recoveries of defaults			
88.90	Total, offsetting collections			−55,365

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General and special funds—Continued

FEDERAL DIRECT LOAN PROGRAM, FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91-4253-4-3-502	1992 actual	1993 est.	1994 est.
89.00 Financing authority (net)			341,272
90.00 Financing disbursements (net)			221,547

Status of Direct Loans (in thousands of dollars)

Identification code 91-4253-4-3-502	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
Limitation on direct loans:			
1111 Stafford			
1111 Unsubidized			
1111 PLUS			
1111 SLS			
Direct loan obligations exempt from limitation:			
1131 Stafford			240,096
1131 Unsubsidized			58,779
1131 PLUS			29,520
1131 SLS			54,825
1150 Total direct loan obligations			383,220
Cumulative balance of direct loans outstanding:			
Outstanding, start of year:			
1210 Stafford			
1210 Unsubsidized Stafford			
1210 PLUS			
1210 SLS			
1210 Subtotal, outstanding, start of year			
Disbursements:			
1231 Stafford			157,000
1231 Unsubsidized Stafford			37,000
1231 PLUS			24,000
1231 SLS			38,000
1231 Subtotal, disbursements			256,000
Repayments:			
1251 Stafford			−1,133
1251 Unsubsidized Stafford			−197
1251 PLUS			−1,144
1251 SLS			−267
1251 Subtotal, repayments			−2,741
Write-offs for default:			
1263 Stafford			−327
1263 Unsubsidized Stafford			−42
1263 PLUS			−224
1263 SLS			−76
1263 Subtotal, write-offs for default			−669
Other adjustments:			
1264 Stafford			−15
1264 Unsubsidized Stafford			−2
1264 PLUS			−13
1264 SLS			−2
1264 Subtotal, other adjustments			−32
Outstanding, end of year:			
1290 Stafford			155,525
1290 Unsubsidized Stafford			36,759
1290 PLUS			22,619
1290 SLS			37,655
1290 Subtotal, outstanding, end of year			252,558

Revenue and Expense (in thousands of dollars)

Identification code 91-4253-4-3-502	1992 actual	1993 actual	1994 est.
STAFFORD			
Revenues:			
0111 Principal repayment			1,133
0111 Interest payment			766
0111 Fees			15,381
0111 Recoveries on defaults			
Expenses:			
0112 Disbursements			−157,000
0112 Defaults			−327
0112 DD&B			−15
0119 Net income or loss			−140,062
UNSUBSIDIZED STAFFORD			
Revenues:			
0121 Principal repayment			197
0121 Interest payment			133
0121 Fees			2,444
0121 Recoveries on defaults			
Expenses:			
0122 Disbursements			−37,000
0122 Defaults			−42
0122 DD&B			−2
0129 Net income or loss			−34,270
PLUS			
Revenues:			
0131 Principal repayment			1,144
0131 Interest payment			842
0131 Fees			1,598
0131 Recoveries on defaults			
Expenses:			
0132 Disbursements			−24,000
0132 Defaults			−224
0132 DD&B			−13
0139 Net income or loss			−20,653
SLS			
Revenues:			
0141 Principal repayment			267
0141 Interest payment			231
0141 Fees			2,519
0141 Recoveries on defaults			
Expenses:			
0142 Disbursements			−38,000
0142 Defaults			−76
0142 DD&B			−2
0149 Net income or loss			−35,061
TOTAL			
Revenues:			
0191 Subtotal, principal repayment			2,741
0191 Subtotal, interest payment			1,972
0191 Subtotal, fees			21,942
0191 Subtotal, recoveries on defaults			
Expenses:			
0192 Subtotal, disbursements			−256,000
0192 Subtotal, defaults			−669
0192 Subtotal, DD&B			−32
0199 Net income or loss			−230,046

Financial Condition (in thousands of dollars)

Identification code 91-4253-4-3-502	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury				112,228
1100 Accounts receivable: Program account				7,496
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross				383,220
1805 Allowance for subsidy cost				−13,062
1809 Loans receivable, net present value				370,158
1999 Total assets				489,882
Liabilities:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury				260,463
2999 Total liabilities				260,463
Equity:				
3200 Appropriated fund equity: Appropriated capital				7,496

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3999	Total equity			7,496

Object Classification (in thousands of dollars)

Identification code 91-4253-4-3-502		1992 actual	1993 est.	1994 est.
33.0	Investments and loans			389,291
43.0	Interest and dividends			7,346
99.9	Total obligations			396,637

Higher Education

For carrying out, to the extent not otherwise provided, titles I, III, IV, V, VI, VII, [VIII,] IX, *part A and subpart 1 of part B of title* X, [including subpart 2 of part A and part D], *and* XI[, and XII] *without regard to section 1151* of the Higher Education Act of 1965, as amended, the Mutual Educational and Cultural Exchange Act of 1961, *and title VI of* the Excellence in Mathematics, Science and Engineering Education Act of 1990, [including activities under title VI parts A and C, and title XIII, part H, subpart 1 of the Education Amendments of 1980, $844,690,000] *$848,421,000,* of which [$7,425,000] *$7,565,000* for endowment activities under section 331 of part C of title III and [$18,840,000] *$18,029,000* for interest subsidies under title VII of the Higher Education Act, as amended, shall remain available until expended[, and $400,000 shall be available for section 1204(c): *Provided,* That $1,435,000 of the amount provided herein for subpart 2 of part A of title IV of the Higher Education Act shall be for an evaluation of Federal TRIO programs]. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-0201-0-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Aid for institutional development:			
00.01	Strengthening historically Black colleges and universities	111,711	109,709	112,672
00.02	Strengthening institutions	87,831	86,257	88,586
00.03	Endowment grants	18,504	34,294	7,565
00.91	Subtotal, aid for institutional development	218,046	230,260	208,823
	Other aid for institutions:			
01.01	Program development	107,812	114,834	103,671
01.02	Interest subsidy grants	28,049	23,593	18,029
01.03	Special grants	3,350	716	
01.91	Subtotal, other aid for institutions	139,211	139,143	121,700
	Aid for students:			
02.01	TRIO programs	385,139	388,048	398,525
02.02	Other support services	9,745	6,919	6,919
02.03	Scholarships	29,201	30,830	40,367
02.04	Fellowships	61,455	74,395	72,087
02.91	Subtotal, aid for students	485,540	500,192	517,898
02.93	Total direct program	842,797	869,595	848,421
10.00	Total obligations	842,797	869,595	848,421
	Financing:			
17.00	Recovery of prior year obligations	−314		
21.40	Unobligated balance available, start of year	−53,511	−34,107	−2,271
24.40	Unobligated balance available, end of year	34,107	2,271	2,271
25.00	Unobligated balance expiring	4,324		
39.00	**Budget authority**	**827,403**	**837,759**	**848,421**
	Budget authority:			
40.00	Appropriation	827,403	844,690	848,421
40.76	Reduction pursuant to P.L. 102-394		−6,931	
43.00	**Appropriation (total)**	**827,403**	**837,759**	**848,421**
	Relation of obligations to outlays:			
71.00	Total obligations	842,797	869,595	848,421
72.40	Obligated balance, start of year	985,735	1,095,328	1,156,474
74.40	Obligated balance, end of year	−1,095,328	−1,156,474	−1,163,949
77.00	Adjustments in expired accounts	−14,484		
78.00	Adjustments in unexpired accounts	−314		
90.00	Outlays	718,406	808,449	840,946

Note.—Includes $1,371 thousand in budget authority in 1994 for field reader costs previously financed from Departmental Management, Program administration account. The comparable amount for 1993 is $931 thousand and for 1992 is $982 thousand.

Excludes $4,960 thousand in budget authority in 1994 for activities transferred to Department of Education, Office of Elementary and Secondary Education, School improvement programs account. The comparable amount is $4,960 thousand for 1993.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	827,403	837,759	848,421
Outlays	718,406	808,449	840,946
Investment proposal:			
Budget authority			25,000
Outlays			3,000
Total:			
Budget authority	827,403	837,759	873,421
Outlays	718,406	808,449	843,946

Aid for institutional development.—

Strengthening historically Black colleges and universities.—Funds under this heading would support grants to help historically Black undergraduate and graduate institutions equalize educational opportunity and strengthen their management and fiscal operations so that they may eventually become self-sufficient.

Strengthening institutions.—Funds would support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Endowment challenge grants.—Funds would support endowment challenge grants for historically Black colleges and universities and other institutions eligible to participate in the institutional development program.

Other aid for institutions.—

Program development.—In 1994, funds would support projects under: the Fund for the Improvement of Postsecondary Education, to address problems and encourage improvements in postsecondary education; the minority science improvement program, to improve science education at predominantly minority institutions; international education and foreign language study programs, to help strengthen American education in foreign languages and area and international studies and to provide research and study opportunities in foreign countries for American graduate students, faculty members, and teachers of foreign languages; innovative projects for community service, to encourage community and national service and to expand efforts to combat illiteracy; student literacy and mentoring corps, to encourage undergraduate students to earn academic credits for tutoring and serving as a mentor to economically disadvantaged youth; minority teacher recruitment, to encourage minorities to enter teaching careers; law school clinical experience, to support accredited law schools to continue, establish, and expand clincial experiences for law students; and urban community service projects, to support institutions through cooperative agreements with businesses and organizations to resolve problems in their local communities.

Interest subsidy grants.—In 1994, funds would meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

Aid for students.—

TRIO programs.—In 1994, funds would support: undergraduate outreach programs to help individuals from disadvantaged backgrounds enter and complete college; the student support services program to assist postsecondary students from disadvantaged backgrounds who need academic support to successfully complete their education; the

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General and special funds—Continued

HIGHER EDUCATION—Continued

McNair postbaccalaureate program, to provide support to disadvantaged groups underrepresented in graduate education; and staff training, to provide training opportunities for staff employed in or preparing for employment in TRIO programs. In 1994, funds would also support the continuation of an evaluation of the TRIO programs.

Other support services.—In 1994, funds would support the legal training for the disadvantaged program, to assist disadvantaged individuals in undertaking training for the legal profession; and school, college and university partnerships, to promote partnerships to support programs designed to improve the academic skills, postsecondary opportunities, and employment prospects of secondary school students.

Scholarships.—In 1994, funds would support: the national science scholars program for outstanding undergraduate students studying in the areas of mathematics and science; Byrd honors scholarships for outstanding students who show promise of continued excellence; and Douglas teacher scholarships for outstanding students who intend to teach at the elementary and secondary level.

Fellowships.—In 1994, funds would support: women and minority participation in graduate education, to provide fellowships for minority groups underrepresented in graduate education and women underrepresented in science and mathematics; Harris graduate fellowships, to assist underrepresented groups to pursue masters degrees, professional study, and doctoral study; Javits fellowships, to assist outstanding students to complete graduate-level education; and graduate assistance in areas of national need, to provide fellowships to financially needy graduate students who are studying in areas of national need.

This account also records collections on outstanding prior year loans under the Cuban Loan program and Law Enforcement Education program. No new loans have been made under these activities since 1980. Even though most of the cumulative portfolio has been in default for many years, and is being written off under standard procedures, the Department is continuing to pursue collection efforts against borrowers. Relevant loan data are as follows:

Status of Direct Loans (in thousands of dollars)

Identification code 91–0201–0–1–502		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	582	653	
1251	Repayments: Repayments and prepayments	−13	−10	
1263	Write-offs for default: Direct loans	−4	−643	
1264	Other adjustments, net	88		
1290	Outstanding, end of year	653		

Object Classification (in thousands of dollars)

Identification code 91–0201–0–1–502		1992 actual	1993 est.	1994 est.
24.0	Printing and reproduction	7		
25.1	Consulting services	1,685	1,299	1,462
25.2	Other services	1,629	502	2,791
41.0	Grants, subsidies, and contributions	839,476	867,794	844,168
99.0	Subtotal, direct obligations	842,797	869,595	848,421
99.9	Total obligations	842,797	869,595	848,421

HOWARD UNIVERSITY

For partial support of Howard University (20 U.S.C. 121 et seq.), [$195,570,000] *$192,686,000*, of which [$3,378,000] *$3,441,000*, to remain available until expended, shall be for a matching endowment grant to be administered in accordance with the Howard University Endowment Act (Public Law 98–480)[, and $6,435,000, to remain available until expended, shall be for emergency construction needs]. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0603–0–1–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Howard University:			
00.01	Academic program	153,515	150,764	154,835
00.02	Endowment program	2,928	3,351	3,441
00.03	Research	4,616	4,533	4,655
00.04	Howard University Hospital	28,301	28,973	29,755
00.05	Construction	16,443	6,384	
10.00	Total obligations (object class 41.0)	205,803	194,005	192,686
	Financing:			
21.40	Unobligated balance available, start of year	−5,987	−12,544	−12,544
24.40	Unobligated balance available, end of year	12,544	12,544	12,544
39.00	**Budget authority**	**212,360**	**194,005**	**192,686**
	Budget authority:			
40.00	Appropriation	212,360	195,570	192,686
40.76	Reduction pursuant to P.L. 102-394		−1,565	
43.00	**Appropriation (total)**	**212,360**	**194,005**	**192,686**
	Relation of obligations to outlays:			
71.00	Total obligations	205,803	194,005	192,686
72.40	Obligated balance, start of year	81,165	95,294	33,015
74.40	Obligated balance, end of year	−95,294	−33,015	−23,702
77.00	Adjustments in expired accounts	−294		
90.00	Outlays	191,380	256,284	201,999

Howard University is a private, nonprofit educational institution consisting of 17 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 1992, direct Federal appropriations represented 65 percent of the university's educational and general expenditures.

HIGHER EDUCATION FACILITIES LOANS

The Secretary is hereby authorized to make such expenditures, within the limits of funds available under this heading and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation, as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 9104), as may be necessary in carrying out the program for the current fiscal year. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0240–0–1–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Reimbursable program:			
01.01	Interest on Treasury loan capital	4,855	3,747	3,853
10.00	Total obligations	4,855	3,747	3,853
	Financing:			
21.40	Unobligated balance available, start of year	−9,246	−10,702	−3,747
24.40	Unobligated balance available, end of year	10,702	3,747	3,853
27.00	Capital transfer to general fund	2,798	11,447	4,204
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**9,108**	**8,239**	**8,163**
	Relation of obligations to outlays:			
71.00	Total obligations	4,855	3,747	3,853
72.40	Obligated balance, start of year	6,222	4,902	2,503
74.40	Obligated balance, end of year	−4,902	−2,503	−2,909
87.00	Outlays (gross)	6,175	6,146	3,447

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	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Repayments of principal	−6,572	−6,071	−6,169
88.40	Interest received on loans	−2,536	−2,168	−1,994
88.90	Total, offsetting collections	−9,108	−8,239	−8,163
89.00	Budget authority (net)			
90.00	Outlays (net)	−2,933	−2,093	−4,716

Status of Direct Loans (in thousands of dollars)

Identification code 91–0240–0–1–502		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	84,360	76,174	70,103
1251	Repayments: Repayments and prepayments	−6,573	−6,071	−6,169
1264	Write-offs for default: Other adjustments, net	−1,613		
1290	Outstanding, end of year	76,174	70,103	63,934

Program operations.—Title VII, Section 702, of the Higher Education Act of 1965, as amended, authorizes such sums as may be necessary to pay obligations incurred prior to 1987 under the Higher Education Facilities Loan Program previously authorized under Title VII, Part C. Prior to 1987, this program provided direct loans at 5.5 percent interest, repayable within 50 years, to colleges, universities, and higher education building agencies for the construction, reconstruction, or renovation of academic facilities. No new loan commitments have been made since 1981, and no new commitments are authorized for 1993 and beyond.

Financing.—Loan capital for this program has been provided both through appropriations and the sale of participation certificates which are backed by pools of existing higher education facilities loans held by the Federal Government. All participation certificates held by this account were redeemed as of September 30, 1988.

Interest is payable to Treasury on the amount of appropriations paid out for loan capital and remaining outstanding, less the average undisbursed cash balance in the fund during the year. The interest rate certified by Treasury for payment from the account is 6.875 percent in 1992.

Repayments on outstanding loans, interest revenue, and investment income are used to pay operating expenses and to repay interest costs to Treasury. For 1994, operating income is expected to be sufficient to finance all expenses. No appropriation is needed. The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Outstanding, start of year	3,895	3,265	2,998
Defaulted loans converted to current status	−630	−267	−249
Outstanding, end of year	3,265	2,998	2,749

Object Classification (in thousands of dollars)

Identification code 91–0240–0–1–502		1992 actual	1993 est.	1994 est.
99.0	Reimbursable obligations (interest and dividends)	4,855	3,747	3,853
99.9	Total obligations	4,855	3,747	3,853

Public enterprise funds:

COLLEGE HOUSING LOANS

Pursuant to title VII, part [F] *C* of the Higher Education Act, as amended, for necessary expenses of the college housing loans program, previously carried out under title IV of the Housing Act of 1950, the Secretary shall make expenditures and enter into contracts without regard to fiscal year limitation using loan repayments and other resources available to this account. Any unobligated balances becoming available from fixed fees paid into this account pursuant to 12 U.S.C. 1749d, relating to payment of costs for inspections and site visits, shall be available for the operating expenses of this account. *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–4250–0–3–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Interest on Treasury borrowings	13,647	15,500	15,000
00.02	Facilities management		1	1
00.03	Loan sale fees and commissions			
10.00	Total obligations	13,647	15,501	15,001
	Financing:			
17.00	Recovery of prior year obligations	−312		
21.90	Unobligated balance available, start of year: Fund balance	−47,278	−24,230	−16,100
24.90	Unobligated balance available, end of year: Fund balance	24,230	16,100	16,000
31.00	Redemption of debt: Treasury borrowings	69,806	42,989	37,159
39.00	**Budget authority (gross)**	**60,093**	**50,360**	**52,060**
	Budget authority:			
	Spending authority from offsetting collections:			
68.00	**Repayments of principal**	**40,098**	**33,404**	**35,374**
68.00	**Interest received on loans**	**19,995**	**16,956**	**16,686**
	Relation of obligations to outlays:			
71.00	Total obligations	13,647	15,501	15,001
72.90	Obligated balance, start of year: Fund balance	34,472	27,621	14,769
74.90	Obligated balance, end of year: Fund balance	−27,621	−14,769	−7,144
78.00	Adjustments in unexpired accounts	−312		
87.00	Outlays (gross)	20,186	28,353	22,626
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Repayments of principal	−40,098	−33,404	−35,374
88.40	Interest received on loans	−19,995	−16,956	−16,686
88.90	Total, offsetting collections	−60,093	−50,360	−52,060
89.00	Budget authority (net)			
90.00	Outlays (net)	−39,907	−22,007	−29,434

Status of Direct Loans (in thousands of dollars)

Identification code 91–4250–0–3–502		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	631,841	592,675	581,771
1231	Disbursements: Direct loan disbursements	4,931	22,500	7,500
1251	Repayments: Repayments and prepayments	−40,098	−33,404	−35,374
1264	Write-offs for default: Other adjustments, net	−3,999		
1290	Outstanding, end of year	592,675	581,771	553,897

Program operations.—Loans in this account were made for construction and renovation of college housing facilities prior to 1987 under title IV of the Housing Act of 1950. The Higher Education Amendments of 1986 repealed title IV and gave the Secretary authority to manage outstanding college housing loans under title VII, Part F of the Higher Education Act as amended. New loans made after 1986 under Part F of the Higher Education Act amendments of 1986 were financed in the College Housing and Academic Facilities Loans Account. The Higher Education Act amendments of 1992 do not authorize new loan activity in this account.

Financing.—Loan capital for this program was provided primarily through Treasury borrowings and the sale of participation certificates which were backed by pools of college housing loans held by the Federal Government. The participation certificates sold by the Government National Mortgage Association (GNMA) and held by this account, were redeemed as of September 30, 1988. As of September 30, 1992, $593 million in loan capital is still due the Treasury at an annual interest rate of 2.75 percent.

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Public enterprise funds—Continued

COLLEGE HOUSING LOANS—Continued

Available resources (loan repayments, interest revenue, and other income in excess of operating expenses) will be used to redeem a portion of the agency's debt in outstanding Treasury borrowings, as is being done in 1993 and as was done in preceding years. Approximately $40 million will be repaid to Treasury in 1993 and $37 million will be repaid in 1994; $70 million was repaid in 1992.

The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Outstanding, start of year	16,869	17,809	15,925
Defaulted loans converted to current status	.....	−1,884	−1,755
Outstanding, end of year	17,809	15,925	14,170

Object Classification (in thousands of dollars)

Identification code 91–4250–0–3–502	1992 actual	1993 est.	1994 est.
25.2 Other services	.....	1	1
43.0 Interest and dividends	13,647	15,500	15,000
99.9 Total obligations	13,647	15,501	15,001

Credit accounts:

[GUARANTEED STUDENT LOANS] *FEDERAL FAMILY EDUCATION LOAN* PROGRAM ACCOUNT

For the cost of [guaranteed] *Federal Family Education* loans, including administrative costs other than Federal administrative costs, as authorized by title IV, part B, of the Higher Education Act, as amended, such sums as may be necessary to carry out the purposes of the program: *Provided,* That such costs, including costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended. In addition, for Federal administrative expenses to carry out [the] guaranteed student loans [program,] authorized by title IV, part B, of the Higher Education Act, as amended, [$63,000,000, of which $1,000,000, which shall remain available until expended, shall be for the Commission on the Cost of Higher Education as authorized by part C of title XIV of the Higher Education Act and $1,000,000, which shall remain available until expended, shall be for the National Commission on Independent Higher Education authorized by part B of title XIV of said Act.] *$72,466,000. (Department of Education Appropriations Act, 1993.)*

NOTE.—The following tables display the program account which includes the subsidy costs and administrative expenses associated with guaranteed student loan commitments after 1991.

Unavailable Collections (in thousands of dollars)

Identification code 91–0231–0–1–502	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	.....	.....	123,686
02.00 Receipts	.....	123,686	.....
04.00 Total: Balances and collections	.....	123,686	123,686
05.00 Appropriation	.....	.....	.....
07.00 Balance, end of year: Treasury balance	.....	123,686	123,686

NOTE.—The re-estimate of the 1992 cohort was downward due to lower actual interest rates and revised technical assumptions, resulting in less subsidy cost than previously estimated. This is reflected as $123.7 million in the total special fund receipt account for the following year, FY 1993, in accordance with Credit Reform budget principles.

Program and Financing (in thousands of dollars)

Identification code 91–0231–0–1–502	1992 actual	1993 est.	1994 est.
Program by activities:			
Guaranteed loan subsidy:			
02.01 Stafford-Regular	1,986,397	1,993,120	1,962,449
02.02 Stafford-Unsubsidized	.....	20,611	18,710
02.03 PLUS	76,072	34,060	38,289
02.04 SLS	228,956	134,930	139,862
02.05 Additional subsidy due to noncontractual modifications	113,362	.....	.....
02.91 Subtotal, subsidy cost	2,404,787	2,182,721	2,159,310
07.01 Administrative expenses subject to limitation [1]	43,870	60,487	72,466
07.02 Administrative expenses (mandatory)	198,451	46,722	92,340
07.91 Subtotal, administrative expenses	242,321	107,209	164,806
10.00 Total obligations	2,647,108	2,289,930	2,324,116
Financing:			
21.40 Unobligated balance available, start of year	.....	−4,894	.....
24.40 Unobligated balance available, end of year	4,894	.....	.....
39.00 Budget authority	**2,652,002**	**2,285,036**	**2,324,116**
Budget authority:			
40.00 Appropriation (Federal Administration)	43,870	62,984	72,466
40.00 Appropriation	1,114,748	.....	.....
40.05 Appropriation (indefinite) (mandatory program costs)	2,608,132	2,224,549	2,251,650
40.76 Reduction pursuant to P.L. 102-394	.....	−513	.....
41.00 Transferred to liquidating account pursuant to P.L. 102-170	−1,114,748	.....	.....
41.00 Transferred to other accounts	.....	−1,984	.....
43.00 Appropriation (total)	**2,652,002**	**2,285,036**	**2,324,116**
Relation of obligations to outlays:			
71.00 Total obligations	2,647,108	2,289,930	2,324,116
72.40 Obligated balance, start of year	.....	915,351	910,947
74.40 Obligated balance, end of year	−915,351	−910,947	−1,088,338
90.00 Outlays	1,731,757	2,294,334	2,146,725

[1] Includes $43,870 thousand in budget authority in 1992, $60,487 thousand in budget authority in 1993 and $72,466 thousand in budget authority in 1994 for activities previously financed from Department of Education, Departmental management, Program administration account.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,652,002	2,285,036	2,324,116
Outlays	1,731,757	2,294,334	2,146,725
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−233,835
Outlays	.....	.....	−144,084
Total:			
Budget authority	2,652,002	2,285,036	2,090,281
Outlays	1,731,757	2,294,334	2,002,641

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

Identification code 91–0231–0–1–502	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Stafford, Regular	11,266,000	12,326,036	12,587,871
2150 Stafford, Unsubsidized	.....	2,944,429	2,969,841
2150 PLUS	1,290,000	1,419,167	1,531,560
2150 SLS	2,208,000	2,725,859	2,871,910
2159 Total guarantee loan levels	14,764,000	19,415,491	19,961,182
Guaranteed loan subsidy (in percent):			
2320 Stafford, Regular	16.82	16.17	15.59
2320 Stafford, Unsubsidized	.....	0.70	0.63
2320 PLUS	6.14	2.40	2.50
2320 SLS	9.53	4.95	4.87
2329 Weighted average subsidy rate	14.80	11.24	10.82
Guaranteed loan subsidy:			
2330 Stafford, Regular	1,894,941	1,993,120	1,962,449
2330 Stafford, Unsubsidized	.....	20,611	18,710
2330 PLUS	79,206	34,060	38,289
2330 SLS	210,422	134,930	139,862
2330 Additional subsidy due to noncontractual modifications	113,362	.....	.....
2339 Total subsidy budget authority	2,297,931	2,182,721	2,159,310
Guaranteed loan subsidy outlays:			
2340 Stafford, Regular	1,142,784	1,971,145	1,825,613
2340 Stafford, Unsubsidized	.....	12,531	18,425
2340 PLUS	58,679	34,741	34,901
2340 SLS	128,820	168,708	127,765
2340 Additional subsidy due to noncontractual modifications	113,362	.....	.....

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2349	Total subsidy outlays	1,443,645	2,187,125	2,006,704
	Major subsidy assumptions:			
	Default rate:			
2350	Stafford, Regular	17.66	17.63	17.62
2350	Stafford, Unsubsidized		12.92	12.92
2350	PLUS	11.30	11.30	11.30
2350	SLS	17.20	15.70	15.40
	Interest rate:			
2360	Stafford, Regular	8.00	6.40	7.53
2360	Stafford, Unsubsidized		6.40	7.53
2360	PLUS	7.47	7.73	8.56
2360	SLS	7.47	7.73	8.56

As required by the Federal Credit Reform Act of 1990, this program account records for this program the subsidy costs associated with Family Education Loans, formerly guaranteed student loans (GSL), committed in 1992 and beyond, as well as administrative expenses of the program. Administrative expenses include discretionary expenses for salaries, expenses and overhead of employees working directly on the program. Mandatory administrative expenses such as administrative cost allowances and supplemental preclaims assistance payments and contract collection costs for loans made prior to 1993 are separately identified on a cash basis. Beginning in 1993, mandatory administrative costs are included in the GSL subsidy estimates of each year's cohort. The subsidy amounts are estimated on a net present value basis.

Object Classification (in thousands of dollars)

Identification code 91-0231-0-1-502		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent			21,966
11.3	Other than full-time permanent			585
11.5	Other personnel compensation			284
11.9	Total personnel compensation			22,835
12.1	Civilian personnel benefits			4,318
21.0	Travel and transportation of persons			1,999
22.0	Transportation of things			10
23.1	Rental payments to GSA			2,903
23.3	Communications, utilities, and miscellaneous charges			1,468
24.0	Printing and reproduction			1,812
25.1	Consulting services		200	
25.2	Other services	43,870	60,287	36,860
26.0	Supplies and materials			214
31.0	Equipment			47
41.0	Grants, subsidies, and contributions	2,603,238	2,229,443	2,251,650
99.9	Total obligations	2,647,108	2,289,930	2,324,116

Personnel Summary (in thousands of dollars)

Identification code 91-0231-0-1-502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment			501

[Guaranteed Student Loans] *Federal Family Education Loan* Program Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Note.—The following tables represent changes to the program account based on proposed legislation.

Program and Financing (in thousands of dollars)

Identification code 91-0231-4-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Guaranteed loan subsidy:			
02.01	Stafford-Regular			−206,858
02.02	Stafford-Unsubsidized			−1,844
02.03	PLUS			−8,743
02.04	SLS			−16,390
02.91	Subtotal, subsidy cost			−233,835
10.00	Total obligations (object class 41.0)			−233,835
	Financing:			
40.05	**Budget authority (appropriation) (indefinite)**			**−233,835**
	Relation of obligations to outlays:			
71.00	Total obligations			−233,835
74.40	Obligated balance, end of year			89,751
90.00	Outlays			−144,084

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

Identification code 91-0231-4-1-502		1992 actual	1993 est.	1994 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	Stafford, Regular			−259,283
2150	Stafford, Unsubsidized			−61,910
2150	PLUS			−31,763
2150	SLS			−59,336
2159	Total loan guarantee levels			−412,292
	Guaranteed loan subsidy (in percent):			
2320	Stafford, Regular			−1.35
2320	Stafford, Unsubidized			−0.05
2320	PLUS			−0.53
2329	Weighted average subsidy rate			−0.97
	Guaranteed loan subsidy:			
2330	Stafford, Regular			−206,858
2330	Stafford, Unsubsidized			−1,844
2330	PLUS			−8,743
2330	SLS			−16,390
2339	Total subsidy budget authority			−233,835
	Guaranteed loan subsidy outlays:			
2340	Stafford, Regular			−125,756
2340	Stafford, Unsubsidized			−1,121
2340	PLUS			−6,667
2340	SLS			−10,540
2349	Total subsidy outlays			−144,084

The Federal Family Education Loan (FFEL) program, formerly the Guaranteed Student Loan (GSL) program, is designed to promote the availability of loans from banks and other lenders to students and their parents to help meet the costs of attending participating universities, colleges, and other postsecondary institutions after taking into consideration family financial resources and student self help. This is accomplished through the provision of Federal reinsurance against borrower default as well as through substantial Federal interest subsidy payments to lenders. In general, the program is administered by State and private nonprofit guarantee agencies that serve as intermediate loan insurers, defaulted loan collectors, and providers of various services to lenders. The Government also provides substantial subsidies to these agencies. Through July 1984, the Federal Government also provided direct loan insurance and, in such cases, continues to be responsible for defaulted loan collection and providing assistance to lenders.

Four types of guaranteed loans are available: Stafford loans, which provide in-school interest subsidy; "Unsubsidized" Stafford loans, which do have smaller Federal subsidy; PLUS loans for parents; and Supplemental loans for Students (SLS), under which students also may borrow less-subsidized loans. Evidence of financial need is required for a student to receive a subsidized Stafford loan. The other three loan programs are available to any eligible borrower. All loans can be used only to meet qualified educational expenses.

The Federal Government currently pays lenders a quarterly special allowance throughout the life of each Stafford loan originated after October 1, 1992, when the 91-day Treasury bill rate plus 3.1 percentage points exceeds the Stafford stu-

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Credit accounts—Continued

[GUARANTEED STUDENT LOANS] *FEDERAL FAMILY EDUCATION LOAN* PROGRAM ACCOUNT—Continued

dent interest cap of 9 percent. The Government is also liable for up to 100 percent of costs related to borrower default, death, disability, and bankruptcy.

Under the subsidized Stafford loan component, the Federal Government pays the interest obligation of eligible borrowers while they are in school and during grace and certain deferment periods. Federal costs are partially offset by an origination fee of 5 percent of loan principal, which is charged to borrowers. Under the Higher Education Amendments of 1992, PLUS and SLS loans disbursed in FY 1993 and beyond now require a 5 percent origination fee as well. The unsubsidized Stafford program requires a 6.5% combined origination fee and insurance premium.

The borrower's interest obligation in the other programs is not paid by the Federal Government.

Student borrowers that meet certain debt level criteria and have loans from multiple sources may consolidate these loans into a single new long-term loan. The interest rate is the greater of 9 percent or the weighted average of the interest rates of the loans discharged by consolidation, rounded to the nearest whole percent.

The Federal Government pays administrative cost allowances to guarantee agencies. Funds for "administrative expenses to limitation" requested in this account support administration of the program in the Office of Postsecondary Education.

Federal receipts primarily include collections on defaulted loans and reimbursements from guarantee agencies for their default collections. Also included are Student Loan Marketing Association (Sallie Mae) repayments of loans from the Federal Financing Bank; these transactions are treated as part of the cost of the program. Sallie Mae annual payments are $30 million through 1995. A payment of $4.3 billion is due in 1996, and the remaining balance of $400 million is due in 1997.

Total loan volume disbursed under all program components under the President's program is expected to be $18.2 billion in 1994, resulting in outstanding loans at the end of 1994 of $72.5 billion.

The Administration also proposes to assess fees on States with high default schools. This will encourage improved monitoring and licensing of postsecondary institution by States. This proposed policy is referred to as State risk-sharing for excessive defaults.

The text tables that follow provide additional information and reflect the effect of proposed legislative changes. These text tables include data from the Guaranteed Student Loan (liquidating) account. They do not include comparable data in 1994 for Direct Loans. (See Federal Direct Loan Program account).

AMOUNT OF LOANS GUARANTEED [1]

[In millions of dollars]

Stafford loans:	*1992 actual*	*1993 est.*	*1994 est.*
Undergraduates	8,196	8,882	8,905
Graduates	2,179	2,505	2,512
Subtotal	10,375	11,387	11,417
Unsubsidized Stafford	.....	2,796	2,765
SLS	2,020	2,515	2,599
PLUS	1,202	1,322	1,395
Total	13,597	18,020	18,176

[1] Includes all disbursements from loans guaranteed in a fiscal year with FY 1992 disbursements calculated based on the re-estimate. Excludes the new disbursements resulting from the non-GSL portion of consolidation loans.

NUMBER OF LOANS GUARANTEED

[In thousands]

Stafford loans:	*1992 actual*	*1993 est.*	*1994 est.*
Undergraduates	3,281	3,531	3,470
Graduates	405	436	429
Subtotal	3,686	3,967	3,899
Unsubsidized Stafford	.....	1,019	988
SLS	676	702	711
PLUS	365	365	378
Total	4,727	6,053	5,976

AVERAGE LOAN SIZE

[In whole dollars]

Stafford loans:	*1992 actual*	*1993 est.*	*1994 est.*
Undergraduates	2,498	2,516	2,566
Graduates	5,374	5,741	5,856
Subtotal	2,815	2,871	2,928
Unsubsidized Stafford	.....	2,745	2,799
SLS	2,986	3,584	3,655
PLUS	3,288	3,616	3,690

Costs to the Federal Government related to a particular loan accrue throughout the period the loan is outstanding, which can be extended up to 25 years. Each major cost in the program is reduced to some degree by cost offsets of varying kinds. The following table identifies these offsets and displays gross and net program obligations by major cost category.

PROGRAM OBLIGATIONS AND COST OFFSETS [1]

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Interest subsidy costs:			
Interest benefits	2,039,580	1,799,488	1,717,935
Special allowance	193,000	118,227	185,419
Subtotal, gross interest subsidies	2,232,580	1,917,715	1,903,354
Origination fees	−357,398	−810,241	−948,434
Subtotal, net interest subsidies	1,875,182	1,107,474	954,920
Reinsurance costs:			
Default claims	2,698,315	2,498,859	2,438,210
Death, disability, and bankruptcy claims	175,914	554,399	222,200
Subtotal, gross reinsurance costs	2,874,229	3,053,258	2,660,410
Reinsurance offsets:			
Default collections [2]	−989,233	−1,172,571	−1,388,173
Other offsets [3]	−11,470	.....	−150,000
Subtotal, reinsurance offsets	−1,000,703	−1,172,571	−1,538,173
Subtotal, net reinsurance costs	1,873,526	1,880,687	1,122,237
Guarantee agency administrative costs:			
Administrative cost allowance	146,055	194,155	178,060
Supplemental preclaims assistance	40,206	35,264	29,316
Collection costs [4]	191,817	228,600	219,012
Subtotal, gross guarantee agency costs	378,078	458,019	426,388
Guarantee agency offsets:			
Reinsurance fees paid to Government	−37,752	−67,954	−58,647
Agency collections retained [4]	−191,817	−228,600	−219,012
Subtotal, guarantee agency offsets	−229,569	−296,554	−277,659
Subtotal, net guarantee agency costs	148,509	161,465	148,729
Federal administrative costs:			
Contract collection costs [5]	12,190	11,460	64,279
Subtotal, gross Federal admin. costs	12,190	11,460	64,279
Federal collections [5]	−12,190	−11,460	−64,279
Subtotal, net Federal admin. costs	.....	.....	.....
Scheduled payments to financing account for non-contractual modifications [6]	31,696	96,669	604,797
State default fees	.....	.....	−118,354
Net program obligations	3,928,913	3,246,295	2,712,329

[1] 1992, 1993 and 1994 data reflect 1992, 1993 and 1994 cash flows for loans guaranteed in 1992, 1993 and 1994, as calculated under credit reform requirements, plus 1992, 1993 and 1994 costs associated with loans made prior to 1992 (that appear in the liquidating account).

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[2] Includes direct Federal collections and collections due to Federal tax refund offset. Some of these collections are displayed below as offsets to Federal administrative costs, principally for collections work by Federal contractors. These collections are net of amounts retained by guarantee agencies to cover their collection costs. This "collections retention allowance" is reflected in the section on guarantee agency administrative costs.

[3] Includes repayment of agency advances, elimination of excess agency reserves through direct payments to the Government and through reduced reinsurance payments to the agencies, and purchase of rehabilitated loans by the agencies.

[4] Agency collection costs are not directly reimbursed by the Government; instead, they are financed by retained agency collections, and are thus reflected in reduced net agency collections transmitted to the Government. The transactions are displayed here on a gross and net basis for completeness.

[5] Federal contract collection costs are payments to debt collection contractors. The payments are financed in entirety by collections.

[6] Includes scheduled default collections from wage garnishment and IRS offsets pursuant to P.L. 102-164, and estimated default collections due to the proposed extension of the repeal of the statute of limitations provisions.

Because the costs of subsidizing educational loans can vary widely within a program, it becomes valuable to collect data for homogeneous groups within cohort or risk categories. Factors that were considered in developing appropriate risk categories include default behavior of borrowers, type of educational institution attended by the borrower, and the borrower's year in school.

The Stafford programs have been divided into four risk categories: (1) 4-year college, first and second year students, (2) 4-year college, all other students, (3) students attending 2-year schools, and (4) proprietary school students. Most borrowing under the unsubsidized Stafford program is estimated to occur under categories one and two. SLS loans have been divided into two risk categories: (1) nonproprietary school students, and (2) proprietary school students. PLUS loans are not further categorized.

Loan data by risk category provides further insight into the FFELP program. The following text table depicts preliminary findings of subsidy costs based on loan program by risk category. Gross default rates (default rates excluding collections on defaulted loans) by risk category are also displayed.

STAFFORD LOANS

Subsidy Rate (as a percentage of loan commitments)

Risk Categories:	*1992 actual*	*1993 est.*	*1994 est.*
Category 1: 4 year college, 1st and 2nd year students	23.53	22.35	19.85
Category 2: 4 year college, all other students	12.33	11.42	9.71
Category 3: 2 year school, all students	20.17	19.82	18.06
Category 4: Proprietary school, all students	21.87	22.50	20.97

Gross Default Rates (in percent)

Risk Categories:			
Category 1: 4 year college, 1st and 2nd year students	19.7	19.7	19.7
Category 2: 4 year college, all other students	10.5	10.5	10.5
Category 3: 2 year school, all students	28.0	28.0	28.0
Category 4: Proprietary school, all students	37.0	37.0	37.0

UNSUBSIDIZED STAFFORD LOANS

Subsidy Rate (as a percentage of loan commitments)

Risk Categories:	*1992 actual*	*1993 est.*	*1994 est.*
Category 1: 4 year college, 1st and 2nd year students	.....	4.29	4.18
Category 2: 4 year college, all other students	.....	−0.58	−0.72

Gross Default Rates (in percent)

Risk Categories:			
Category 1: 4 year college, 1st and 2nd year students	.....	19.7	19.7
Category 2: 4 year college, all other students	.....	10.5	10.5

SLS LOANS

Subsidy Rate (as a percentage of loan commitments)

Risk Categories:	*1992 actual*	*1993 est.*	*1994 est.*
Category 1: Non-proprietary school students	5.48	2.35	2.02
Category 2: Proprietary school students	21.58	18.89	18.35

Gross Default Rates (in percent)

Risk Categories:			
Category 1: Non-proprietary school students	11.0	11.0	11.0
Category 2: Proprietary school students	37.0	37.0	37.0

PLUS LOANS

Subsidy Rate (as a percentage of loan commitments)

	1992 actual	*1993 est.*	*1994 est.*
All PLUS loans	6.14	2.40	1.97

Gross Default Rate (in percent)

All PLUS loans	11.30	11.3	11.3

Outstanding defaults owed to the Federal Government in 1992-94 are as follows:

OUTSTANDING DEFAULTED GUARANTEED LOAN VOLUME

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Outstanding, start of year	12,297,971	13,751,507	14,425,661
New defaulted loans	2,866,001	2,562,085	2,479,536
Repayments	−997,648	−1,349,350	−1,580,684
Writeoffs and other adjustments	−414,817	−538,581	−665,012
Outstanding, end of year	13,751,507	14,425,661	14,659,501

Note.—Same as Program and Financing schedules, Addendum: cumulative balances of defaulted guaranteed loans that result in loans receivable provided for the Guaranteed student loans (liquidating) account and Guaranteed students loans finance account.

Frequently used default rate measures are the gross and net cumulative default rates. The former represents cumulative defaults divided by cumulative loans that have matured (i.e., entered repayment). The latter represents cumulative defaults minus cumulative collections on defaults, divided by cumulative matured loans. These rates are the best measures of the long-term default costs of the entire portfolio and the best indicators of longer term trends in default costs. The following table displays these gross and net default rates.

END OF YEAR GUARANTEED LOAN STATUS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Cumulative loans disbursed	128,946,200	145,102,870	162,871,320
Cumulative loans matured	106,612,450	120,029,120	134,413,570
Cumulative defaults	19,682,066	22,244,151	24,723,687
Cumulative collections	5,381,016	6,730,367	8,311,051
Gross default rate	18.5%	18.5%	18.4%
Net default rate	13.4%	12.9%	12.2%

Another measure represents defaults in a given year divided by the average amount of loans in repayment during that year. This annual rate is more comparable to default rates calculated by commercial lending institutions. The volatility of this rate, depending as it does on annual flows into and out of repayment, makes this a less useful indicator in assessing longer term default trends.

STATUS OF LOANS IN REPAYMENT

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Outstanding, start of year	35,769,310	37,363,450	40,517,117
Entering repayment	11,653,140	13,416,670	14,384,450
Leaving repayment:			
Repayments	−7,017,085	−7,330,558	−8,133,333
Defaults	−2,866,001	−2,562,085	−2,479,536
Death, disability, and bankruptcy	−175,914	−370,360	−112,131
Outstanding, end of year	37,363,450	40,517,117	44,176,567
Annual default rate	7.8%	6.6%	5.9%

Note.—These repayment figures, plus comparable figures for loans not yet in repayment, are comparable to figures included in the "Status of Guaranteed Loans" schedules provided for this account.

Federal Family Education Loan Program Financing Account

Note.—The financing account includes all cash flows to and from the government from guaranteed student loans committed after 1991.

Program and Financing (in thousands of dollars)

Identification code 91-4251-0-3-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Stafford loans:			
01.01	Interest benefits	226,580	706,488	1,053,357
01.02	Special allowance	.....	4,227	52,419
01.03	Default claims	275	68,304	419,268
01.04	Death, disability, and bankruptcy claims	.....	5,698	12,888
01.05	Administrative cost allowances to guarantee agencies	.....	123,260	125,879
01.06	Supplemental preclaims assistance	.....	2	410
01.07	Contract collection costs	.....	.....	165
01.91	Subtotal, Stafford loans	226,855	907,979	1,664,387

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Credit accounts—Continued

Federal Family Education Loan Program Financing Account—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91–4251–0–3–502	1992 actual	1993 est.	1994 est.
Unsubsidized Stafford loans:			
02.02 Default claims		30	7,037
02.03 Death, disability, and bankruptcy claims		934	2,080
02.04 Administrative cost allowances to guarantee agencies		29,444	29,699
02.05 Supplemental preclaims assistance			41
02.06 Contract collection costs			36
02.91 Subtotal, Unsubsidized Stafford loans		30,407	38,893
PLUS loans:			
03.01 Default claims		28,515	69,636
03.02 Death, disability, and bankruptcy claims		1,336	2,480
03.03 Administrative cost allowances to guarantee agencies		14,192	15,315
03.04 Supplemental preclaims assistance			190
03.05 Contract collection costs			12
03.91 Subtotal, PLUS loans		44,042	87,633
SLS loans:			
04.01 Default claims		58,907	215,461
04.02 Death, disability and bankruptcy claims		643	1,421
04.03 Administrative cost allowances to guarantee agencies		27,259	28,719
04.04 Supplemental preclaims assistance			364
04.05 Contract collection costs			37
04.91 Subtotal, SLS loans		86,809	246,002
Noncontractual modifications:			
05.01 Payments to liquidating account for noncontractual modifications of loans made pre-1992	2,177,788	42,240	
05.02 Payments for costs related to noncontractual modifications of loans made post-1991		23,000	
05.91 Subtotal, Noncontractual modifications	2,177,788	65,240	
06.01 Interest paid to Treasury		151,705	151,705
Payment of downward re-estimate to receipt accounts:			
07.01 Stafford		81,531	
07.03 PLUS		8,604	
07.04 SLS		18,117	
Interest on downward re-estimate receipts:			
08.01 Stafford loans		10,820	
08.03 PLUS loans		972	
08.04 SLS loans		3,642	
10.00 Total obligations	2,404,643	1,409,868	2,188,619
Financing:			
21.90 Unobligated balance available, start of year: Treasury balance		−2,396,747	−4,038,315
24.90 Unobligated balance available, end of year: Treasury balance	2,396,747	4,038,315	5,067,254
39.00 **Financing authority (gross)**	**4,801,390**	**3,051,436**	**3,217,558**
Financing authority:			
67.15 **Authority to borrow (indefinite)**	**2,090,103**	**30,270**	
68.00 Spending authority from offsetting collections	2,742,983	3,021,166	3,820,560
68.47 Portion applied to debt reduction	−31,696		−603,002
68.90 **Spending authority from offsetting collections (total)**	**2,711,287**	**3,021,166**	**3,217,558**
Relation of obligations to financing disbursements:			
71.00 Total obligations	2,404,643	1,409,868	2,188,619
72.10 Receivables from program account		−903,466	−683,141
72.40 Unpaid obligations			160,386
74.10 Receivables from program account	903,466	683,141	676,280
74.40 Unpaid obligations		−160,386	−305,537
87.00 Financing disbursements (gross)	3,308,109	1,029,156	2,036,607
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
Payments from subsidy account:			
88.00 Stafford loans	−1,986,397	−1,841,642	−1,817,227
88.00 Unsubsidized Stafford		−19,580	−17,775
88.00 PLUS loans	−76,072	−31,676	−35,609
88.00 SLS loans	−228,956	−124,540	−129,232
88.00 Scheduled payments from liquidating account for non-contractual modifications	−113,362		
88.00 Noncontractual modifications	−31,696	−96,669	−604,797
88.25 Interest on uninvested funds: Stafford loans	−30,536	−24,767	−149,909
Non-Federal sources:			
Stafford loans:			
88.40 Recoveries on defaults		−3,186	−33,792
88.40 Reinsurance fees	−23,874	−43,141	−37,764
88.40 Origination fees	−241,398	−552,173	−578,230
Unsubsidized Stafford loans:			
88.40 Recoveries on defaults			−760
88.40 Reinsurance fees		−10,305	−8,910
88.40 Origination fees		−116,362	−182,823
PLUS loans:			
88.40 Recoveries on defaults		−219	−2,340
88.40 Reinsurance fees	−3,881	−4,967	−4,595
88.40 Origination fees		−54,113	−70,277
SLS loans:			
88.40 Recoveries on defaults		−692	−7,356
88.40 Reinsurance fees	−6,811	−9,541	−8,616
88.40 Origination fees		−87,593	−130,548
88.90 Total, offsetting collections	−2,742,983	−3,021,166	−3,820,560
89.00 Financing authority (net)	2,058,407	30,270	−603,002
90.00 Financing disbursements (net)	565,126	−1,992,010	−1,783,953

Status of Guaranteed Loans (in thousands of dollars)

Identification code 91–4251–0–3–502	1992 actual	1993 est.	1994 est.
STAFFORD LOANS			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	11,248,000	12,326,036	12,587,871
2150 Total guaranteed loan commitments	11,248,000	12,326,036	12,587,871
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		6,542,000	16,503,000
2231 Disbursements: Disbursements of new guaranteed loans	6,795,000	11,043,000	11,565,000
2251 Repayments and prepayments	−252,763	−1,017,438	−1,578,659
Adjustments:			
2261 Terminations for default that result in loans receivable	−237	−58,864	−371,453
2263 Terminations for default that result in claim payments		−5,698	−12,888
2290 Outstanding, end of year	6,542,000	16,503,000	26,105,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	6,542,000	16,503,000	26,105,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		237	55,427
2331 Disbursements for guaranteed loan claims	237	58,864	371,453
2351 Repayments of loans receivable		−3,186	−33,792
2361 Write-offs of loans receivable		−488	−5,179
2390 Outstanding, end of year	237	55,427	387,909
UNSUBSIDIZED STAFFORD LOANS			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		2,944,342	2,969,841
2150 Total guaranteed loan commitments		2,944,342	2,969,841
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			1,758,000
2231 Disbursements: Disbursements of new guaranteed loans		1,790,000	2,813,000
2251 Repayments and prepayments		−31,040	−138,855
Adjustments:			
2261 Terminations for default that result in loans receivable		−26	−6,065

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2263	Terminations for default that result in claim payments		−934	−2,080
2290	Outstanding, end of year		1,758,000	4,424,000
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year		1,758,000	4,424,000
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			26
2331	Disbursements for guaranteed loan claims		26	6,065
2351	Repayments of loans receivable			−761
2361	Write-offs of loans receivable			−102
2390	Outstanding, end of year		26	5,228

PLUS LOANS

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loan made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	1,243,000	1,419,167	1,531,560
2150	Total guaranteed loan commitments	1,243,000	1,419,167	1,531,560
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		811,000	1,815,000
2231	Disbursements: Disbursements of new guaranteed loans	956,000	1,282,000	1,406,000
2251	Repayments and prepayments	−145,000	−252,107	−349,216
	Adjustments:			
2261	Terminations for default that result in loans receivable		−24,557	−64,304
2263	Terminations for default that result in claim payments		−1,336	−2,480
2290	Outstanding, end of year	811,000	1,815,000	2,805,000
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	811,000	1,815,000	2,805,000
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			24,308
2331	Disbursements for guaranteed loan claims		24,557	64,304
2351	Repayments of loans receivable		−220	−2,340
2361	Write-offs of loans receivable		−29	−311
2390	Outstanding, end of year		24,308	85,962

SLS LOANS

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	2,162,000	2,725,857	2,871,910
2150	Total guaranteed loan commitments	2,162,000	2,725,857	2,871,910
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		1,090,000	3,010,000
2231	Disbursements: Disbursements of new guaranteed loans	1,098,000	1,976,000	2,206,000
2251	Repayments and prepayments	−8,000	−4,626	34,928
	Adjustments:			
2261	Terminations for default that result in loans receivable		−50,731	−194,507
2263	Terminations for default that result in claim payments		−643	−1,421
2290	Outstanding, end of year	1,090,000	3,010,000	5,055,000
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,090,000	3,010,000	5,055,000
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			49,947
2331	Disbursements for guaranteed loan claims		50,731	194,507
2351	Repayments of loans receivable		−692	−7,356
2361	Write-offs of loans receivable		−92	−978
2390	Outstanding, end of year		49,947	236,119

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

Object Classification (in thousands of dollars)

Identification code 91–4251–0–3–502		1992 actual	1993 est.	1994 est.
41.0	Grants, subsidies, and contributions	2,404,368	1,245,500	1,457,343
42.0	Insurance claims and indemnities	275	164,368	731,277
99.9	Total obligations	2,404,643	1,409,868	2,188,619

Federal Family Education Loan Financing Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Note.—The financing account includes all cash flows to and from the Government from guaranteed student loans committed after 1991. The following tables reflect the effects of proposed legislation.

Program and Financing (in thousands of dollars)

Identification code 91–4251–4–3–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Stafford loans:			
01.01	Interest benefits			−4,422
01.03	Default claims			−6
01.04	Death, disability, and bankruptcy claims			−80
01.05	Administrative cost allowances to guarantee agencies			−11,858
01.91	Subtotal, Stafford loans			−16,367
	Unsubsidized Stafford loans:			
02.02	Default claims			−1
02.03	Death, disability, and bankruptcy claims			−20
02.04	Administrative cost allowances to guarantee agencies			−407
02.91	Subtotal, Unsubsidized Stafford loans			−428
	PLUS loans:			
03.02	Death, disability, and bankruptcy claims			−10
03.03	Administrative cost allowances to guarantee agencies			−3,538
03.91	Subtotal, PLUS loans			−3,548
	SLS loans:			
04.02	Death, disability, and bankruptcy claims			−8
04.03	Administrative cost allowance to guarantee agencies			−5,749
04.91	Subtotal, SLS loans			−5,757
10.00	Total obligations			−26,100
	Financing:			
21.90	Unobligated balance available, start of year			
24.90	Unobligated balance available, end of year			−86,803
39.00	**Financing authority (gross)**			**−112,904**
	Financing authority:			
67.15	Authority to borrow (indefinite)			
68.00	Spending authority from offsetting collections			−113,566
68.47	Portion applied to debt reduction			662
68.90	**Spending authority from offsetting collections (total)**			**−112,904**
	Relation of obligations to financing disbursements:			
71.00	Total obligations			−26,100
74.10	Receivables in excess of obligations, end of year			−72,492
74.40	Obligated balance, end of year			3,915
87.00	Financing disbursements (gross)			−94,677

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Credit accounts—Continued

FEDERAL FAMILY EDUCATION LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91–4251–4–3–502	1992 actual	1993 est.	1994 est.
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
Payments from subsidy account:			
88.00 Stafford loans			191,549
88.00 Unsubsidized Stafford			1,751
88.00 PLUS loans			8,131
88.00 SLS loans			15,144
88.25 Interest on uninvested funds: Stafford loans			662
Non-Federal sources:			
Stafford loans:			
88.40 Reinsurance fees			778
88.40 Origination fees			7,881
88.40 State default fees			−118,354
Unsubsidized Stafford loans:			
88.40 Reinsurance fees			186
88.40 Origination fees			2,445
PLUS loans:			
88.40 Reinsurance fees			96
88.40 Origination fees			1,210
SLS loans:			
88.40 Reinsurance fees			178
88.40 Origination fees			1,908
88.90 Total, offsetting collections			113,565
89.00 Financing authority (net)			661
90.00 Financing disbursements (net)			18,888

Status of Guaranteed Loans (in thousands of dollars)

Identification code 91–4251–4–3–502	1992 actual	1993 est.	1994 est.
STAFFORD LOANS			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation			−258,871
2150 Total guaranteed loan commitments			−258,871
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements: Disbursements of new guaranteed loans			−158,000
2251 Repayments and prepayments			5,914
Adjustments:			
2261 Terminations for default that result in loans receivable			6
2263 Terminations for default that result in claim payments			80
2290 Outstanding, end of year			−152,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			−152,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			−6
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable			
2390 Outstanding, end of year			−6
UNSUBSIDIZED STAFFORD LOANS			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation			−61,841
2150 Total guaranteed loan commitments			−61,841
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements: Disbursements of new guaranteed loans			−38,000
2251 Repayments and prepayments			979
Adjustments:			
2261 Terminations for default that result in loans receivable			1
2263 Terminations for default that result in claim payments			20
2290 Outstanding, end of year			−37,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			−37,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			−1
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable			−15
2390 Outstanding, end of year			−16
PLUS LOANS			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation			−31,560
2150 Total guaranteed loan commitments			−31,560
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements: Disbursements of new guaranteed loans			−24,000
2251 Repayments and prepayments			3,990
Adjustments:			
2261 Terminations for default that result in loans receivable			
2263 Terminations for default that result in claim payments			10
2290 Outstanding, end of year			−20,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			−20,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable			−48
2390 Outstanding, end of year			−48
SLS LOANS			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation			−58,910
2150 Total guaranteed loan commitments			−58,910
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements: Disbursements of new guaranteed loans			−32,000
2251 Repayments and prepayments			−8
Adjustments:			
2261 Terminations for default that result in loans receivable			
2263 Terminations for default that result in claim payments			8
2290 Outstanding, end of year			−32,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			−32,000

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	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			
2331	Disbursements for guaranteed loan claims			
2351	Repayments of loans receivable			
2361	Write-offs of loans receivable			−150
2390	Outstanding, end of year			−150

Object Classification (in thousands of dollars)

Identification code 91–4251–4–3–502		1992 actual	1993 est.	1994 est.
33.0	Investments and loans			−8
41.0	Grants, subsidies, and contributions			−25,974
42.0	Insurance claims and indemnities			−118
99.9	Total obligations			−26,100

Federal Family Education Loan

LIQUIDATING ACCOUNT

Note.—The following tables display the liquidating account, which includes all cash flows to and from the Government from guaranteed student loan commitments prior to 1992.

Program and Financing (in thousands of dollars)

Identification code 91–0230–0–1–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Stafford loans:[1]			
01.01	Interest benefits, net of origination fees	1,697,000	1,093,000	669,000
01.02	Special allowance, net of origination fees[2]	193,000	114,000	133,000
01.03	Default claims	2,165,814	1,989,403	1,532,883
01.04	Death, disability, and bankruptcy claims	158,589	503,234	188,879
01.91	Subtotal, Stafford loans	4,214,403	3,699,637	2,523,762
	PLUS/SLS loans:			
02.01	Default claims	532,226	353,700	193,925
02.02	Death, disability, and bankruptcy claims	17,325	42,555	14,570
02.91	Subtotal, PLUS/SLS loans	549,551	396,255	208,495
	Miscellaneous costs:			
03.01	Scheduled payments to finance account for non-contractual modifications	31,696	96,669	604,797
03.02	Closed school loan payoffs		89,300	
03.03	Guarantee Agency Reserves reimbursements	7,758	13,490	
03.91	Subtotal, Miscellaneous costs	39,454	199,459	604,797
10.00	Total obligations	4,803,408	4,295,350	3,337,054
	Financing:			
17.00	Recovery of prior year obligations	−102,098		
39.00	**Budget authority (gross)**	**4,701,308**	**4,295,350**	**3,337,054**
	Budget authority:			
	Current:			
40.00	Appropriation	3,105,711		
40.49	Portion applied to liquidate contract authority	−4,220,459		
42.00	Transferred from program account pursuant to P.L. 102-170	1,114,748		
43.00	**Appropriation (total)**			
	Permanent:			
60.05	Appropriation (indefinite)		2,903,937	1,647,099
60.49	Portion applied to liquidate contract authority	−5,933	−2,262	−506
62.00	Transferred from DoD pursuant to P.L. 102-27	5,933	2,262	506
63.00	**Appropriation (total)**		**2,903,937**	**1,647,099**
68.00	Spending authority from offsetting collections	3,223,865	1,421,413	1,719,955
68.27	Capital transfer to general fund	−2,120,639		
68.47	Portion applied to debt reduction	−30,000	−30,000	−30,000
68.90	**Spending authority from offsetting collections (total)**	**1,073,226**	**1,391,413**	**1,689,955**
69.15	**Contract authority (indefinite)**	**3,628,082**		
	Relation of obligations to outlays:			
71.00	Total obligations	4,803,408	4,295,350	3,337,054
72.40	Obligated balance, start of year	564,937	520,491	644,303
74.40	Obligated balance, end of year	−520,491	−644,303	−500,558
78.00	Adjustments in unexpired accounts	−102,098		
87.00	Outlays (gross)	4,745,756	4,171,538	3,480,799
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payment from Treasury for non-contractual modifications	−2,177,789	−42,240	
	Non-Federal sources:			
	Stafford loans:			
88.40	Federal collections on defaulted loans	−59,670	−76,000	−280,000
88.40	Federal collections on bankruptcies		−161,254	−125,536
88.40	Offsets against Federal tax refunds	−433,667	−460,000	−490,000
88.40	Reimbursements from guaranty agencies	−386,147	−465,688	−434,205
	Other collections:			
88.40	Advances repaid	−5,222		
88.40	Reinsurance fees	2,485		
88.40	Rehabilitation of loans	−6,248		
88.40	Excess reserves			
88.40	SLMA loan repayments of FFB debt	−30,000	−30,000	−30,000
88.40	Return of funds from SLMA			−150,000
	PLUS/SLS loans:			
88.40	Federal collections on defaulted loans	−2,400	−5,000	−29,000
88.40	Federal collections on bankruptcies		−7,985	−6,216
88.40	Offsets against Federal tax refunds	−58,114	−107,000	−114,000
88.40	Reimbursements from guaranty agencies	−61,422	−66,246	−60,998
88.40	Reinsurance fees	−701		
88.90	Total, offsetting collections	−3,223,865	−1,421,413	−1,719,955
89.00	Budget authority (net)	1,477,443	2,873,937	1,617,099
90.00	Outlays (net)	1,521,891	2,750,125	1,760,844

[1] Also includes obligations for consolidation of loan commitments made prior to 1992. Subsidy estimates in the Guaranteed student loans program account reflect preliminary estimates of additional costs of consolidation loans of loan commitments made on or after 1992.

[2] None of this amount in 1991 was for "late payment" penalty interest paid to lenders. This information satisfies the reporting requirement of section 438(b)(4)(C) of the Higher Education Act.

Status of Direct Loans (in thousands of dollars)

Identification code 91–0230–0–1–502		1992 actual	1993 est.	1994 est.
	GSL LOANS			
	Cumulative balance of direct loans outstanding: [1]			
1210	Outstanding, start of year	46,137	40,915	40,915
1251	Repayments: Repayments and prepayments	−5,222		
1290	Outstanding, end of year	40,915	40,915	40,915
	SLMA LOANS			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,850,000	4,820,000	4,790,000
1251	Repayments: Repayments and prepayments	−30,000	−30,000	−30,000
1290	Outstanding, end of year	4,820,000	4,790,000	4,760,000

[1] Includes advances (interest free loans) to guarantee agencies.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 91–0230–0–1–502		1992 actual	1993 est.	1994 est.
	STAFFORD LOANS			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	49,613,310	45,586,450	38,455,120
2231	Disbursements: Disbursements of new guaranteed loans	3,365,140	47,670	30,450
2251	Repayments and prepayments	−4,952,466	−4,808,707	−4,999,544
	Adjustments:			
2261	Terminations for default that result in loans receivable[1]	−2,280,945	−2,042,416	−1,622,453
2263	Terminations for default that result in claim payments	−158,589	−327,877	−84,003
2290	Outstanding, end of year	45,586,450	38,455,120	31,779,570

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Credit accounts—Continued

FEDERAL FAMILY EDUCATION LOAN—Continued

LIQUIDATING ACCOUNT—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code 91–0230–0–1–502	1992 actual	1993 est.	1994 est.
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	45,586,450	38,455,120	31,779,570
PLUS/SLS LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,397,000	5,586,000	3,950,000
2231 Disbursements: Disbursements of new guaranteed loans	450,000		
2251 Repayments and prepayments	−1,658,856	−1,216,638	−1,112,862
Adjustments:			
2261 Terminations for default that result in loans receivable[1]	−584,819	−385,490	−220,761
2263 Terminations for default that result in claim payments	−17,325	−33,872	−9,377
2290 Outstanding, end of year	5,586,000	3,950,000	2,607,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,586,000	3,950,000	2,607,000
GSL LOANS			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	12,297,971	13,751,270	14,295,951
2331 Disbursements for guaranteed loan claims	2,865,764	2,427,906	1,843,214
2351 Repayments of loans receivable[1]	−997,648	−1,345,253	−1,536,435
2361 Write-offs of loans receivable	−223,000	−310,000	−446,000
2361 Other adjustments of loans receivable [2]	−191,817	−227,972	−212,230
2390 Outstanding, end of year	13,751,270	14,295,951	13,944,500

[1] Excludes interest and premium collections on insured loans.
[2] Includes amounts retained by guarantee agencies to cover their collection costs. 1991 includes adjustments of principle in guarantee agency defaulted loans portfolio.

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

Object Classification (in thousands of dollars)

Identification code 91–0230–0–1–502	1992 actual	1993 est.	1994 est.
25.1 Consulting services			
25.2 Other services	31,696	96,669	604,797
41.0 Grants, subsidies, and contributions	1,897,758	1,220,490	802,000
42.0 Insurance claims and indemnities	2,873,954	2,978,191	1,930,257
99.9 Total obligations	4,803,408	4,295,350	3,337,054

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For [the costs of direct loans, as authorized by title VII, part C, of the Higher Education Act, as amended, $2,997,000: *Provided,* That such costs, including costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 and that these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed $29,700,000: *Provided further,* That obligated balances of these appropriations will remain available until expended, notwithstanding the provisions of 31 U.S.C. 1552(a), as amended by Public Law 101–510. In addition, for] administrative expenses to carry out the *existing* direct loan program of college housing and academic facilities loans entered into pursuant to title VII, part C, of the Higher Education Act, as amended, [$733,000] *$730,000. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0241–0–1–502	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Loan subsidies	7,539	2,973	
00.09 Federal Administration	556	727	730
10.00 Total obligations	8,095	3,700	730
Financing:			
39.00 **Budget authority**	**8,095**	**3,700**	**730**
Budget authority:			
40.00 Appropriation (loan subsidy)	7,539	2,997	
40.00 Appropriation (Federal administration)	556	733	730
40.76 Reduction pursuant to P.L. 102-394		−24	
40.76 Reduction pursuant to P.L. 102-394		−6	
43.00 **Appropriation (total)**	**8,095**	**3,700**	**730**
Relation of obligations to outlays:			
71.00 Total obligations	8,095	3,700	730
72.40 Obligated balance, start of year		7,539	10,135
74.40 Obligated balance, end of year	−7,539	−10,135	−7,725
90.00 Outlays	556	1,104	3,140

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

Identification code 91–0241–0–1–502	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	30,000	29,465	
1159 Total direct loan levels	30,000	29,465	
Direct loan subsidy (in percent):			
1320 Subsidy rate	25.13	10.09	13.73
1329 Weighted average subsidy rate	25.13	10.09	13.73
Direct loan subsidy:			
1330 Subsidy budget authority	7,539	2,973	
1339 Total subsidy budget authority	7,539	2,973	
Direct loan subsidy outlays:			
1340 Subsidy outlays		377	2,410
1349 Total subsidy outlays		377	2,410
Major subsidy assumptions:			
1350 Default rate	3.28	3.28	3.28
1360 Interest rate	5.50	5.50	5.50

The Federal Credit Reform Act of 1990 separates the College Housing and Academic Facilities Loans (CHAFL) account into two distinct operating activities and budget accounts—CHAFL (Liquidating) and CHAFL Program. The loan activity associated with loan awards made in fiscal year 1992 and beyond is recorded in the program account with the corresponding loan subsidies and Federal Administration. This program supports financing for the reconstruction, renovation, and construction of undergraduate academic facilities, housing and other postsecondary educational facilities for students and faculty. The priority is on renovation and reconstruction of older academic facilities and undergraduate academic facilities that have gone without major renovation or reconstruction for an extended period. Institutions receive direct interest-subsidized loans of 5.5 percent. This financing is intended to help higher education institutions finance reconstruction and renovation activities on more favorable terms.

This account is only partially self-financing since the amount of interest paid by borrowers, 5.5 percent, is lower than the amount the Department must pay Treasury for cap-

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ital borrowed to finance the loans. The Secretary, on average, pays 8.88 percent interest on funds borrowed for loans residing in the CHAFL Liquidating account. To meet the required repayment of interest, principal, and defaults a loan subsidies appropriation of $2,973,000 was provided in 1993; a net amount of $727,000 was provided to meet Federal administration cost.

No loan limitation or corresponding loan subsidy funds are requested for the CHAFL program.

Object Classification (in thousands of dollars)

Identification code 91–0241–0–1–502	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			394
11.5 Other personnel compensation			7
11.9 Total personnel compensation			401
12.1 Civilian personnel benefits			78
21.0 Travel and transportation of persons			6
23.1 Rental payments to GSA			43
23.3 Communications, utilities, and miscellaneous charges			12
24.0 Printing and reproduction			2
25.2 Other services	556	727	185
26.0 Supplies and materials			3
41.0 Grants, subsidies, and contributions	7,539	2,973	
99.0 Subtotal, direct obligations	8,095	3,700	730
99.9 Total obligations	8,095	3,700	730

Personnel Summary (in thousands of dollars)

Identification code 91–0241–0–1–502	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment			9

College Housing and Academic Facilities Loans Financing Account

Note.—The financing account includes all cash flows to and from the Government from college housing and academic facilities loans committed after 1991.

Program and Financing (in thousands of dollars)

Identification code 91–4252–0–3–502	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	30,000	29,465	
00.02 Interest paid to Treasury		41	374
10.00 Total obligations	30,000	29,506	374
Financing:			
24.40 Unobligated balance available, end of year			290
39.00 Financing authority (gross)	**30,000**	**29,506**	**664**
Financing authority:			
67.15 Authority to borrow (indefinite)	22,461	26,450	
68.00 Spending authority from offsetting collections	7,539	3,076	826
68.47 Portion applied to debt reduction		−20	−162
68.90 Spending authority from offsetting collections (total)	**7,539**	**3,056**	**664**
Relation of obligations to financing disbursements:			
71.00 Total obligations	30,000	29,506	374
Obligated balance, start of year:			
72.10 Receivables from program account		−7,539	−10,135
72.90 Unpaid obligations		30,000	57,965
Obligated balance, end of year:			
74.10 Receivables from program account	7,539	10,135	7,725
74.90 Unpaid obligations	−30,000	−57,965	−47,492
87.00 Financing disbursements (gross)	7,539	4,137	8,437
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Payments from program account	−7,539	−2,973	
Non-Federal sources:			
88.40 Repayments of principal		−20	−162
88.40 Interest received on loans		−83	−664
88.90 Total, offsetting collections	−7,539	−3,076	−826
89.00 Financing authority (net)	22,461	26,430	−162
90.00 Financing disbursements (net)		1,061	7,611

Status of Direct Loans (in thousands of dollars)

Identification code 91–4252–0–3–502	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	30,000	29,465	
1150 Total direct loan obligations	30,000	29,465	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			1,480
1231 Disbursements: Direct loan disbursements		1,500	10,473
1251 Repayments: Repayments and prepayments		−20	−162
1290 Outstanding, end of year		1,480	11,791

No funds are requested for the CHAFL program.

Financial Condition (in thousands of dollars)

Identification code 91–4252–0–3–502	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		22,461	47,788	39,725
1100 Accounts receivable: Program account		7,539	10,135	7,725
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross			1,480	11,791
1805 Allowance for subsidy cost			−178	−1,280
1809 Loans receivable, net present value			1,302	10,511
1999 Total assets		30,000	59,225	57,961
Liabilities:				
2100 Interest payable: Federal agencies (debt to Treasury)			41	374
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			1,103	7,901
2810 Other liabilities		22,461	47,946	41,961
2999 Total liabilities		22,461	49,090	50,236
Equity:				
3200 Appropriated fund equity: Appropriated capital		7,539	10,135	7,725
3999 Total equity		7,539	10,135	7,725

Object Classification (in thousands of dollars)

Identification code 91–4252–0–3–502	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	30,000	29,465	
43.0 Interest and dividends		41	374
99.9 Total obligations	30,000	29,506	374

College Housing and Academic Facilities Loans Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 91–0242–0–1–502	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 College housing and academic facilities loans			

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Credit accounts—Continued

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91-0242-0-1-502	1992 actual	1993 est.	1994 est.
00.02 Interest on Treasury borrowings	5,256	6,891	9,071
Reimbursable program:			
01.01 Interest on Treasury borrowings	3,021	5,893	4,601
10.00 Total obligations	8,277	12,784	13,672
Financing:			
21.40 Unobligated balance available, start of year	−9,536	−7,347	−1,511
24.40 Unobligated balance available, end of year	7,347	1,511	1,721
25.00 Unobligated balance expiring	3,598	.....	.....
31.00 Redemption of debt	.....	2,035	1,510
39.00 Budget authority (gross)	**9,685**	**8,983**	**15,392**
Budget authority:			
60.05 Appropriation (indefinite)	**3,598**	**3,523**	**5,885**
68.00 Spending authority from offsetting collections	**6,087**	**5,460**	**9,507**
Relation of obligations to outlays:			
71.00 Total obligations	8,277	12,784	13,672
72.40 Obligated balance, start of year	118,317	85,924	47,554
74.40 Obligated balance, end of year	−85,924	−47,554	−25,963
77.00 Adjustments in expired accounts	−6,222	.....	.....
87.00 Outlays (gross)	34,448	51,154	35,263
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Federal funds	−6,087	−5,460	−9,507
89.00 Budget authority (net)	3,598	3,523	5,885
90.00 Outlays (net)	28,361	45,694	25,756

Status of Direct Loans (in thousands of dollars)

Identification code 91-0242-0-1-502	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	86,138	109,599	154,042
1231 Disbursements: Direct loan disbursements	24,946	45,953	17,634
1251 Repayments: Repayments and prepayments	−1,485	−1,510	−1,720
1290 Outstanding, end of year	109,599	154,042	169,956

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans account was separated into two distinct budget accounts—College Housing and Academic Facilities Loans Liquidating Account and College Housing and Academic Facilities Loans Program. The College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans made to schools and colleges for construction and renovation of undergraduate academic facilities, student and faculty housing, and other educational facilities from loans obligated prior to fiscal year 1992.

This account is only partially self-financing since the amount of interest paid by borrowers, 5.5 percent, is lower than the amount the Department must pay Treasury for capital borrowed to finance the loans. The Secretary pays, on average, 8.88 percent interest on funds borrowed for liquidating account loans. To meet the required repayment of interest and principal each year to Treasury, the Federal Credit Reform Act of 1990 has provided permanent appropriation authority.

Object Classification (in thousands of dollars)

Identification code 91-0242-0-1-502	1992 actual	1993 est.	1994 est.
Direct obligations:			
43.0 Interest and dividends	3,675	8,834	5,885
99.0 Reimbursable obligations	4,602	3,950	7,787
99.9 Total obligations	8,277	12,784	13,672

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING—PROGRAM ACCOUNT

To carry out the purposes of Title VII, part B of the Higher Education Act as amended, and subject to the limitations of section 724 of such part, the Secretary is authorized to enter into insurance agreements to provide financial insurance to guarantee the full payment of principal and interest on qualified bonds upon the conditions set forth in subsections (b), (c) and (d) of section 723 of such part: Provided, That bonds insured pursuant to such part shall not exceed $357,000,000, and the cost, as defined in section 502 of the Congressional Budget Act of 1974, of such bonds shall not exceed zero.

For administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to title VII, part B of the Higher Education Act, as amended, $200,000.

Program and Financing (in thousands of dollars)

Identification code 91-1901-0-1-502	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	.....	.....	200
Financing:			
40.00 Budget authority (appropriation)	.....	.....	**200**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	200
74.40 Obligated balance, end of year	.....	.....	−49
90.00 Outlays	.....	.....	151

Loan levels (in thousands of dollars)

Identification code 91-1901-0-1-502	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total guarantee loan levels	.....	.....	357,000
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate	.....	.....	.....
Guaranteed loan subsidy:			
2339 Total subsidy budget authority	.....	.....	.....
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	.....	.....	.....
Major subsidy assumptions:			
2350 Default rate	.....	.....	0.50
2360 Interest rate	.....	.....	8.50

The Historically Black College and University (HBCU) Capital Financing Program was authorized by the Higher Education Act Amendments of 1992 to provide HBCUs with private capital for capital projects such as repairs, renovation and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentations. The Secretary is authorized to enter into insurance agreements with a private for-profit bonding authority to guarantee no more than $375,000,000 loan principal plus accrued unpaid interest for HBCU's taxable bonds. The bonding authority will issue the bonds and establish and maintain an escrow account in which 10 percent of each institution's principal is deposited. This amount is estimated to be sufficient to cover all potential delinquencies and defaults.

Object Classification (in thousands of dollars)

Identification code 91-1901-0-1-502	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	.....	.....	92
11.3 Other than full-time permanent	.....	.....	4
11.5 Other personnel compensation	.....	.....	2
11.9 Total personnel compensation	.....	.....	98
12.1 Civilian personnel benefits	.....	.....	19
21.0 Travel and transportation of persons	.....	.....	24
23.1 Rental payments to GSA	.....	.....	7
23.3 Communications, utilities, and miscellaneous charges	.....	.....	3
24.0 Printing and reproduction	.....	.....	7
25.2 Other services	.....	.....	36

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26.0	Supplies and materials			1
31.0	Equipment			5
99.0	Subtotal, direct obligations			200
99.9	Total obligations			200

Personnel Summary (in thousands of dollars)

Identification code 91-1901-0-1-502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment			2

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING—FINANCING ACCOUNT

Status of Guaranteed Loans (in thousands of dollars)

Identification code 91-4153-0-3-502		1992 actual	1993 est.	1994 est.
	STAFFORD LOANS			
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			357,000
2150	Total guaranteed loan commitments			357,000

OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT

Federal Funds

General and special funds:

EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT

For carrying out the activities authorized by section 405 and section 406 of the General Education Provisions Act, as amended; section 1562, section 1566, section 2012, [section 2016] *subpart 2 of part A of title II*, and parts B[, E,] and F of title IV of the Elementary and Secondary Education Act of 1965, as amended; part B of title III of Public Law 100-297; title IX of the Education for Economic Security Act; section 6041 of Public Law 100-418; and [title II of Public Law 102-62, $278,184,000, of which $27,700,000 shall be for research centers; $36,451,000 shall be for regional laboratories including $10,400,000 for rural initiatives; $7,103,000 shall be for the Educational Resources Information Center; $966,000 shall be for field-initiated studies; $49,300,000 shall be for education statistics; $29,601,000 shall be for national assessment activities; $28,281,000 shall be for activities under the Fund for Innovation in Education, including $4,381,000 for civic education activities under section 4609; $5,440,000] *Section 551 of the Higher Education Act, $322,967,000: Provided, that $5,396,000* shall be for Grants for Schools and Teachers under subpart 1 and [$3,717,000] *$3,687,000* shall be for Family School Partnerships under subpart 2 of part B of title III of Public Law 100-297; [$14,700,000] *$14,582,000* shall be for national diffusion activities under section 1562; [$886,000] *$903,000* shall be for Blue Ribbon Schools under section 1566; [$16,000,000] *and, $15,872,000* shall be for national programs under section 2012[, including $3,500,000 for the National Clearinghouse for Science and Mathematics under section 2012(d); $13,700,000 shall be for regional consortia under section 2016; $9,684,000 shall be for Javits gifted and talented students education; $23,000,000 shall be for star schools; $4,191,000 shall be for educational partnerships; $1,751,000 shall be for territorial teacher training; and $3,238,000 shall be for the National Writing Project.]

[In addition to these amounts, $4,831,000 shall be available for teaching standards activities as authorized by the Higher Education Amendments of 1992.] *(Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-1100-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Research and statistics:			
00.01	Research	70,979	73,984	75,982
00.02	Statistics	47,313	48,588	60,000
00.03	Assessment	29,900	29,262	65,000
00.04	Fund for innovation in education	23,455	28,008	28,764
00.05	Fund for the improvement and reform of schools and teaching	11,250	9,083	9,083
	Eisenhower mathematics and science education:			
00.06	National programs	16,000	15,872	15,872
00.07	Regional consortia	12,000	13,590	12,741
00.08	National diffusion network	14,700	14,582	14,582
00.09	Blue ribbon schools	865	900	903
00.10	Javits gifted and talented students education	9,732	9,607	9,607
00.11	Star schools	18,410	22,777	23,392
00.12	Educational partnerships	4,228	4,136	2,120
00.13	Territorial teacher training	1,769	1,737	
00.14	Leadership in educational administration		370	
00.15	National Board for Professional Teaching Standards	4,880	4,792	4,921
00.16	National Writing Project		3,212	
00.91	Total direct program	265,480	280,500	322,967
01.01	Reimbursable program	2,089		
10.00	Total obligations	267,569	280,500	322,967
	Financing:			
21.40	Unobligated balance available, start of year		-391	
24.40	Unobligated balance available, end of year	391		
25.00	Unobligated balance expiring	573		
39.00	**Budget authority (gross)**	**268,533**	**280,109**	**322,967**
	Budget authority:			
	Current:			
40.00	Appropriation	263,564	283,015	322,967
40.35	Appropriation rescinded	-5		
40.76	Reduction pursuant to P.L. 102-394		-2,906	
42.00	Transferred from other accounts	2,885		
43.00	**Appropriation (total)**	**266,444**	**280,109**	**322,967**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**2,089**		
	Relation of obligations to outlays:			
71.00	Total obligations	267,569	280,500	322,967
72.40	Obligated balance, start of year	121,415	229,924	268,849
74.40	Obligated balance, end of year	-229,924	-268,849	-278,883
77.00	Adjustments in expired accounts	-2,171		
87.00	Outlays (gross)	156,889	241,575	312,933
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	-2,089		
89.00	Budget authority (net)	266,444	280,109	322,967
90.00	Outlays (net)	154,800	241,575	312,933

NOTES

Includes $7,558 thousand in budget authority in 1993 for activities previously financed in the Department of Education, Office of Elementary and Secondary Education, School improvement programs account. The comparable amount for 1992 was $6,300 thousand.

Includes $507 thousand in budget authority in 1994 for field reader costs previously financed from the Department of Education, Departmental Management, Program administration account. The comparable amount for 1993 is $197 thousand and for 1992 is $230 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	266,444	280,109	322,967
Outlays	154,800	241,575	312,933
Investment proposal:			
Budget authority			29,612
Outlays			8,131
Total:			
Budget authority	266,444	280,109	352,579
Outlays	154,800	241,575	321,064

Research, statistics, and assessment activities aid students, teachers, administrators, and decisionmakers at all levels of

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General and special funds—Continued

EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT—Continued

education, as well as parents and other members of the public.

Research.—Research centers focus on topics of national concern in education. Additional individual projects and field-initiated research complement this work.

Regional laboratories determine and help meet the educational research and development needs in specified geographic regions. Study groups and national leadership conferences are also supported.

The Educational Resources Information Center system makes education literature accessible through computerized abstracts and indexes. Dissemination activities provide timely information to the public and educational practitioners.

Statistics.—Statistics are collected on educational institutions and on individuals to monitor trends in education. A coordinated program of statistical services is supported that provides assistance to States in developing comparable data bases and analyses of the implications of data.

Assessment.—The National Assessment of Educational Progress surveys young Americans to provide reliable information about the nation's attainment in certain important skill areas. Collection of both nationally- and State-representative data is planned.

Discretionary grant programs support innovation and demonstrations to identify effective strategies for improving educational outcomes.

Fund for innovation in education.—Funds support projects to identify and disseminate innovative educational approaches, including programs for technology education, computer-based education, comprehensive school health education, and innovative alcohol abuse education.

Fund for the Improvement and Reform of Schools and Teaching (FIRST).—Funds support projects to improve the performance of elementary and secondary school students and teachers and to develop family-school educational partnership activities.

Eisenhower mathematics and science education.—

National programs.—Funds support model demonstration programs of national significance in mathematics and science instruction.

Regional consortia.—Awards are made to regional consortia to disseminate exemplary materials and provide technical assistance to help teachers and administrators implement new teaching methods and assessment tools.

National Diffusion Network.—Funds support the dissemination of exemplary educational projects and practices, including assistance for replication.

Blue ribbon schools.—Funds support the identification and recognition of outstanding elementary and secondary schools.

Javits gifted and talented students education.—Funds support projects designed to identify and meet the special educational needs of gifted and talented students and a national center for research and development in the education of gifted and talented children and youth. Economically disadvantaged students must be included among those to be served.

Star schools.—Funds support the acquisition of telecommunications equipment and the development of instructional programming for distance learning.

Educational partnerships.—Funds are awarded to partnerships of local educational agencies or institutions of higher education with business or non-profit organizations to apply the resources of the community to the needs of elementary and secondary or higher education and encourage businesses to work with students.

National Board for Professional Teaching Standards.—Funds are awarded directly to the Board to be used for research activities related to the development of teacher assessments and certification procedures for elementary and secondary school teachers.

Object Classification (in thousands of dollars)

Identification code 91-1100-0-1-503		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent		287	288
11.3	Other than full-time permanent		480	528
11.5	Other personnel compensation		12	12
11.9	Total personnel compensation		779	828
12.1	Civilian personnel benefits		188	211
21.0	Travel and transportation of persons	1	198	208
23.3	Communications, utilities, and miscellaneous charges	24	125	135
24.0	Printing and reproduction	1,179	2,034	1,285
25.1	Consulting services	2,767	6,409	7,106
25.2	Other services	123,271	110,108	111,838
26.0	Supplies and materials	33	10	11
31.0	Equipment	460	21	21
41.0	Grants, subsidies, and contributions	137,745	160,628	201,324
99.0	Subtotal, direct obligations	265,480	280,500	322,967
99.0	Reimbursable obligations	2,089		
99.9	Total obligations	267,569	280,500	322,967

LIBRARIES

For carrying out, to the extent not otherwise provided, titles I, [II,] III, *and* IV[, V, and VI] of the Library Services and Construction Act (20 U.S.C. ch. 16), [and title II of the Higher Education Act, $147,247,000, of which $16,718,000 shall be used to carry out the provisions of title II of the Library Services and Construction Act and shall remain available until expended, and $5,000,000 shall be for section 222 and $2,825,000 shall be for section 223 of the Higher Eudcation Act, of which $2,500,000 shall be for demonstration of online and dial-in access to a statewide, multitype library bibliographic database through a statewide fiber optic network housing a point of presence in every county, connecting library services in every municipality, to be awarded competitively] *$114,749,000. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91-0104-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Public library services	83,898	83,227	95,000
00.02	Public library construction	17,179	29,711	
00.03	Interlibrary cooperation	19,908	19,749	19,749
00.04	Foreign language materials	976	968	
00.05	Library literacy programs	8,163	8,098	
00.06	College library technology	6,404	3,873	
00.07	Library education and training	5,000	4,960	
00.08	Research and demonstrations	325	2,802	
00.09	Research libraries	5,855	5,808	
00.10	Foreign periodicals	500		
00.91	Total direct program	148,208	159,196	114,749
10.00	Total obligations	148,208	159,196	114,749
	Financing:			
17.00	Recovery of prior year obligations	−92		
21.40	Unobligated balance available, start of year	−13,495	−13,127	
24.40	Unobligated balance available, end of year	13,127		
39.00	**Budget authority**	**147,747**	**146,069**	**114,749**
	Budget authority:			
40.00	Appropriation	147,747	147,247	114,749
40.76	Reduction pursuant to P.L. 102-394		−1,178	
43.00	**Appropriation (total)**	**147,747**	**146,069**	**114,749**
	Relation of obligations to outlays:			
71.00	Total obligations	148,208	159,196	114,749
72.40	Obligated balance, start of year	264,173	196,848	187,224
74.40	Obligated balance, end of year	−196,848	−187,224	−148,793

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77.00	Adjustments in expired accounts	−512		
78.00	Adjustments in unexpired accounts	−92		
90.00	Outlays	214,928	168,820	153,180

Public library services.—State formula grants will be provided to assist public libraries in activities that further the National Education Goals. Funds set aside for grants to Indian tribes and native Hawaiians will also support the goals.

Interlibrary cooperation.—State formula grants will be provided to assist public libraries in sharing resources with other libraries (including specialized libraries) and to use technology to do so more effectively.

Object Classification (in thousands of dollars)

Identification code 91–0104–0–1–503		1992 actual	1993 est.	1994 est.
25.2	Other services	315		
41.0	Grants, subsidies, and contributions	147,893	159,196	114,749
99.9	Total obligations	148,208	159,196	114,749

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of [three] *two* passenger motor vehicles, [$305,799,000 together with an additional $2,000,000 which shall be available for the expenses of non-Federal experts to review applications and proposals for competitive awards made by the Department]. *$352,008,000: Provided, That the Secretary may use funds appropriated to carry out any Department of Education programs under which awards are made on a competitive basis to reimburse this account for the direct expenses of non-Federal experts to review applications and proposals for such awards. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0800–0–1–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Postsecondary education	76,841	82,232	103,288
00.02	Other education programs	81,101	81,986	83,224
00.03	Executive direction	133,098	140,681	165,496
00.91	Total, direct program	291,040	304,899	352,008
01.01	Reimbursable programs	67,714	97,793	8,814
10.00	Total obligations	358,754	402,692	360,822
	Financing:			
21.40	Unobligated balance available, start of year	−693	−663	−663
24.40	Unobligated balance available, end of year	663	663	663
25.00	Unobligated balance expiring	518		
39.00	**Budget authority (gross)**	**359,241**	**402,692**	**360,822**
	Budget authority:			
	Current:			
40.00	Appropriation	291,527	307,799	352,008
40.76	Reduction pursuant to P.L. 102-394		−2,900	
43.00	**Appropriation (total)**	**291,527**	**304,899**	**352,008**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**67,714**	**97,793**	**8,814**
	Relation of obligations to outlays:			
71.00	Total obligations	358,754	402,692	360,822
72.40	Obligated balance, start of year	107,538	101,329	99,535
74.40	Obligated balance, end of year	−101,329	−99,535	−93,834
77.00	Adjustments in expired accounts	−7,514		
87.00	Outlays (gross)	357,449	404,486	366,523
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−67,594	−97,778	−8,799
88.40	Non-Federal sources	−120	−15	−15
88.90	Total, offsetting collections	−67,714	−97,793	−8,814
89.00	Budget authority (net)	291,527	304,899	352,008
90.00	Outlays (net)	289,735	306,693	357,709

NOTES

Excludes $2,231 thousand in budget authority in 1994 for field reader activities transferred to Department of Education:

	1994 est.
Office of Elementary and Secondary Education, Compensatory education for the disadvantaged	30
Office of Elementary and Secondary Education, School improvement programs	370
Office of Special Education and Rehabilitative Services, Rehabilitation services and disability research	50
Office of Vocational and Adult Education, Vocational and adult education	323
Office of Postsecondary Education, Higher education	951
Office of Educational Research and Improvement, Education research, statistics, and improvement	507

Comparable amounts for 1992 ($1,603 thousand) and 1993 ($1,682 thousand) are included above.

Postsecondary education.—The postsecondary education activity includes a portion of the direct Federal costs of administering student aid and other higher education programs, including contractual costs associated with student aid delivery systems and program management improvements.

Other education programs.—This activity includes the direct Federal costs of administering elementary and secondary education, bilingual education, vocational and adult education, and special education programs, and programs for disabled persons. This activity also supports assessment, statistics, research and improvement activities.

Executive direction.—This activity includes the costs of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are space management and mail services; telecommunications; grants and contractual services; financial management and accounting, including preparation of auditable financial statements; ADP services; personnel management; budget formulation and execution; program evaluation; legal services; congressional and public relations; and intergovernmental affairs.

Reimbursable program.—Reimbursements to this account include funds for field reader costs and administrative expenses to collect defaulted Perkins student loans. The collections are made under contract with private agencies, and the costs are financed from collections.

Object Classification (in thousands of dollars)

Identification code 91–0800–0–1–503		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	133,931	142,407	139,294
11.3	Other than full-time permanent	15,825	11,329	10,340
11.5	Other personnel compensation	2,616	2,436	2,470
11.8	Special personal services payments	82		
11.9	Total personnel compensation	152,454	156,172	152,104
12.1	Civilian personnel benefits	25,410	29,514	30,248
13.0	Benefits for former personnel	215		
21.0	Travel and transportation of persons	4,852	3,914	3,974
22.0	Transportation of things	166	132	132
23.1	Rental payments to GSA	18,137	20,890	26,625
23.3	Communications, utilities, and miscellaneous charges	10,289	11,493	14,539
24.0	Printing and reproduction	2,656	5,614	6,054
25.1	Consulting services	6,208	2,539	5,365
25.2	Other services	61,955	71,464	100,534
26.0	Supplies and materials	2,781	1,008	2,721
31.0	Equipment	5,878	2,159	9,712
43.0	Interest and dividends	39		
99.0	Subtotal, direct obligations	291,040	304,899	352,008
99.0	Reimbursable obligations	67,714	97,793	8,814

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General and special funds—Continued

PROGRAM ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 91–0800–0–1–503		1992 actual	1993 est.	1994 est.
99.9	Total obligations	358,754	402,692	360,822

Personnel Summary

Identification code 91–0800–0–1–503		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	3,142	3,058	2,952
1005	Full-time equivalent of overtime and holiday hours	10	10	10
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	480	584	25
2005	Full-time equivalent of overtime and holiday hours	.....	.....	.....

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, [$56,857,000] *$56,570,000. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–0700–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program: Civil Rights	53,342	56,402	56,570
10.00	Total obligations	53,342	56,402	56,570
	Financing:			
25.00	Unobligated balance expiring	283	.....	.....
39.00	**Budget authority**	**53,625**	**56,402**	**56,570**
	Budget authority:			
40.00	Appropriation	53,625	56,857	56,570
40.76	Reduction pursuant to P.L. 102-394	.....	−455	.....
43.00	**Appropriation (total)**	**53,625**	**56,402**	**56,570**
	Relation of obligations to outlays:			
71.00	Total obligations	53,342	56,402	56,570
72.40	Obligated balance, start of year	19,955	20,865	19,004
74.40	Obligated balance, end of year	−20,865	−19,004	−18,343
77.00	Adjustments in expired accounts	−20	.....	.....
90.00	Outlays	52,412	58,263	57,231

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, and the Americans with Disabilities Act of 1990.

Object Classification (in thousands of dollars)

Identification code 91–0700–0–1–751		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	34,425	37,282	36,490
11.3	Other than full-time permanent	1,169	1,171	1,180
11.5	Other personnel compensation	460	432	432
11.9	Total personnel compensation	36,054	38,885	38,102
12.1	Civilian personnel benefits	6,598	7,673	8,018
13.0	Benefits for former personnel	34	.....	.....
21.0	Travel and transportation of persons	727	709	717
22.0	Transportation of things	15	57	57
23.1	Rental payments to GSA	3,747	4,248	4,621
23.3	Communications, utilities, and miscellaneous charges	1,341	1,318	1,400
24.0	Printing and reproduction	101	51	62
25.2	Other services	2,899	3,064	3,161
26.0	Supplies and materials	740	358	358
31.0	Equipment	1,086	39	74
99.9	Total obligations	53,342	56,402	56,570

Personnel Summary

Identification code 91–0700–0–1–751		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	848	858	845
1005	Full-time equivalent of overtime and holiday hours	.....	1	.....

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, [$29,500,000] *$28,840,000. (Department of Education Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 91–1400–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Inspector General	26,150	29,262	28,840
10.00	Total obligations	26,150	29,262	28,840
	Financing:			
25.00	Unobligated balance expiring	110	.....	.....
39.00	**Budget authority**	**26,260**	**29,262**	**28,840**
	Budget authority:			
40.00	Appropriation	26,260	29,500	28,840
40.76	Reduction pursuant to P.L. 102-394	.....	−238	.....
43.00	**Appropriation (total)**	**26,260**	**29,262**	**28,840**
	Relation of obligations to outlays:			
71.00	Total obligations	26,150	29,262	28,840
72.40	Obligated balance, start of year	8,023	7,697	7,033
74.40	Obligated balance, end of year	−7,697	−7,033	−7,167
77.00	Adjustments in expired accounts	−203	.....	.....
90.00	Outlays	26,273	29,926	28,706

The Inspector General is responsible for the quality, coverage, and coordination of audit, investigation, and security functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

Object Classification (in thousands of dollars)

Identification code 91–1400–0–1–751		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	16,306	17,945	17,883
11.3	Other than full-time permanent	229	235	200
11.5	Other personnel compensation	195	252	235
11.9	Total personnel compensation	16,730	18,432	18,318
12.1	Civilian personnel benefits	3,268	3,775	3,937
21.0	Travel and transportation of persons	1,705	1,975	1,725
22.0	Transportation of things	39	22	22
23.1	Rental payments to GSA	1,654	1,876	2,033
23.3	Communications, utilities, and miscellaneous charges	384	325	381
24.0	Printing and reproduction	54	49	49
25.1	Consulting services	83	8	154

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25.2	Other services	1,646	2,081	1,864
26.0	Supplies and materials	222	166	156
31.0	Equipment	365	553	201
99.9	Total obligations	26,150	29,262	28,840

Personnel Summary

Identification code 91-1400-0-1-751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	348	366	360

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 91-8258-0-7-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	4	16	
	Financing:			
21.40	Unobligated balance available, start of year	−17	−15	
24.40	Unobligated balance available, end of year	15		
60.05	**Budget authority (appropriation)** (indefinite)	1	1	
	Relation of obligations to outlays:			
71.00	Total obligations	4	16	
72.40	Obligated balance, start of year	70	2	
74.40	Obligated balance, end of year	−2		
90.00	Outlays	73	18	

Spending derives from contributions from the public. Activities supported in 1992 and 1993 include short-term training of professionals for the care and welfare of people who are blind, the National Research, Development, and Demonstration Forum, and the Gifts and Bequests Miscellaneous Fund. No new contributions are currently anticipated for 1994.

GENERAL PROVISIONS

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

Sec. 306 ..... The P.L. 101-517 funds were available only through FY 1993. The provision is, therefore, moot.

Sec. 307 ..... Provision was enacted to give institutions time to prepare for administration of the new student loan limits in the Higher Education Act Amendments of 1992. Adequate time has elapsed and no similar provision would be necessary in the 1994 budget.

Sec. 308 ..... This provision was enacted to allow preaccreditation-status institutions to participate in Higher Education Act programs. The provision amended the law, and was, therefore, necessary only once.

SEC. 301. Funds appropriated in this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts to the American Printing House for the Blind, Howard University, the National Technical Institute for the Deaf, and Gallaudet University shall be subject to financial and program audit by the Secretary of Education and the Secretary may withhold all or any portion of these appropriations if he determines that an institution has not cooperated fully in the conduct of such audits.

SEC. 302. No part of the funds contained in this title may be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to force on account of race, creed or color the abolishment of any school so desegregated; or to force the transfer or assignment of any student attending any elementary or secondary school so desegregated to or from a particular school over the protest of his or her parents or parent.

SEC. 303. (a) No part of the funds contained in this title shall be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to require the abolishment of any school so desegregated; or to force on account of race, creed or color the transfer of students to or from a particular school so desegregated as a condition precedent to obtaining Federal funds otherwise available to any State, school district or school.

(b) No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 304. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 305. No funds appropriated under this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools. (*Department of Education Appropriations Act, 1993.*)

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DEPARTMENT OF ENERGY

ATOMIC ENERGY DEFENSE ACTIVITIES

Federal Funds

General and special funds:

ATOMIC ENERGY DEFENSE ACTIVITIES

WEAPONS ACTIVITIES

For Department of Energy expenses, including the purchase, construction and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; and the purchase of passenger motor vehicles (not to exceed [93] *109* for replacement only, the purchase of [two fixed-wing and two] *one* rotary-wing aircraft) [for replacement only, $4,568,749,000], *including one police-type vehicle, $3,770,965,000* to remain available until expended. [*Provided,* That none of the funds appropriated or otherwise made available for the Department of Energy for fiscal year 1993 may be obligated to implement the reconfiguration of nonnuclear activities of the Department of Energy until the occurrence of the following:]

[(1) The Secretary of Energy submits a report to the Committees on Appropriations that contains an analysis of the projected costs and benefits of the proposed nonnuclear reconfiguration and an analysis of the alternatives considered. The analyses shall take into account all relevant costs and benefits and shall include a discounted cash flow analysis of each alternative.]

[(2) The Secretary of Energy certifies to the Committees on Appropriations that the discounted cash flow analysis demonstrates that the proposed nonnuclear reconfiguration is cost-effective on a plant by plant basis.]

[(3) A period of 90 days has elapsed after the later of the submission of the report and the certification by the Secretary of Energy.]

[Nothing in this provision prohibits the obligation of funds for studies, analysis, or preparation of conceptual designs that are necessary to assess the cost-effectiveness or feasibility of nonnuclear reconfiguration.] *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0240-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Research and development	1,299,703	1,509,765	1,322,722
00.02	Nuclear weapons testing	465,764	416,869	461,783
00.03	Stockpile support	2,497,381	2,181,224	1,886,516
00.04	Program direction	128,640	186,517	284,085
00.05	Complex reconfiguration	44,358	141,060	163,500
00.91	Total direct obligations	4,435,846	4,435,435	4,118,606
01.01	Reimbursable program	1,835,224	2,600,000	2,600,000
10.00	Total obligations	6,271,070	7,035,435	6,718,606
	Financing:			
17.00	Recovery of prior year obligations	−400	.....	.....
21.40	Unobligated balance available, start of year	−319,144	−212,698	−347,641
21.90	Unobligated balance available, start of year	−218,718	−549,932	−549,932
24.40	Unobligated balance available, end of year	212,698	347,641	.....
24.90	Unobligated balance available, end of year	549,932	549,932	549,932
39.00	**Budget authority (gross)**	**6,495,438**	**7,170,378**	**6,370,965**
	Budget authority:			
	Current:			
40.00	Appropriation	4,623,428	4,568,749	3,770,965
42.00	Transferred from other accounts	36,786	1,629	.....
43.00	**Appropriation (total)**	**4,660,214**	**4,570,378**	**3,770,965**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,835,224**	**2,600,000**	**2,600,000**
	Relation of obligations to outlays:			
71.00	Total obligations	6,271,070	7,035,435	6,718,606
72.40	Obligated balance, start of year	2,064,907	2,101,531	1,934,344
74.40	Obligated balance, end of year	−2,101,531	−1,934,344	−2,041,143
77.00	Adjustments in expired accounts	36,375	.....	.....
78.00	Adjustments in unexpired accounts	−400	.....	.....
87.00	Outlays (gross)	6,270,419	7,202,622	6,611,807
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,757,653	−2,495,000	−2,495,000
88.40	Non-Federal sources	−77,571	−105,000	−105,000
88.90	Total, offsetting collections	−1,835,224	−2,600,000	−2,600,000
89.00	Budget authority (net)	4,660,214	4,570,378	3,770,965
90.00	Outlays (net)	4,435,195	4,602,622	4,011,807

Weapons activities.—This program includes the following activities:

Research and Development.—This activity provides for the research, development, and engineering capabilities to support maintenance and surveillance of the U.S. nuclear weapons. Research and development on inertial confinement fusion is also included and the transfer of nonsensitive defense programs' funded technology to the private sector is promoted. The program also supports facility construction and maintenance for the nuclear weapons laboratories.

Nuclear Weapons Testing.—This activity provides for the research and testing of U.S. nuclear weapons at the Nevada Test Site (NTS), consistent with the 1992 Nuclear Testing Moratorium legislation. The program also supports facility construction, maintenance, and restoration for the NTS.

Stockpile Support.—This activity provides for the maintenance of the U.S. nuclear weapon stockpile, capabilities to modify or produce new weapons if required, lifetime surveillance of the stockpile, and retirement and disposal of weapons and weapon components. The program supports facility construction and maintenance for the nuclear weapons production plants.

Weapons Program Direction.—This program provides personnel and contractual services for the Federal management direction and the administration of selected Defense Programs' missions.

Complex Reconfiguration.—This program supports the efforts to "reconfigure" the nuclear weapons complex into Complex-21, which will be smaller, less diverse, and more efficient and cost effective than today's Complex. As part of the reconfiguration effort, a Programmatic Environmental Impact Statement is being prepared.

Object Classification (in thousands of dollars)

Identification code 89-0240-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	109,769	114,923	100,119
11.3	Other than full-time permanent	2,112	2,211	1,926
11.5	Other personnel compensation	10,992	11,508	10,026
11.8	Special personal services payments	101	106	92
11.9	Total personnel compensation	122,974	128,748	112,163
12.1	Civilian personnel benefits	23,933	25,057	21,827
13.0	Benefits for former personnel	13	50	55

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General and special funds—Continued

ATOMIC ENERGY DEFENSE ACTIVITIES—Continued

WEAPONS ACTIVITIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 89-0240-0-1-999		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	12,136	12,512	12,829
22.0	Transportation of things	480	525	475
23.1	Rental payments to GSA	2,003	2,065	2,129
23.2	Rental payments to others	2,922	3,013	3,106
23.3	Communications, utilities, and miscellaneous charges	401	413	426
24.0	Printing and reproduction	199	205	212
25.1	Consulting services	26,918	28,273	29,747
25.2	Other services	3,632,717	3,657,666	3,678,479
26.0	Supplies and materials	8,105	8,256	8,615
31.0	Equipment	259,563	215,345	110,279
32.0	Land and structures	335,254	344,824	129,518
41.0	Grants, subsidies, and contributions	8,228	8,483	8,746
99.0	Subtotal, direct obligations	4,435,846	4,435,435	4,118,606
99.0	Reimbursable obligations	1,835,224	2,600,000	2,600,000
99.9	Total obligations	6,271,070	7,035,435	6,718,606

Personnel Summary

Identification code 89-0240-0-1-999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	2,541	2,548	2,275
1005	Full-time equivalent of overtime and holiday hours	204	210	188

DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT

For Department of Energy expenses, including the purchase, construction and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense environmental restoration and waste management activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; and the purchase of passenger motor vehicles (not to exceed [148] *125 of which 122 are* for replacement only) *including 9 police-type vehicles,* [$4,831,547,000] *$5,465,877,000,* to remain available until expended: *Provided,* That notwithstanding any other law, funds appropriated under this heading may be made available to pay $100,000 to the [United States Environmental Protection Agency for a stipulated penalty assessed under the Comprehensive Environmental Response, Compensation and Liability Act against the Fernald Environmental Management Project.] *Hazardous Substances Response Trust, for a stipulated penalty assessed in accordance with Article XIX of the Hanford Consent Agreement and Compliance Order. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0242-0-1-053		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Corrective activities	86,300	35,100	
00.02	Environmental restoration	1,058,368	1,414,775	
00.03	Waste management	2,130,585	3,050,882	
00.04	Technology development	281,565	385,572	
00.05	Transportation management	18,355	19,800	
00.06	Program direction	22,106	50,800	
00.07	Facility transition and management		17,861	
10.00	Total obligations	3,597,279	4,974,790	5,515,877
	Financing:			
17.00	Recovery of prior year obligations	−269		
21.40	Unobligated balance available, start of year	−109,581	−193,243	−50,000
24.40	Unobligated balance available, end of year	193,243	50,000	
40.00	**Budget authority (appropriation)**	**3,680,672**	**4,831,547**	**5,465,877**
	Relation of obligations to outlays:			
71.00	Total obligations	3,597,279	4,974,790	5,515,877
72.40	Obligated balance, start of year	1,657,989	2,035,444	2,832,247
74.40	Obligated balance, end of year	−2,035,444	−2,832,247	−3,372,043
78.00	Adjustments in unexpired accounts	−269		
90.00	Outlays	3,219,555	4,177,987	4,976,081

Note.—The allocation of $5,465,877 thousand in 1994 budget authority among program activities will be determined within two weeks of issuance of the President's budget. The Department of Energy and OMB are currently reviewing this. Upon completion of the review, the Department of Energy will provide detailed funding allocation information to Congress.

Environmental restoration and waste management.—This program encompasses the following defense-related activities:

Corrective activities.—Provides for those activities needed to bring active and standby defense facilities into compliance with applicable local, State, and Federal requirements and with internal Department of Energy requirements in an expeditious manner.

Environmental restoration.—Provides for assessments, cleanup, and decontamination and decommissioning at contaminated DOE facilities and sites. Various amounts and types of waste have accumulated at these facilities and sites as a result of past departmental activities spanning nearly five decades.

Waste management.—Provides for the management of wastes generated by defense activities, through treatment, storage or disposal of various waste types including radioactive, hazardous, mixed or sanitary wastes in compliance with applicable local, State, and Federal requirements and internal Department of Energy requirements.

Technology development.—Provides for research and development activities which will develop and apply more effective technologies for meeting the Department of Energy's 30-year environmental restoration and waste management goals.

Transportation management.—Responsible for ensuring the safe, secure, and economical transportation of DOE materials, including radioactive and other hazardous materials and waste.

Program direction.—Provides salaries and expenses for headquarters staff for administration and oversight of environmental restoration and waste management programs.

Facility Transition and Management.—Provides for the orderly transition, deactivation and disposition of contaminated facilities/sites, determined to be surplus to their mission, from other Departmental organizations, to the Office of Environmental Restoration and Waste Management.

Object Classification (in thousands of dollars)

Identification code 89-0242-0-1-053		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	68,740	98,255	122,664
11.3	Other than full-time permanent	1,270	1,720	2,162
11.5	Other personnel compensation	3,149	4,093	5,038
11.9	Total personnel compensation	73,159	104,068	129,864
12.1	Civilian personnel benefits	15,989	18,192	23,376
21.0	Travel and transportation of persons	9,675	12,601	15,719
23.1	Rental payments to GSA	4,566		
23.2	Rental payments to others	105		
23.3	Communications, utilities, and miscellaneous charges	19,388		
25.2	Other services	2,936,274	4,105,435	4,505,512
26.0	Supplies and materials	4,999		
31.0	Equipment	110,328	152,078	212,342
32.0	Land and structures	393,707	582,416	629,064
41.0	Grants, subsidies, and contributions	29,089		
99.9	Total obligations	3,597,279	4,974,790	5,515,877

Personnel Summary

Identification code 89-0242-0-1-053		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1,414	1,833	2,023

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MATERIALS [PRODUCTION] *SUPPORT* AND OTHER DEFENSE PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses, including the purchase, construction and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense materials [production] *support*, and other defense [program] activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; and the purchase of passenger motor vehicles (not to exceed 45 for replacement only), [$2,584,301,000] *$2,164,185,000*, to remain available until expended: *Provided, That the New Production Reactor Appropriation Account shall be merged with and the balances made available to this appropriation. (Energy and Water Development Appropriations Act, 1993.)*

[NEW PRODUCTION REACTOR]

[For Department of Energy expenses, including the purchase, construction and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense new production reactor activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, $34,028,000, to remain available until expended: *Provided,* That $100,000,000 for design of new production reactor capacity made available under the Energy and Water Development Appropriations Act, 1992, shall be available without regard to the issuance of the Record of Decision on the Environmental Impact Statement on New Production Reactor Capacity.] *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0243-0-1-053		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Materials support	1,906,333	1,455,473	1,137,205
00.02	Verification and control technology	185,891	339,842	368,829
00.03	Nuclear safeguards and security	80,582	98,686	90,347
00.04	Security investigations	62,600	59,409	53,335
00.05	Office of security evaluations	15,000	15,711	14,961
00.06	Nuclear Safety oversight	.....	26,485	24,909
00.07	Naval reactors	736,293	836,863	767,731
00.08	New production reactor	333,831	121,218	.....
00.09	Worker training and adjustment	.....	.....	100,000
00.10	Education programs	49,900	54,339	58,000
10.00	Total obligations	3,370,430	3,008,026	2,615,317
	Financing:			
17.00	Recovery of prior year obligations	−1,370	.....	.....
21.40	Unobligated balance available, start of year	−84,404	−342,458	−351,132
24.40	Unobligated balance available, end of year	342,458	351,132	.....
39.00	**Budget authority (gross)**	**3,627,114**	**3,016,700**	**2,264,185**
	Budget authority:			
	Current:			
40.00	Appropriation	3,663,900	2,618,329	2,164,185
41.00	Transferred to other accounts	−36,786	−1,629	.....
43.00	**Appropriation (total)**	**3,627,114**	**2,616,700**	**2,164,185**
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	**400,000**	**100,000**
	Relation of obligations to outlays:			
71.00	Total obligations	3,370,430	3,008,026	2,615,317
72.40	Obligated balance, start of year	1,307,312	1,724,924	1,466,711
74.40	Obligated balance, end of year	−1,724,924	−1,466,711	−1,573,775
78.00	Adjustments in unexpired accounts	−1,370	.....	.....
87.00	Outlays (gross)	2,951,448	3,266,239	2,508,253
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	.....	−400,000	−100,000
89.00	Budget authority (net)	3,627,114	2,616,700	2,164,185
90.00	Outlays (net)	2,951,448	2,866,239	2,408,253

Note.—Includes $504,500 thousand in Budget Authority in 1992 and $34,028 thousand in 1993 for activities previously financed from the New Production Reactor account.

Materials support and other defense programs.—This program includes the following activities:

Materials support.—This activity provides nuclear materials for national defense and nondefense requirements. To accomplish this mission, it operates and maintains a complex of production reactors, chemical processing plants, and support facilities.

Verification and control technology.—This activity supports the development and execution of U.S. national security and foreign policy in the areas of treaty verification and implementation, intelligence, arms control and nonproliferation. The program consists primarily of detection technology, analytical support, and intelligence. Detection technology efforts include research, development, and fabrication of seismic, nonseismic, and satellite devices. Analytical support provides technical support to both arms control and intelligence concerns.

Nuclear safeguards and security.—This activity provides for the development of measures to assure adequate and effective protection of nuclear weapons, nuclear materials, and facilities against theft, sabotage, espionage, and terrorist activity. Also included is the classification program which protects classified and unclassified sensitive information critical to the national security.

Security investigations.—This activity ensures that the common defense and the security of the United States will not be endangered by the granting of security clearances for personnel who, in the performance of their official duties, must have access to restricted data, national security information or special nuclear material, or who occupy a designated critical sensitive position. Security investigations are used as a basis to determine whether individuals are an acceptable security risk for such access.

Naval reactors.—This program provides for the design, development, and testing of improved Naval nuclear propulsion plants and reactors cores having increased reliability, improved performance, and simplified operating and maintenance requirements. These reactors are necessary to meet a variety of military requirements. During 1994, the program will continue to develop advanced nuclear reactor plant components/systems intended for the new attack submarine (SSN) class required by the Navy to maintain a viable SSN force and industrial base, and improve operating reactors and plant components. In addition, the program will continue to maintain its aging facilities, procure necessary equipment to support work and testing activities, and provide funding for shutdown of the highly enriched uranium production facility at Portsmouth, Ohio in FY 1995.

Office of Security Evaluations.—This program provides independent assessment of the safeguards and security posture of the DOE. This program is the principal focal point within the Department for all safeguards and security inspection and evaluation matters. Oversight is accomplished through the conduct of inspections at field sites and headquarters to evaluate the status of protection provided national security interests, public safety, and program operations. Assessments, evaluations, and special studies of the effectiveness and cost savings applications of protection policies and programs are conducted to provide a consolidated statement of the status of protection programs throughout the DOE complex. The budget also includes the Radioactive Materials Packaging Certification program, which is responsible for certifying that radioactive material packages are in safety compliance with Federal regulations and for maintaining a technology base to support certification activities.

Nuclear Safety Oversight.—This program provides independent oversight of nuclear safety to assure the Secretary of Energy and, in turn, the Congress and the public that DOE workers, the public and the environment are receiving

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General and special funds—Continued

ATOMIC ENERGY DEFENSE ACTIVITIES—Continued

[NEW PRODUCTION REACTOR]—Continued

the highest level of health and safety protection reasonably achievable from DOE nuclear operations. The program has broad authority under its charter to monitor and audit all aspects of nuclear safety through inspections, assessments, and investigations to identify circumstances indicative of deteriorating or inadequate nuclear safety performance. The program is also responsible for the Department's enforcement policy associated with the civil and criminal penalty authority of the Price-Anderson Amendment Act of 1988.

New Production Reactor.—A decision has been made not to proceed with construction of a new tritium production facility. The balances of the New Production Reactor appropriation has been merged with this appropriation.

Worker Training and Adjustment.—In accordance with Section 3161 of the National Defense Authorization Act of 1993, DOE is responsible for minimizing the impact on displaced workers that results from reductions in the workforce at defense nuclear facilities. This program provides for the development and implementation of plans to provide displaced defense employees preference in hiring, outplacement assistance, relocation assistance, and other assistance authorized under Section 3161 including incentives for early retirement and impact assistance to local communities.

Education programs.—Provides support for science and mathematics education at the precollege, undergraduate, and graduate levels.

Object Classification (in thousands of dollars)

Identification code 89–0243–0–1–053		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	80,928	63,604	51,112
11.3	Other than full-time permanent	1,357	1,203	1,012
11.5	Other personnel compensation	2,886	2,406	2,024
11.8	Special personal services payments	312	275	253
11.9	Total personnel compensation	85,481	67,488	54,401
12.1	Civilian personnel benefits	17,709	13,788	10,880
22.0	Transportation of things	7,047	5,199	4,048
23.1	Rental payments to GSA	96	82	76
23.2	Rental payments to others	65	55	51
23.3	Communications, utilities, and miscellaneous charges	3,522	2,199	2,024
24.0	Printing and reproduction	178	275	253
25.2	Other services	2,506,833	2,249,976	2,097,243
26.0	Supplies and materials	2,290	1,924	1,771
31.0	Equipment	150,745	130,306	119,935
32.0	Land and structures	565,833	325,490	299,585
41.0	Grants, subsidies, and contributions	30,631	211,244	25,050
99.9	Total obligations	3,370,430	3,008,026	2,615,317

Personnel Summary

Identification code 89–0243–0–1–053		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,194	1,371	1,260
1005	Full-time equivalent of overtime and holiday hours	28	32	22

DEFENSE NUCLEAR WASTE DISPOSAL

For nuclear waste disposal activities to carry out the purposes of Public Law 97–425, as amended, including the acquisition of real property or facility construction or expansion, [$100,000,000] *$120,000,000*, to remain available until expended, all of which shall be used in accordance with the terms and conditions of the Nuclear Waste Fund appropriation of the Department of Energy contained in this title. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89–0244–0–1–053		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		100,000	120,000
	Financing:			
40.00	**Budget authority (appropriation)**		**100,000**	**120,000**
	Relation of obligations to outlays:			
71.00	Total obligations		100,000	120,000
72.40	Obligated balance, start of year			50,000
74.40	Obligated balance, end of year		−50,000	−60,000
90.00	Outlays		50,000	110,000

Note.—This appropriation was established by Congress as part of the FY 1993 Energy and Water Development Appropriation (P.L. 102–377) in lieu of payment from the Department of Energy into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste.

ENERGY PROGRAMS

Federal Funds

General and special funds:

GENERAL SCIENCE AND RESEARCH ACTIVITIES

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for general science and research activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [10] *15* for replacement only), [$1,417,784,000] *$1,563,114,000*, to remain available until expended *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89–0222–0–1–251		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	High energy physics	617,998	585,572	591,769
00.02	Superconducting super collider	482,556	517,000	640,000
00.03	Nuclear physics	351,437	309,100	322,345
00.04	General science program direction	6,400	8,300	9,000
10.00	Total obligations	1,458,391	1,419,972	1,563,114
	Financing:			
17.00	Recovery of prior year obligations	−32		
21.40	Unobligated balance available, start of year	−1,728	−2,188	
24.40	Unobligated balance available, end of year	2,188		
39.00	**Budget authority**	**1,458,819**	**1,417,784**	**1,563,114**
	Budget authority:			
40.00	Appropriation	1,469,139	1,417,784	1,563,114
41.00	Transferred to other accounts	−10,320		
43.00	**Appropriation (total)**	**1,458,819**	**1,417,784**	**1,563,114**
	Relation of obligations to outlays:			
71.00	Total obligations	1,458,391	1,419,972	1,563,114
72.40	Obligated balance, start of year	426,465	621,491	674,139
73.00	Obligated balance transferred, net	−1		
74.40	Obligated balance, end of year	−621,491	−674,139	−760,276
78.00	Adjustments in unexpired accounts	−32		
90.00	Outlays	1,263,332	1,367,324	1,476,977

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,458,819	1,417,784	1,563,114
Outlays	1,263,332	1,367,324	1,476,977
Investment proposal:			
Budget authority			36,000

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Outlays			27,216
Total:			
Budget authority	1,458,819	1,417,784	1,599,114
Outlays	1,263,332	1,367,324	1,504,193

High energy physics.—Research in this program focuses on the fundamental constituents of matter, the fundamental forces in nature and the transformations between matter and energy at the most elemental level. The program includes experimental and theoretical particle physics research and related advanced accelerator and detector technology R&D. The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities by means of advanced multiparticle detector systems and associated electronics. Research in 1994 will continue studies of known fundamental constituents of particles, initiate searches for new particle constituents, and continue to pursue a unified description of the four fundamental forces in nature.

The 1994 high energy physics budget request provides for continued research at the Tevatron, the Stanford Linear Collider (SLC), the Alternating Gradient Synchrotron (AGS) and advanced accelerator and detector R&D related to next generation high energy particle accelerators. The operation of the Tevatron will provide the capability for utilizing Fermilab's superconducting synchrotron as a 900 GeV on 900 GeV proton anti-proton collider and as a 800 GeV fixed target facility, while Stanford Linear Accelerator Center's SLC will produce 50 GeV on 50 GeV electron-positron collisions. Both facilities will allow access into previously unexplored areas of high energy physics. The request also provides continuing support for effective participation by university based groups in experimental research, including accelerator user group efforts and non-accelerator experiments, and for theoretical research efforts. The 1994 high energy physics capital equipment request provides for meeting the highest priority needs associated with the detectors required to implement the research programs using the new capabilities being provided by the Tevatron proton anti-proton collider at Fermilab and by the SLC electron-positron collider at SLAC. The construction request provides for continuation of the new Main Injector ring at the Fermi National Laboratory at a reduced pace.

Superconducting Super Collider.—The Superconducting Super Collider (SSC) is a new powerful particle accelerator capable of exploring the TeV mass region essential to advancing understanding of the fundamental nature of matter and energy. In 1994, R&D efforts will continue on magnet design, testing and fabrication, design and testing of other collider technical systems and on detector R&D. The request for capital equipment is in support of these R&D programs. Construction funding requested in 1994 will be used for the fabrication of injector technical systems, the superconducting magnet program, fabrication of collider technical systems other than superconducting magnets, and on-site construction of conventional facilities.

Nuclear Physics.—The goal of this program is to understand the interactions and structure of atomic nuclei and to investigate fundamental particles and forces of nature as manifested in nuclear matter. Program emphasis in 1994 centers on the role that quarks play in the makeup and interactions of nuclei, application of nuclear physics to astrophysical problems and properties of neutrinos, and the mechanisms by which colliding nuclei exchange mass, energy, and angular momentum. The program supports and provides experimental equipment to qualified scientists and research groups conducting experiments in nuclear physics accelerator facilities around the world.

The 1994 nuclear physics budget requests continuation of construction for the Relativistic Heavy Ion Collider (RHIC) at Brookhaven and for the Continuous Electron Beam Accelerator Facility at Newport News, Virginia.

The request provides for initiation of decontamination and decommission of LAMPF, continued operation of the, AGS/Tandem facility at Brookhaven, the Bevalac at Lawrence Berkeley, and smaller low energy heavy ion facilities. The program also supports the operation of dedicated university accelerator facilities.

General science program direction.—Provides direction, management, and administrative support to HEP and NP programs within general science.

Object Classification (in thousands of dollars)

Identification code 89-0222-0-1-251		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	7,818	11,501	11,356
11.3	Positions other than full-time permanent	339	100	100
11.5	Other personnel compensation	312	321	341
11.9	Total personnel compensation	8,469	11,922	11,797
12.1	Civilian personnel benefits	1,438	2,781	2,759
21.0	Travel and transportation of persons	840	1,425	1,483
22.0	Transportation of things	91	.....	.....
23.3	Communications, utilities, and miscellaneous charges	3	.....	.....
24.0	Printing and reproduction	7	.....	95
25.1	Consulting services	.....	.....	2,200
25.2	Other services	691,293	667,635	716,593
31.0	Equipment	169,129	168,420	99,085
32.0	Land and structures	476,195	506,489	624,602
41.0	Grants, subsidies, and contributions	110,926	61,300	104,500
99.9	Total obligations	1,458,391	1,419,972	1,563,114

Personnel Summary

Identification code 89-0222-0-1-251		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	145	167	170
1005	Full-time equivalent of overtime and holiday hours	1	1	2

Energy Supply, Research and Development Activities

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for energy supply, research and development activities, and other activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [15] *24*, of which [14] *18* are for replacement only), [$3,015,793,000] *$2,926,034,000*, to remain available until expended[, of which, $94,800,000 shall be available only for making competitive, merit-review awards to academic research facilities, to the extent otherwise authorized by law]. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0224-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Solar and renewable energy technology base	237,652	233,434	294,813
00.02	Nuclear fission	369,424	312,021	230,939
00.03	Environment, safety and health	159,029	159,670	163,846
00.04	Environmental restoration and waste management	609,913	685,694	694,078
00.05	Biological and environmental research	352,369	356,700	416,060
00.06	Spill test facility	1,092	1,132	979
00.07	Magnetic fusion	332,216	339,710	327,595
00.08	Supporting research and technical analysis	704,041	933,824	764,138
00.09	Multiprogram facilities support	25,591	26,700	41,588
00.10	Small business innovation research program	42,645	.....	.....
00.11	In-house energy management	19,259	22,317	20,145

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General and special funds—Continued

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0224-0-1-271	1992 actual	1993 est.	1994 est.
00.12 Technical information management program	15,068	15,034	14,938
00.14 Office of nuclear safety	12,530	.....	.....
00.15 Policy and management	1,150	1,913	19,723
00.16 Nuclear safety policy	.....	.....	15,000
00.17 Uranium enrichment residual	.....	.....	17,092
00.91 Total direct obligations	2,881,979	3,088,149	3,020,934
01.01 Reimbursable program	334,261	380,000	380,000
10.00 Total obligations	3,216,240	3,468,149	3,400,934
Financing:			
17.00 Recovery of prior year obligations	−2,474	.....	.....
21.40 Unobligated balance available, start of year	−62,003	−167,256	−94,900
24.40 Unobligated balance available, end of year	167,256	94,900	.....
39.00 Budget authority (gross)	**3,319,019**	**3,395,793**	**3,306,034**
Budget authority:			
Current:			
40.00 Appropriation	2,961,903	3,015,793	2,926,034
42.00 Transferred from other accounts	22,855	.....	.....
43.00 Appropriation (total)	**2,984,758**	**3,015,793**	**2,926,034**
Permanent:			
68.00 **Spending authority from offsetting collections**	**334,261**	**380,000**	**380,000**
Relation of obligations to outlays:			
71.00 Total obligations	3,216,240	3,468,149	3,400,934
72.40 Obligated balance, start of year	1,932,413	1,917,203	2,067,981
74.40 Obligated balance, end of year	−1,917,203	−2,067,981	−2,124,119
78.00 Adjustments in unexpired accounts	−2,474	.....	.....
87.00 Outlays (gross)	3,228,976	3,317,371	3,344,796
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−290,272	−300,000	−300,000
88.40 Non-Federal sources	−43,989	−80,000	−80,000
88.90 Total, offsetting collections	−334,261	−380,000	−380,000
89.00 Budget authority (net)	2,984,758	3,015,793	2,926,034
90.00 Outlays (net)	2,894,715	2,937,371	2,964,796

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,984,758	3,015,793	2,926,034
Outlays	2,894,715	2,937,371	2,964,796
Stimulus and other supplemental proposals:			
Budget authority	.....	47,900	.....
Outlays	.....	21,555	19,159
Investment proposal:			
Budget authority	.....	.....	228,500
Outlays	.....	.....	102,825
Total:			
Budget authority	2,984,758	3,063,693	3,154,534
Outlays	2,894,715	2,958,926	3,086,780

Status of Direct Loans (in thousands of dollars)

Identification code 89-0224-0-1-271	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	816	516	216
1251 Repayments: Repayments and prepayments	−250	−250	−100
1262 Adjustments: Discount on loan asset sales to the public or discounted prepayments	−50	−50	−50
1290 Outstanding, end of year	516	216	66

The purpose of energy supply research and development activities is to develop new energy technologies and improve existing energy technologies. Included in this mission are basic and applied research along with selected technology development.

This account provides funds for operating expenses, capital equipment and construction projects for the research and technological development of the various energy technologies under examination in the energy supply, research and development mission.

Solar and renewable energy technology.—A strong, balanced program is proposed for FY 1994 that will contribute toward strengthening the Nation's energy security, promoting energy efficiency and renewable energy, and increasing industrial competitiveness and Federal technology transfer. The FY 1994 Budget Request represents an aggressive program of R&D of promising technologies which will increase the environmentally sound production and use of domestic energy resources and will increase American productivity and economic competitiveness. Toward this end, the Office of Conservation and Renewable Energy (CE) seeks to work with industry to strengthen the technology base leading to new products and processes for the commercial market. CE's programs address all areas of the energy sector—from production to delivery to end-use. Program activities range from basic research in universities and national laboratories to applied research and development and proof-of-concept projects with industrial firms.

The FY 1994 program continues to work in partnership with industry to develop and promote the use of solar energy. Specific goals or activities of solar energy programs include: (1) in photovoltaics: an industry-driven effort in research, production, engineering, and market development; (2) in solar uildings: a focus on cooperative industry and utility efforts to develop commercial solar hot water utilization; (3) in solar thermal: lowering the operating costs of existing trough systems and developing dish/Stirling and central receiver systems for commercial electric power generation, continued development of the use of concentrated solar energy to break down toxic organic wastes, and supplying process heat to industry; (4) in wind energy: development and deloyment of advanced utility-grade wind turbines in collaboration with utilities and industry; and (5) in biofuels: continued R&D to achieve further reductions in biomass energy costs, continued R&D on the biochemical conversion of municipal solid waste to methane, and the biochemical conversion of biomass to ethanol. The Solar Energy program also includes ongoing support for the interagency Committee on Renewable Energy Commerce and Trade (CORECT), for commercialization and demonstration joint ventures, and for renewable energy, outreach information and technical assistance programs.

The geothermal energy program reflects a continuing effort to work with industry and the utility sector to reduce the lifecycle cost of producing electricity with geothermal resources, while the hydropower program focuses on addressing the primary environmental mitigation issues associated with developing and maintaining hydropower production. The Electric Energy Systems program includes increased efforts to improve the efficiency of electric power transmission and distribution systems and increased studies on health effects of electric and magnetic fields, and Energy Storage includes R&D on batteries for use by utilities and on the production and storage of hydrogen.

Nuclear fission.—In 1994 the Civilian Reactor Development program places emphasis on the Light Water Reactor (LWR) program to ensure that nuclear energy continues to make a vital contribution to national energy security. This program will focus on making standardized advanced light water reactors available to assist in meeting the increased electrical capacity needs of the first decade of the next century. The

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program includes institutional and regulatory reform and supporting technology efforts. Cooperative programs with industry have the objective of ensuring that the designs developed are those of interest to utilities. Advanced reactor research and development on reactors that have no near-term commercial or other identified application will not be funded. The Advanced Liquid Metal Reactor, Modular High Temperature Gas-Cooled Reactor, and Nuclear Energy Robotics programs will be shut down. The Integral Fast Reactor and Light Water Actinide Recycle programs will continue with 1994 funding of $15 million to demonstrate the potential of actinide recycle to expand the usable capacity of the repository and thereby significantly defer the need for additional capacity additions. The Fuel Cycle Facility and the Analytical Laboratory at ANL-W will be operated to support this demonstration. The Advance Radioisotope Power Systems program will continue to develop and produce nuclear power systems for use in U.S. space missions and in support of military and civilian applications. The space reactor power systems program has been significantly reduced and will conduct special studies.

Environment, safety and health.—The Office of Environment, Safety and Health is made up of three programs: Environment, Safety and Health; Environmental Policy Analysis; and Scientific and Engineering Recruitment, Training and Development:

Environment, Safety and Health.—Environment, Safety and Health is responsible for oversight of all Department of Energy (DOE) activities to determine whether they are being conducted in conformance with applicable environmental laws and regulations and in a manner designed to ensure that the health and safety of workers and the public are protected. The Office also ensures that National environmental protection goals are incorporated in all DOE program areas; ensures that environmental, health and non-nuclear safety concerns are identified, prioritized and addressed through corrective and remedial actions; and provides liaison with other Federal agencies, such as the Environmental Protection Agency, the Department of Labor, and the Department of Health and Human Services, concerning regulatory efforts and specific actions of those agencies that may have an effect upon the Department's operations.

The Office of Environment, Safety and Health will continue to implement the Environment, Safety and Health Compliance Assessment ("Tiger Team") program. This program will provide the Secretary with current assessments of the status of DOE operating facilities' compliance with applicable orders, statutes, and regulations pertaining to environment, safety and health (including OSHA) considerations. In addition, baseline audits will be conducted at small DOE sites which will not be subjected to Tiger Team assessments.

Efforts will continue with the review of environmental legislation and regulations to ensure DOE-wide understanding and compliance with environmental laws and regulations. DOE-wide environmental policies, standards and directives will be developed as well as environmental guidance and training programs which cover the full range of environmental statutes, regulations, and internal requirements.

The Office continues to support the timely implementation of the Department's proposed actions by ensuring compliance with the National Environmental Policy Act (NEPA) and related environmental review requirements that are necessary prior to project commitment. The NEPA review workload is expected to increase significantly as a result of DOE project development and environmental compliance activities.

Establishing effective compliance agreements with the States and the Environmental Protection Agency continues to be a focus of environmental issues coordination and oversight. Oversight of the environment, safety and health aspects of the DOE award fee system will continue. Similar oversight efforts are continuing relative to the development and implementation of the Environmental Restoration and Waste Management Five-Year Plan.

The Office will continue to provide independent internal oversight of DOE line programs for occupational safety, aviation, firearms, high explosives, industrial safety, facility safety, packaging and transportation safety, and quality assurance conducted by program offices, field offices, power administrations, and operating contractors. Independent appraisals, reviews, and technical evaluations of the operation and management of DOE's facilities (exclusive of nuclear reactor and non-reactor nuclear facilities) will be conducted. Diagnostic assessments of DOE line management's safety and health program performance at nuclear and non-nuclear facilities will be conducted, and the Site Resident Program will be expanded to additional sites.

Also, this Office will continue to conduct a comprehensive DOE occupational health program, a strengthened program of oversight of the occupational medical program of the Department's contractors, and a comprehensive epidemiological and health surveillance program in cooperation with the Department of Health and Human Services.

Environmental Policy Analysis.—This office is responsible for developing the analytical framework and database for assessing the environmental implication of energy policy decisions and programs in light of changes in the Nation's energy situation, analyzing legislative and international environmental and resource proposals, and coordinating Department of Energy policy on such proposals, and for analysis and coordination activities for environmental issues related to energy production, delivery, use, and waste disposal. The immediate objectives are to assess the relationship between energy production and use and international and national environmental goals, and to assess the effects on energy supply and demand from changing environmental laws and regulations. Efforts to achieve these objectives will involve: (a) environmentally-related implementation actions and assessing the effect of the first National Energy Strategy (NES) implementation on the environment, including global climate change, (b) representing the Department at international discussions of global climate and transboundary environmental concerns involving energy implications, (c) providing effective DOE representation on environmental and related regulatory issues, and (d) providing timely, high quality analysis of, and recommendations on, emerging environmental policy issues.

Scientific and Engineering Recruitment, Training, and Development.—This Office is responsible for the development and implementation of a five-year plan for the recruitment, training, and professional development of technically trained professionals to staff and manage the Department's technically complex programs and facilities. Consistent with this responsibility, this Office will ensure that programs are in place to systematically analyze scientific and engineering job requirements, assess and identify the necessary technical qualifications and skills of each position and target training as appropriate, implement various recruiting initiatives to supply qualifed staff for all levels of technical vacancies, and provide a trained cadre from which the Secretary can fill the Department's senior technical managerial positions with qualified executives.

Office of nuclear safety.—The Office of Nuclear Safety has been transfered to the Materials Support and Other Defense Programs appropriation. This function appears under the heading Nuclear Safety Oversight. The Office of Nuclear Safety Policy includes the staff and funding required for the development of enhanced Departmental nuclear safety requirements and standards (policy, rules and orders) to assure

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General and special funds—Continued

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

safe operation of DOE nuclear reactor and non-reactor nuclear facilities.

Uranium Enrichment Activities.—Although the majority of enrichment activities will transfer to the United States Enrichment Corporation when it becomes operational on July 1, 1993, the Department will continue to be responsible for a few functions, such as remaining personnel and program management services.

Biological and environmental research.—This program develops the knowledge base necessary to identify, understand, and anticipate the long-term health and environmental consequences of energy use and development and utilizes the Department's unique scientific and technological capabilities to solve major scientific problems in the environment, medicine, and biology. Planned 1994 activities include programs in global climate change; terrestrial and oceanographic processes; molecular, cellular and systemic studies on the biological effects of radiation, including radon emissions; structural biology; and medical applications of nuclear technology and the Human Genome Program. Additional funding is provided to upgrade the Brookhaven Linac Isotope Producer: to continue construction of the environmental and molecular sciences laboratory previously funded in the Environmental Restoration and Waste Management Program; and to conduct research related to energy and environmental policy, and for project definition studies of a dedicated isotope source.

Spill test facility.—Fulfilling the direction of Energy and Water Acts, the Superfund Amendments and Reauthorization Act, and the Clean Air Act Amendments, the overall goal is to conduct user-sponsored spill tests and mitigation responder training in support of plant and community safety and worker and community health associated with the handling, shipping and storage of hydrocarbons and related chemical industries' materials with focused attention on liquefied gaseous fuels and other hazardous fluids. Within this goal, other Federal agencies such as the Environmental Protection Agency conduct user-sponsored tests concerning airborne toxic substances to refine hazard concerns in programs designed in collaboration with the Department.

Fusion energy.—Fusion is a potential energy source that offers the promise of being safe, environmentally benign, and economically affordable. This program provides support for a goal-oriented research and development program to demonstrate the technical feasibility of fusion energy. This effort represents an important part of a comprehensive, balanced National Energy Strategy. The long term goals of the program are to have an operating demonstration powerplant by 2025 and an operating commercial power plant by 2040. The strategy for achieving these goals is to gain the scientific understanding of the complex processes involved in fusion and to use this understanding to design and operate an engineering test facility to develop fusion technology. The 1994 budget provides for U.S. support for participation in a world-wide effort to develop the engineering design of an International Thermonuclear Experimental Reactor (ITER) and the conduct of deuterium-tritium fueled experiments in the Tokamak Fusion Test Reactor. In addition, support is provided to develop inertial fusion energy by conducting R&D on a heavy ion driver concept. Funds to begin detail design and construction of a new experimental device (the Tokamak Physics Experiment) to improve the current tokamak machine performance and contribute to the ITER effort are included in an investment proposal.

Supporting research and technical analysis.—The role of these programs is to expand the scientific and engineering base for future energy technology development and to provide independent, objective evaluations of energy research activities. Support is also provided for university related research and manpower training including the use of facilities at the national laboratories for student research and education.

Basic energy sciences.—This program funds basic research in the physical, biological, and engineering sciences in support of both the nuclear and non-nuclear technology programs. The principal focus of the basic energy sciences program is energy; however, a number of other important national goals are also supported including U.S. leadership in science and technology, U.S. economic competitiveness and the training of scientists and engineers. In 1994, work will continue in materials sciences, chemical sciences, advanced energy projects, energy biosciences, and research in engineering systems, applied mathematics, and the geosciences. The 1994 budget request attempts to maintain the necessary balance between all of the elements of the BES program. This budget is designed to balance: research and facility needs; university and laboratory research support; core research and enhanced activities; and ensure that the BES program is responsive to the overall NES goals. Strengthened research focused on the goals of the National Energy Strategy is also requested. These research enhancements will strengthen small science at both the DOE laboratories and universities. The request contains funding to continue the 6-7 GeV Synchrotron Radiation Source.

University and Science Education.—This program helps maintain strong scientific/technical research capabilities in support of the Department's long-range energy R&D mission in the university and private sector and the national laboratories. Specific activities supported include: university reactor fuel assistance; university laboratory cooperative science centers; energy manpower development; and related education and training activities. This program includes support for the purchase of state-of-the-art scientific instrumentation used in energy-related research areas such as geological sciences, materials characterization, catalysis, and health effects research.

Technology Transfer.—This program supports efforts to more effectively transfer research and technology from Energy Research laboratories by supporting cost-shared research projects to a point where they can be evaluated for commercial applications.

Energy research analysis.—This activity involves the independent assessment of existing or proposed technological initiatives, including examination of the base of research that underlies energy supply and utilization technologies.

Multiprogram energy laboratories facilities support.—The goal of the multiprogram energy laboratories facilities support program is to provide funds for rehabilitating and replacing deficient common-use utilities, roads, and buildings at the multiprogram laboratories. This program also includes support to correct deficiencies identified in the Tiger Team reviews. This program also provides funding in support of the landlord responsibility at Oak Ridge National Laboratory.

In-house energy management.—This program funds energy conservation retrofit projects at Department facilities. These projects are designed to improve the efficiency of DOE energy use and set an example for other Federal agencies and the private sector. Surveys are conducted to identify cost-effective candidate projects and projects are then selected on a competitive basis using as the primary criterion the greatest economic return.

Technical information management program.—This program contributes to DOE's missions in advancing energy and nuclear defense technologies and protecting U.S. economic and military security through the effective management and control of the Department's scientific and technical knowledge which is contained in its information resources. Major

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objectives which are structured to meet the overall purpose are the effective management, control, and use of the results of DOE's multibillion dollar research program, and the acquisition and management of results of worldwide investment in energy R&D.

Environmental restoration and waste management.—The Environmental Restoration and Waste Management Program encompasses the following non-defense activities:

Corrective Activities.—This program provides for those activities needed to bring active and standby Energy Supply Research and Development funded facilities into compliance with applicable local, State and Federal requirements and internal Department of Energy requirements in an expeditious manner.

Environmental Restoration.—This program provides for assessments, cleanup, and decontamination and decommissioning at contaminated DOE and legislatively authorized non-government facilities. Various amounts and types of waste have accumulated at these facilities and sites as a result of past department activities spanning nearly five decades.

Waste Management.—This program provides for the management of wastes generated by Energy Supply Research and Development funded activities, through treatment, storage or disposal of various waste types including radioactive, hazardous, mixed or sanitary wastes in compliance with applicable local, State and Federal requirements and internal Department of Energy requirements.

Policy and management.—Provides executive direction, management assistance, and administrative support to all programs within energy supply activities.

Object Classification (in thousands of dollars)

Identification code 89-0224-0-1-271		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	68,759	73,797	77,099
11.3	Other than full-time permanent	2,121	2,276	2,378
11.5	Other personnel compensation	2,903	3,116	3,255
11.8	Special personal services payments	23	25	26
11.9	Total personnel compensation	73,806	79,214	82,758
12.1	Civilian personnel benefits	13,021	13,975	14,600
13.0	Benefits for former personnel	18	19	20
21.0	Travel and transportation of persons	6,764	7,260	7,585
22.0	Transportation of things	423	454	474
23.1	Rental payments to GSA	1,377	1,478	1,544
23.2	Rental payments to others	1,041	1,117	1,167
23.3	Communications, utilities, and miscellaneous charges	35,311	37,898	39,594
24.0	Printing and reproduction	892	957	1,000
25.1	Consulting services	5,180	7,780	8,128
25.2	Other services	2,024,145	2,165,239	2,056,728
26.0	Supplies and materials	1,388	1,490	1,557
31.0	Equipment	82,783	88,849	92,825
32.0	Land and structures	208,826	224,127	234,156
41.0	Grants, subsidies, and contributions	427,004	458,292	478,798
99.0	Subtotal, direct obligations	2,881,979	3,088,149	3,020,934
99.0	Reimbursable obligations	334,261	380,000	380,000
99.9	Total obligations	3,216,240	3,468,149	3,400,934

Personnel Summary

Identification code 89-0224-0-1-271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,294	1,353	1,350
1005	Full-time equivalent of overtime and holiday hours	14	14	13

Uranium Supply and Enrichment Activities

[For expenses of the Department of Energy in connection with operating expenses; the purchase, construction, and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of electricity to provide enrichment services; purchase of passenger motor vehicles (not to exceed 57, of which 54 are for replacement only), $1,286,320,000, to remain available until expended: *Provided,* That revenues received by the Department for the enrichment of uranium and estimated to total $1,462,000,000 in fiscal year 1993 shall be retained and used for the specific purpose of offsetting costs incurred by the Department in providing uranium enrichment service activities as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3302(b) of title 31, United States Code: *Provided further,* That the sum herein appropriated shall be reduced as uranium enrichment revenues are received during fiscal year 1993 so as to result in a final fiscal year 1993 appropriation estimated at not more than $0.] *For expenses of the uranium program, including payment to the Tennessee Valley Authority under the settlement agreement filed with the United States Claims Court on December 18, 1987, $160,000,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 89-0226-0-1-271		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	456,263	851,380	1,027,060
03.68	Offsetting collections	395,117	175,680	
04.00	Total: Balances and collections	851,380	1,027,060	1,027,060
05.01	Appropriation			
07.00	Balance, end of year: Treasury balance	851,380	1,027,060	1,027,060

Program and Financing (in thousands of dollars)

Identification code 89-0226-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses	1,226,473	918,909	160,000
01.01	Capital investment	67,697	60,951	
10.00	Total obligations	1,294,170	979,860	160,000
	Financing:			
17.00	Recovery of prior year obligations	−358		
21.40	Unobligated balance available, start of year	−23,142	−41,001	−6,267
22.00	Unobligated balance transferred, net		26,733	−6,267
24.40	Unobligated balance available, end of year	41,001	6,267	
39.00	**Budget authority (gross)**	**1,311,671**	**971,859**	**160,000**
	Budget authority:			
	Current:			
40.00	Appropriation			160,000
41.00	Transferred to other accounts	−1,929		
43.00	**Appropriation (total)**	**−1,929**		**160,000**
	Permanent:			
68.00	Spending authority from offsetting collections	1,708,717	1,147,539	
68.45	Portion not available for obligation (limitation on obligations)	−395,117	−175,680	
68.90	**Spending authority from offsetting collections (total)**	**1,313,600**	**971,859**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,294,170	979,860	160,000
72.40	Obligated balance, start of year	474,476	335,029	43,412
73.00	Obligated balance transferred, net		−201,958	−43,412
74.40	Obligated balance, end of year	−335,029	−43,412	
78.00	Adjustments in unexpired accounts	−358		
87.00	Outlays (gross)	1,433,259	1,069,519	160,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds		−72,400	
88.40	Non-Federal sources	−1,708,717	−1,075,139	
88.90	Total, offsetting collections	−1,708,717	−1,147,539	

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General and special funds—Continued

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0226-0-1-271		1992 actual	1993 est.	1994 est.
89.00	Budget authority (net)	−397,046	−175,680	160,000
90.00	Outlays (net)	−275,458	−78,020	160,000

Uranium Program Activities.—This program is responsible for the payment of the TVA demand charge which will not transfer from the Department of Energy to the United States Enrichment Corporation when the corporation becomes operational on July 1, 1993.

Object Classification (in thousands of dollars)

Identification code 89-0226-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,547	6,113	
11.3	Other than full-time permanent	28		
11.5	Other personnel compensation	188	212	
11.9	Total personnel compensation	4,763	6,325	
12.1	Civilian personnel benefits	811	1,120	
22.0	Transportation of things	774	895	
23.1	Rental payments to GSA	99		
23.2	Rental payments to others	5		
23.3	Communications, utilities, and miscellaneous charges	665,640	539,079	160,000
25.2	Other services	554,361	359,386	
26.0	Supplies and materials	20		
31.0	Equipment	13,585	12,104	
32.0	Land and structures	54,112	60,951	
99.9	Total obligations	1,294,170	979,860	160,000

Personnel Summary

Identification code 89-0226-0-1-271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	84	76	
1005	Full-time equivalent of overtime and holiday hours	2	2	

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, [$421,939,000] *$384,442,000*, to remain available until expended[, of which $3,100,000 is available for the fuels program and $600,000 to be derived by transfer from previously appropriated and unobligated balances in the "Fossil Energy Construction" account]: *Provided*, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas[: *Provided further*, That section 303 of Public Law 97-257 is further amended by changing the number for the Pittsburgh Energy Technology Center to "285", changing the number for the Morgantown Energy Technology Center to "270", inserting at the end of enumeration (2) "and not less than 27 employees shall be assigned to the Bartlesville Project Office;", inserting as enumeration (3) "Not less than 170 employees shall be assigned to the Office of the Strategic Petroleum Reserve;" and inserting as enumeration (4) "Not less than 91 employees shall be assigned to the Office of the Naval Petroleum and Oil Shale Reserves."].

[Of the funds provided herein, $1,500,000 shall be available for a grant for the National Research Center for Coal and Energy.]

[Of the funds herein provided, $30,675,000 is for implementation of the June 1984 multiyear, cost-shared magnetohydrodynamics program targeted on proof-of-concept testing: *Provided*, That 35 per centum private sector cash or in-kind contributions shall be required for obligations in fiscal year 1993: *Provided further*, That existing facilities, equipment, and supplies, or previously expended research or development funds are not cost-sharing for the purposes of this appropriation, except as amortized, depreciated, or expended in normal business practice: *Provided further*, That cost-sharing shall not be required for the costs of constructing or operating Government-owned facilities or for the costs of Government organizations, National Laboratories, or universities and such costs shall not be used in calculating the required percentage for private sector contributions: *Provided further*, That private sector contribution percentages need not be met on each contract but must be met in total for each fiscal year.] *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0213-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Coal research and development	282,433	256,790	141,293
00.02	Oil, gas, and shale research and development	58,417	121,186	167,879
00.03	Program direction and management support	68,144	71,300	62,681
00.04	Federal inspector for the Alaska natural gas pipeline	222	20	
00.05	Environmental restoration	9,601	15,914	13,018
00.06	Cooperative R&D ventures	10,122	10,990	4,822
00.07	Fuels conversion (natural gas and electricity)	3,813	3,485	2,989
00.08	Plant and capital equipment	14,082	8,919	2,753
10.00	Total obligations	446,834	488,604	395,435
	Financing:			
17.00	Recovery of prior year obligations	−3,062		
21.40	Unobligated balance available, start of year	−84,504	−81,244	−10,993
24.40	Unobligated balance available, end of year	81,244	10,993	
39.00	**Budget authority**	**440,512**	**418,353**	**384,442**
	Budget authority:			
40.00	Appropriation	444,332	418,353	384,442
40.35	Rescissions: Appropriation rescinded	−144		
41.00	Transferred to other accounts	−3,676		
43.00	**Appropriation (total)**	**440,512**	**418,353**	**384,442**
	Relation of obligations to outlays:			
71.00	Total obligations	446,834	488,604	395,435
72.40	Obligated balance, start of year	312,903	352,791	406,882
74.40	Obligated balance, end of year	−352,791	−406,882	−393,016
78.00	Adjustments in unexpired accounts	−3,062		
90.00	Outlays	403,884	434,513	409,301

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	440,512	418,353	384,442
Outlays	403,884	434,513	409,301
Investment proposal:			
Budget authority			14,000
Outlays			5,600
Total:			
Budget authority	440,512	418,353	398,442
Outlays	403,884	434,513	414,901

The Fossil Energy programs support the Energy Policy Act through research and development that will strengthen the technology base on which industry can draw in developing future new products and processes for the commercial market. The programs support activities ranging from basic research in universities and national laboratories to applied R&D and proof-of-concept projects in private sector firms.

Reductions in the Fossil Energy R&D programs are proposed in the 1994 budget that will reduce Federal in-house R&D at the Energy Technology Centers and will continue limited Federal support of company-specific technology development and demonstration activities. The program continues to fund high-priority, high risk and cross-cutting research that will improve the Nation's ability to cleanly and efficiently use coal, and to enhance the economic recovery of our oil and gas reserves.

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Coal R&D.—The objectives of this program will be to continue generic, technology base and environmental research to provide an adequate scientific and engineering knowledge base to foster technological advances by the private sector. The 1994 research program provides for a continued, limited Federal role in high-risk R&D that supports technology development by the private sector. These efforts will include the Advanced Research and Technology Development program, with additional advanced research efforts conducted in the Advanced Research portions of the Coal Liquefaction, Control Technology and Coal Preparation, Combustion Systems, Fuel Cells, and Surface Coal Gasification programs. The coal program for 1994 is focused on both high-efficiency, low pollution systems aimed at meeting increasingly tough environmental requirements, and on technology with the potential to produce economically competitive liquid fuels from coal. In 1993, the Department plans to conclude work on coal-fired diesels, direct coal-fired turbines, and residential/commercial systems. In Coal Liquefaction, the goal is to withdraw from the Wilsonville facility and to find a smaller, cheaper facility to conduct cost-shared research with industry. The Department will continue work at LaPorte, but increase the level of industry cost-share.

Oil, gas and shale.—The Advanced Extraction and Process Technology (AEPT) and Enhanced Oil Recovery (EOR) programs are proceeding with the Oil Implementation Plan to support very aggressive Energy Policy Act enhanced oil recovery objectives. For FY 1994, the Department is proposing to accelerate development of EOR by beginning research on two additional classes of reservoirs.

Consistent with the Energy Policy Act objectives, the Fossil Energy R&D program on natural gas has been redesigned. This program, which previously focused on unconventional gas recovery, is now focused on enhanced gas production, storage technology, and high efficiency, low-NO_x turbines. As in all other 1994 programs, industry and Gas Research Institute cost-share is a key feature of this initiative. Also beginning in FY 1994, the Fuel Cells program will be included under oil, gas and shale instead of under coal R&D in recognition that gas-fired fuel cells will most probably be the first to be developed.

Program direction and management support.—This program provides the funding for all Headquarters and indirect field personnel and overhead expenses in Fossil Energy. In addition, it provides support for the day-to-day project management functions.

Federal Inspector for the Alaska natural gas pipeline.—Activities formerly included under the Office of the Federal Inspector for the Alaska natural gas pipeline are now funded in this line item, in accordance with the 1986 appropriation. Funding for this program ended in fiscal year 1992.

Environmental restoration.—The Department of Energy is assisting in payments for the environmental clean-up of former Fossil Energy projects as required by the Environmental Protection Agency. Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) sites include the Western Superfund Site at Ft. Lewis, Washington, and the Rock Springs and Hoe Creek Sites in Wyoming. Resource Conservation Recovery Act (RCRA) efforts are underway at the Morgantown Energy Technology Center (METC) to eliminate cross-connections between sewer and storm water lines, and at the Pittsburgh Energy Technology Center (PETC) to clean up contaminated soil and monitor groundwater. In addition, as a result of internal DOE evaluations (Tiger Teams) other efforts are underway at both METC and PETC and at the National Institute of Petroleum Energy Research at Bartlesville, Oklahoma to correct a number of other environmental problems.

Fuels conversion.—This program will continue regulatory reviews and oversight of the transmission of natural gas and electricity across the U.S. borders and to process certifications of alternate fuel capability.

Object Classification (in thousands of dollars)

Identification code 89-0213-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	36,794	38,484	40,523
11.3	Other than full-time permanent	1,087	1,137	1,197
11.5	Other personnel compensation	765	800	842
11.8	Special personal services payments	33	35	37
11.9	Total personnel compensation	38,679	40,456	42,599
12.1	Civilian personnel benefits	7,236	7,569	7,970
13.0	Benefits for former personnel	34	36	36
21.0	Travel and transportation of persons	2,165	2,201	2,273
22.0	Transportation of things	15	15	16
23.2	Rental payments to others	430	445	460
23.3	Communications, utilities, and miscellaneous charges	2,010	2,084	2,151
24.0	Printing and reproduction	271	282	291
25.1	Consulting services	44,336	33,881	33,314
25.2	Other services	325,188	374,185	277,998
26.0	Supplies and materials	2,840	2,945	3,039
31.0	Equipment	6,159	6,387	6,591
32.0	Land and structures	9,117	9,455	9,757
41.0	Grants, subsidies, and contributions	8,354	8,663	8,940
99.9	Total obligations	446,834	488,604	395,435

Personnel Summary

Identification code 89-0213-0-1-271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	777	779	774
1005	Full-time equivalent of overtime and holiday hours	.....	.....	8

Naval Petroleum and Oil Shale Reserves

For necessary expenses in carrying out naval petroleum and oil shale reserve activities, [$238,094,000] *$231,216,000,* to remain available until expended[: *Provided,* That notwithstanding any other provision of law, revenues received from use and operation of the Naval Petroleum Reserves Numbered 1, 2, and 3 and the Naval Oil Shale Reserves and estimated to total $525,853,000 for fiscal year 1993 shall be retained and used for the specific purpose of offsetting costs incurred by the Department in carrying out naval petroleum and oil shale reserve activities: *Provided further,* That the sum herein appropriated shall be reduced as such revenues are received so as to result in a final fiscal year 1993 appropriation estimated at not more than $0]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0219-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	231,726	249,194	237,516
	Financing:			
17.00	Recovery of prior year obligations	−21	.....	.....
21.40	Unobligated balance available, start of year	−18,794	−19,424	−6,300
24.40	Unobligated balance available, end of year	19,424	6,300	.....
40.00	**Budget authority (appropriation)**	**232,335**	**236,070**	**231,216**
	Relation of obligations to outlays:			
71.00	Total obligations	231,726	249,194	237,516
72.40	Obligated balance, start of year	90,656	97,220	114,426
74.40	Obligated balance, end of year	−97,220	−114,426	−119,579
78.00	Adjustments in unexpired accounts	−21	.....	.....
90.00	Outlays	225,141	231,988	232,363

This program includes those activities necessary to operate, explore, conserve, develop, and produce the naval petroleum reserves at the maximum efficient rate and to conserve the oil shale reserves. This includes routine operation and mainte-

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General and special funds—Continued

NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued

nance, development and exploration drilling, environmental and conservation work, and construction and installation of on-reserve facilities and related systems required for the collection, storage, and distribution of produced petroleum and related products.

Object Classification (in thousands of dollars)

Identification code 89–0219–0–1–271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,090	5,143	5,175
11.3	Other than full-time permanent	49	35	32
11.5	Other personnel compensation	116	115	124
11.8	Special personal services payments	.....	281	296
11.9	Total personnel compensation	4,255	5,574	5,627
12.1	Civilian personnel benefits	741	918	954
13.0	Benefits for former personnel	5	.....	130
21.0	Travel and transportation of persons	353	263	275
22.0	Transportation of things	3	23	23
23.2	Rental payments to others	75	145	150
23.3	Communications, utilities, and miscellaneous charges	.....	86	80
24.0	Printing and reproduction	9	5	8
25.1	Consulting services	3,648	3,847	3,803
25.2	Other services	222,416	238,271	226,400
26.0	Supplies and materials	202	62	66
31.0	Equipment	19	.....	.....
99.9	Total obligations	231,726	249,194	237,516

Personnel Summary

Identification code 89–0219–0–1–271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	84	91	91
1005	Full-time equivalent of overtime and holiday hours	.....	.....	1

ENERGY CONSERVATION

For necessary expenses in carrying out energy conservation activities, [$583,866,000] *$581,110,000,* to remain available until expended, including, notwithstanding any other provision of law, the excess amount for fiscal year [1993] *1994* determined under the provisions of section 3003(d) of Public Law 99–509 (15 U.S.C. 4502): *Provided,* That [$231,757,000] *$238,118,000* shall be for use in energy conservation programs as defined in section 3008(3) of Public Law 99–509 (15 U.S.C. 4507) and shall not be available until excess amounts are determined under the provisions of section 3003(d) of Public Law 99–509 (15 U.S.C. 4502): *Provided further,* That notwithstanding section 3003(d)(2) of Public Law 99–509 such sums shall be allocated to the eligible programs in the same proportion for each program as in fiscal year *1993:* [1992: *Provided further,* That $1,500,000 of the amount under this heading shall be for metal casting research consistent with the provisions of Public Law 101–425: *Provided further,* That $3,000,000 of the amount provided under this head in this Act and $3,000,000 provided under this head in Public Law 101–154 shall be available for financial assistance to the recipient of funds appropriated under Public Law 101–512 for the development of an integrated management information system for the steel industry, for use in continuing that project, and the Government's share of the cost of this project shall not exceed 50 percent using the same criteria for acceptance of contributions as used for steel and aluminum research: *Provided further,* That $18,091,000 of the amount provided under this heading shall be available for continuing research and development efforts begun under title II of the Interior and Related Agencies portion of the joint resolution entitled "Joint Resolution making further continuing appropriations for the fiscal year 1986, and for other purposes", approved December 19, 1985 (Public Law 99–190), and implementation of steel and aluminum research authorized by Public Law 100–680: *Provided further,* That existing facilities, equipment, and supplies, or previously expended research or development funds are not accepted as contributions for the purposes of this appropriation, except as amortized, depreciated, or expensed in normal business practice: *Provided further,* That the total Federal expenditure under this proviso shall be repaid up to one and one-half times from the proceeds of the commercial sale, lease, manufacture, or use of technologies developed under this proviso, at a rate of one-fourth of all net proceeds:] *Provided further,* That *funding* [up to $28,700,000 of the amount] provided under this head [is] for electric and hybrid vehicle [battery] research *and development* [to be] conducted on a cooperative basis with non-Federal entities[, such amounts to] *shall* be available only as matched on an equal basis by such entities: *Provided further,* That the Department of Energy, for a period of up to five years after the completion of individual projects may provide appropriate protections, including exemptions from subchapter II of chapter 5 of title 5, United States Code, against the dissemination of information that results from activities conducted by the United States Advanced Battery Consortium or its contractors, or participants in the hybrid vehicle propulsion development program and their contractors and that would be a trade secret or commercial or financial information that is privileged or confidential if the information had been obtained from and first produced by a non-Federal party participating in the United States Advanced Battery Consortium or in the hybrid vehicle propulsion development program. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89–0215–0–1–272		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.09	Building technologies	46,889	53,423	56,384
00.10	Industrial technologies	98,765	117,695	109,580
00.11	Transportation technologies	109,423	140,517	141,223
00.12	Technical and financial assistance	273,170	274,859	280,028
00.13	Utility technologies	6,672	5,062	4,795
00.14	Policy and management	2,696	3,864	4,929
10.00	Total obligations	537,615	595,420	596,939
	Financing:			
17.00	Recovery of prior year obligations	−318	.....	.....
21.40	Unobligated balance available, start of year	−19,547	−16,517	.....
24.40	Unobligated balance available, end of year	16,517	.....	.....
39.00	**Budget authority (gross)**	**534,267**	**578,903**	**596,939**
	Budget authority:			
	Current:			
40.00	Appropriation	513,351	563,490	581,110
41.00	Transferred to other accounts	−2,055	.....	.....
43.00	**Appropriation (total)**	**511,296**	**563,490**	**581,110**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**22,971**	**15,413**	**15,829**
	Relation of obligations to outlays:			
71.00	Total obligations	537,615	595,420	596,939
72.40	Obligated balance, start of year	469,225	515,977	580,553
74.40	Obligated balance, end of year	−515,977	−580,553	−623,479
77.00	Adjustments in expired accounts	−4	.....	.....
78.00	Adjustments in unexpired accounts	−318	.....	.....
87.00	Outlays (gross)	490,541	530,844	554,013
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−22,971	−15,413	−15,829
89.00	Budget authority (net)	511,296	563,490	581,110
90.00	Outlays (net)	467,570	515,431	538,184

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	511,296	563,490	581,110
Outlays	467,570	515,431	538,184
Stimulus and other supplemental proposals:			
Budget authority	.....	100,778	.....
Outlays	.....	30,233	55,428
Investment proposal:			
Budget authority	.....	.....	181,500
Outlays	.....	.....	54,450
Total:			
Budget authority	511,296	664,268	762,610
Outlays	467,570	545,664	648,062

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A strong, balanced program is proposed for FY 1994 that will contribute to the Nation's energy security, that will promote energy efficiency in all sectors of the economy, and that will increase industrial competitiveness and Federal technology transfer. The FY 1994 budget proposal includes an aggressive program of cost-shared research and development in partnership with the private sector to help improve energy efficiency in buildings, industry, and transportation. Activities range from basic research in universities and national laboratories to applied research and development and proof-of-concept projects with industry. The FY 1994 budget also includes support for improved energy planning by utilities, and technical and financial assistance to States to help them improve their energy-related policies such as building codes and utility regulations.

Building Technologies. The FY 1994 program includes development of more energy-efficient, cost-effective building technologies; technology transfer programs; encouraging the adoption of the best available building energy efficiency codes; developing methods for rating the energy efficiency of appliances; promoting the use of "energy efficient" home mortgages; and expanding the Federal Energy Management Program to improve the efficiency with which the Federal government uses energy.

Industrial Technologies. The FY 1994 program consists of cost-shared R&D projects related both to energy demand reduction and energy supply. Demand-reduction program areas include the reduction of industrial wastes, which has both energy-efficiency and environmental benefits, improved electrical drives, materials processing, separations and drying, bioprocessing, advanced materials, and process sensors and controls. Supply activities include understanding and mitigating the emissions from combustion of municipal wastes, and more efficient industrial cogeneration.

Transportation Technologies. The FY 1994 program continues to increase support for cost-shared, industry-led development of electric and hybrid vehicles and enabling technologies such as light-weight and high-temperature materials. These activities will all become components of the Clean Car initiative announced by the President in February. In addition, the program expands the purchase of alternative-fuel vehicles for the Federal fleet, and will be responsible for advising the fuel-supply industry of siting plans for these vehicles, to help ensure that private fueling stations are available wherever Federal alternative-fuel vehicles are placed.

Technical and Financial Assistance.—Activities managed by the Office of Technical and Financial Assistance include the three State and local formula grant programs (Weatherization Assistance, Institutional Conservation, and the State Energy Conservation Program). Other activities include the Energy-Related Inventions/Energy Innovation program, technology deployment and outreach activities, and programs which develop and provide information and technical assistance.

Utility Technologies.—The Office of Utility Technologies provides technical assistance to utilities and regulators on the use of integrated resource planning (IRP). IRP is the process by which utilities determine the mix of demand- and supply-side resources to best meet customer needs. The mix should reflect a fair, market-based competition among all viable demand- and supply-side resource alternatives, including efficiency measures, storage, renewable energy technologies, emerging fossil and nuclear technologies, and traditional supply resources. IRP is expected to reduce future requirements for new power plants (and their attendant capital and environmental implications) through efficiency improvements and other noncapital-intensive alternatives.

Policy and Management.—This activity supports management in the development of policy and program evaluation for energy conservation programs to ensure effective program delivery.

Object Classification (in thousands of dollars)

Identification code 89-0215-0-1-272		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	20,156	23,134	31,045
11.3	Other than full-time permanent	925	.....	.....
11.5	Other personnel compensation	676	1,739	3,080
11.9	Total personnel compensation	21,757	24,873	34,125
12.1	Civilian personnel benefits	3,813	3,340	5,175
13.0	Benefits for former personnel	3	.....	.....
21.0	Travel and transportation of persons	2,025	1,895	1,931
22.0	Transportation of things	871	.....	.....
23.1	Rental payments to GSA	239	.....	.....
23.2	Rental payments to others	552	1,365	1,365
23.3	Communications, utilities, and miscellaneous charges	300	.....	.....
24.0	Printing and reproduction	290	.....	.....
25.1	Consulting services	15,554	14,783	13,456
25.2	Other services	198,648	309,742	403,087
26.0	Supplies and materials	1,765	200	200
31.0	Equipment	4,797	7,465	7,000
41.0	Grants, subsidies, and contributions	287,001	231,757	130,600
99.9	Total obligations	537,615	595,420	596,939

Personnel Summary

Identification code 89-0215-0-1-272		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	427	451	563
1005	Full-time equivalent of overtime and holiday hours	3	3	3

Strategic Petroleum Reserve

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), [$176,600,000] *$173,110,000*, to remain available until expended[, including $125,625,000 to be derived by transfer from funds deposited in the "SPR petroleum account" as a result of the Desert Storm sale of the Strategic Petroleum Reserve, as authorized under 42 U.S.C. 6241: *Provided*, That appropriations herein made shall not be available for leasing of facilities for the storage of crude oil for the Strategic Petroleum Reserve unless the quantity of oil stored in or deliverable to Government-owned storage facilities by virtue of contractual obligations is equal to 700,000,000 barrels]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0218-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Storage facilities operations	197,363	202,825	166,597
00.02	Management	14,027	18,034	15,775
10.00	Total obligations	211,390	220,859	182,372
	Financing:			
17.00	Recovery of prior year obligations	−823	.....	.....
21.40	Unobligated balance available, start of year	−78,759	−53,254	−9,262
24.40	Unobligated balance available, end of year	53,254	9,262	.....
39.00	**Budget authority**	**185,062**	**176,867**	**173,110**
	Budget authority:			
40.00	Appropriation	62,377	50,542	173,110
42.00	Transferred from other accounts	122,685	126,325	.....
43.00	**Appropriation (total)**	**185,062**	**176,867**	**173,110**
	Relation of obligations to outlays:			
71.00	Total obligations	211,390	220,859	182,372
72.40	Obligated balance, start of year	65,936	95,904	103,196
74.40	Obligated balance, end of year	−95,904	−103,196	−109,947

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General and special funds—Continued

STRATEGIC PETROLEUM RESERVE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0218-0-1-999	1992 actual	1993 est.	1994 est.
78.00 Adjustments in unexpired accounts	-823		
90.00 Outlays	180,599	213,567	175,620

The objective of this program is to decrease the vulnerability of the United States to disruptions in world petroleum supplies by creating a crude oil stockpile to be used in the event such disruptions occur.

The account provides for petroleum reserve storage facility construction, ongoing operations and maintenance activities, planning studies, and program administration.

Object Classification (in thousands of dollars)

Identification code 89-0218-0-1-999	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	7,912	9,025	9,572
11.3 Other than full-time permanent	68	83	88
11.5 Other personnel compensation	119	133	141
11.9 Total personnel compensation	8,099	9,241	9,801
12.1 Civilian personnel benefits	1,495	1,941	2,214
21.0 Travel and transportation of persons	436	573	579
22.0 Transportation of things	48	39	40
23.1 Rental payments to GSA	25		22
23.2 Rental payments to others	1,246	1,232	1,316
23.3 Communications, utilities, and miscellaneous charges	2,537	5,663	5,877
24.0 Printing and reproduction	104	759	686
25.1 Consulting services	7,748	6,629	6,150
25.2 Other services	189,589	194,657	155,562
26.0 Supplies and materials	52	55	55
31.0 Equipment	11	70	70
99.9 Total obligations	211,390	220,859	182,372

Personnel Summary

Identification code 89-0218-0-1-999	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	161	173	173
1005 Full-time equivalent of overtime and holiday hours			1

SPR PETROLEUM ACCOUNT

Notwithstanding 42 U.S.C. 6240(d) the United States share of crude oil in Naval Petroleum Reserve Numbered 1 (Elk Hills) may be sold or otherwise disposed of to other than the Strategic Petroleum Reserve: *Provided,* That outlays in fiscal year [1993] *1994* resulting from the use of funds in this account [shall not exceed $137,000,000] *shall not exceed $111,270,000: Provided further, That no outlays resulting from appropriations made in fiscal year 1993 for acquisition, transporting, and drawing down oil to be stored in the Strategic Petroleum Reserve for national defense purposes shall be counted against any outlay ceiling established for the SPR petroleum account: Provided further, That the requirements of 42 U.S.C. 6240(g) and 10 U.S.C. 7430(b)(2) shall not apply in fiscal year 1994. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0233-0-1-999	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	89,925	261,661	111,270
Financing:			
21.40 Unobligated balance available, start of year	-659,596	-658,084	-395,723
24.40 Unobligated balance available, end of year	658,084	395,723	284,453
39.00 **Budget authority**	**88,413**	**-700**	
Budget authority:			
Current:			
40.00 Appropriation	14,910		
41.00 Transferred to other accounts	-122,685	-126,325	
42.00 Transferred from other accounts		125,625	
43.00 **Appropriation (total)**	**-107,775**	**-700**	
Permanent:			
65.00 **Advance appropriation**	**196,188**		
Relation of obligations to outlays:			
71.00 Total obligations	89,925	261,661	111,270
72.40 Obligated balance, start of year	52,401	10,647	10,383
74.40 Obligated balance, end of year	-10,647	-10,383	-10,383
90.00 Outlays	131,679	261,925	111,270

This account provides for the acquisition, transportation, and injection of petroleum into the Strategic Petroleum Reserve and for its drawdown and distribution. The Reserve is being maintained in readiness for possible further use at the direction of the President. The budget proposes no additional appropriations in 1994 for SPR oil purchases. The budget outlay estimates assume direct purchases of 12 million barrels in FY 1993 and 4.8 million barrels in FY 1994.

ENERGY INFORMATION ADMINISTRATION

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses in carrying out the activities of the Energy Information Administration, [$82,627,000] *$85,373,000,* to remain available until expended[, of which $49,000,000 shall be derived from available unobligated balances in the Biomass Energy Development account]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0216-0-1-276	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	74,723	84,319	85,373
Financing:			
21.40 Unobligated balance available, start of year	-441	-1,978	
24.40 Unobligated balance available, end of year	1,978		
39.00 **Budget authority**	**76,260**	**82,341**	**85,373**
Budget authority:			
40.00 Appropriation	76,260	33,341	85,373
42.00 Transferred from other accounts		49,000	
43.00 **Appropriation (total)**	**76,260**	**82,341**	**85,373**
Relation of obligations to outlays:			
71.00 Total obligations	74,723	84,319	85,373
72.40 Obligated balance, start of year	22,710	26,502	31,706
74.40 Obligated balance, end of year	-26,502	-31,706	-33,679
77.00 Adjustments in expired accounts	-319		
90.00 Outlays	70,612	79,115	83,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	76,260	82,341	85,373
Outlays	70,612	79,115	83,400
Investment proposal:			
Budget authority			4,000
Outlays			2,600
Total:			
Budget authority	76,260	82,341	89,373
Outlays	70,612	79,115	86,000

This program supports energy information activities which are designed to provide timely, accurate and relevant energy information for use by the Administration, the Congress, and

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the general public. The activities funded in this program include the design, development and maintenance of information systems on petroleum, natural gas, coal, nuclear, electricity, alternate fuel sources, and energy consumption. This includes collecting data and ensuring its accuracy; preparing forecasts of alternative energy futures; and preparing reports on energy sources, end-uses, prices, supply and demand, and associated economic, international, and financial matters. This program also includes the operation of the Energy Information Administration (EIA) computer facility, telecommunications support, customer services, and ADP software support to the Department of Energy and others. In addition, the National Energy Information Center disseminates publications, analytic reports, and public use tapes, and responds to public inquiries. Finally, this activity provides survey and statistical design standards, documentation standards, and energy data public-use forms clearance and burden control services.

In response to passage of the Energy Policy Act of 1992, EIA proposes to expand data and analysis of energy end use, alternative transportation fuels and vehicles, and green-house gases.

Object Classification (in thousands of dollars)

Identification code 89-0216-0-1-276		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	23,339	24,797	26,302
11.3	Other than full-time permanent	907	1,020	1,082
11.5	Other personnel compensation	472	340	361
11.8	Special personal services payments	36	.....	.....
11.9	Total personnel compensation	24,754	26,157	27,745
12.1	Civilian personnel benefits	3,930	4,284	4,858
21.0	Travel and transportation of persons	296	281	273
22.0	Transportation of things	15	21	20
23.1	Rental payments to GSA	4,555	5,081	5,081
23.2	Rental payments to others	30	30	30
23.3	Communications, utilities, and miscellaneous charges	990	1,297	1,257
24.0	Printing and reproduction	1,258	1,200	1,164
25.2	Other services	38,570	45,347	44,343
26.0	Supplies and materials	325	621	602
99.9	Total obligations	74,723	84,319	85,373

Personnel Summary

Identification code 89-0216-0-1-276		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	483	475	497
1005	Full-time equivalent of overtime and holiday hours	.....	.....	2

Emergency Preparedness

For necessary expenses in carrying out emergency preparedness activities, [$9,247,000] *$8,901,000*, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0234-0-1-274		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	7,192	10,171	8,901
	Financing:			
21.40	Unobligated balance available, start of year	.....	−1,003	.....
24.40	Unobligated balance available, end of year	1,003	.....	.....
40.00	**Budget authority (appropriation)**	**8,195**	**9,168**	**8,901**
	Relation of obligations to outlays:			
71.00	Total obligations	7,192	10,171	8,901
72.40	Obligated balance, start of year	1,887	1,951	3,149
74.40	Obligated balance, end of year	−1,951	−3,149	−3,096
77.00	Adjustments in expired accounts	−17	.....	.....
90.00	Outlays	7,111	8,973	8,954

This program provides for contingency planning and analysis, coordinating emergency operations activities to help reduce the Nation's vulnerability to an energy emergency and to help mitigate any adverse impacts on the Nation that may result from such a situation.

Object Classification (in thousands of dollars)

Identification code 89-0234-0-1-274		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,902	4,446	4,350
11.3	Other than full-time permanent	96	164	55
11.5	Other personnel compensation	136	110	113
11.9	Total personnel compensation	4,134	4,720	4,518
12.1	Civilian personnel benefits	561	716	693
13.0	Benefits for former personnel	2	1	.....
21.0	Travel and transportation of persons	234	355	325
22.0	Transportation of things	2	28	20
23.1	Rental payments to GSA	530	755	590
23.2	Rental payments to others	4	4	2
23.3	Communications, utilities, and miscellaneous charges	79	178	140
24.0	Printing and reproduction	38	107	50
25.1	Consulting services	1,510	2,993	2,105
25.2	Other services	34	158	405
26.0	Supplies and materials	64	156	53
99.9	Total obligations	7,192	10,171	8,901

Personnel Summary

Identification code 89-0234-0-1-274		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	69	77	75
1005	Full-time equivalent of overtime and holiday hours	.....	.....	1

Economic Regulation

For necessary expenses in carrying out the activities of the Economic Regulatory Administration and the Office of Hearings and Appeals, [$14,565,000] *$12,994,000*, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0217-0-1-276		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Economic regulation	8,312	8,339	6,391
00.02	Hearings and appeals	5,815	6,560	6,603
10.00	Total obligations	14,127	14,899	12,994
	Financing:			
21.40	Unobligated balance available, start of year	.....	−458	.....
24.40	Unobligated balance available, end of year	458	.....	.....
40.00	**Budget authority (appropriation)**	**14,585**	**14,441**	**12,994**
	Relation of obligations to outlays:			
71.00	Total obligations	14,127	14,899	12,994
72.40	Obligated balance, start of year	5,812	4,622	4,920
74.40	Obligated balance, end of year	−4,622	−4,920	−4,808
77.00	Adjustments in expired accounts	−233	.....	.....
90.00	Outlays	15,084	14,601	13,106

Economic Regulatory Administration.—The Economic Regulatory Administration (ERA) is responsible for resolving all remaining enforcement actions to ensure that oil companies complied with petroleum regulations in effect prior to decontrol of oil in January 1981.

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General and special funds—Continued

ECONOMIC REGULATION—Continued

Hearings and appeals.—The Office of Hearings and Appeals issues all final orders of an adjudicatory nature other than those over which the Federal Energy Regulatory Commission or the Board of Contract Appeals has jurisdiction. It decides appeals of petroleum enforcement actions and adverse Freedom of Information Act and Privacy Act determinations, examines requests for exception relief, and administers refund proceedings involving funds obtained as a result of petroleum enforcement actions. This office is also responsible for (a) conducting hearings and issuing initial agency decisions on "whistleblower" complaints made under the DOE Contractor Employee Protection Program, (b) issuing final agency decisions on appeals of disputed "Payment-Equal-to-Taxes" determinations made under the Nuclear Waste Policy Act of 1982, as amended, and (c) conducting personnel security administrative review hearings, and performing administrative reviews of initial determinations.

Object Classification (in thousands of dollars)

Identification code 89-0217-0-1-276		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	6,715	6,711	6,986
11.3	Other than full-time permanent	877	846	397
11.5	Other personnel compensation	75	88	144
11.9	Total personnel compensation	7,667	7,645	7,527
12.1	Civilian personnel benefits	1,194	1,182	1,108
13.0	Benefits for former personnel	56	500	225
21.0	Travel and transportation of persons	124	174	165
22.0	Transportation of things	3	20	2
23.1	Rental payments to GSA	1,625	1,573	618
23.2	Rental payments to others	102	164	953
23.3	Communications, utilities, and miscellaneous charges	131	153	95
24.0	Printing and reproduction	475	631	455
25.2	Other services	2,629	2,603	1,715
26.0	Supplies and materials	121	126	131
31.0	Equipment		128	
99.9	Total obligations	14,127	14,899	12,994

Personnel Summary

Identification code 89-0217-0-1-276		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent	154	147	140

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including services as authorized by 5 U.S.C. 3109, including the hire of passenger motor vehicles; official reception and representation expenses (not to exceed $3,000); [$158,639,000] *$165,375,000,* to remain available until expended: *Provided,* That hereafter and notwithstanding any other provision of law, not to exceed [$158,639,000] *$165,375,000* of revenues from fees and annual charges, and other services and collections in fiscal year [1993] *1994,* shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further,* That the sum herein appropriated shall be reduced as revenues are received during fiscal year [1993] *1994,* so as to result in a final fiscal year [1993] *1994* appropriation estimated at not more than $0. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0212-0-1-276		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Pipeline and producer regulation	66,239	74,317	
00.02	Hydropower regulation	43,187	54,022	59,376
00.03	Electric power regulation	30,602	36,753	37,377
00.04	Natural Gas and Oil Regulation			68,622
10.00	Total obligations	140,028	165,092	165,375
	Financing:			
17.00	Recovery of prior year obligations	−386		
21.40	Unobligated balance available, start of year	−5,024	−6,453	
24.40	Unobligated balance available, end of year	6,453		
40.20	**Budget authority (appropriation, special fund)**	**141,071**	**158,639**	**165,375**
	Relation of obligations to outlays:			
71.00	Total obligations	140,028	165,092	165,375
72.40	Obligated balance, start of year	17,485	26,753	35,841
73.00	Obligated balance transferred, net	−5		
74.40	Obligated balance, end of year	−26,753	−35,841	−36,851
77.00	Adjustments in expired accounts	−269		
78.00	Adjustments in unexpired accounts	−386		
90.00	Outlays	130,100	156,004	164,365

The Federal Energy Regulatory Commission (FERC) is charged with regulating certain interstate aspects of the natural gas, oil pipeline, hydropower, and electric industries. Such regulation includes issuing licenses and certificates for construction of facilities, approving rates, inspecting dams, implementing compliance and enforcement activities, and providing other services to regulated businesses. In FY 1994, these businesses will pay fees and charges sufficient to fully offset the Commission's cost of providing licenses, inspections, and other services.

Natural gas and oil.—The Commission regulates 150 natural gas pipeline companies, and 130 common carrier oil pipelines companies, including the Trans-Alaska Pipeline System (TAPS). Responsibilities include: issuing certificates of public convenience and necessity for natural gas pipelines, determining rates for the transportation and sale of natural gas in interstate commerce and rates for the transportation of oil; and establishing applicable tariff provisions to carry out the Commission's responsibilities under the Natural Gas Act and the Natural Gas Policy Act. Under the Natural Gas Wellhead Decontrol Act of 1989, all remaining regulated wellhead gas prices were deregulated on January 1, 1993.

Hydropower.—The Commission issues preliminary permits, exemptions, and licenses, including relicenses, for non-federal hydroelectric projects, enforces their terms and conditions, and performs dam safety inspections. The Commission regulates more than 1,700 hydroelectric projects which supply about 10 percent of the electric energy generated in the United States. The Commission also performs investigations to determine the amount of headwater benefits that are derived from Federally-owned and FERC-licensed headwater improvements and returned $5.7 million in revenues to the U.S. Treasury in 1992.

Electric power.—The Commission is responsible for determining rates for the interstate sale or transmission of wholesale electric energy for more than 200 electric utilities and for overseeing electric utility corporate transactions. The Commission approves rates for all Federal power marketing agencies except TVA. The Commission also certifies cogenerators, small power producers, and electric wholesale generators.

Object Classification (in thousands of dollars)

Identification code 89-0212-0-1-276		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	74,041	78,615	84,517
11.3	Other than full-time permanent	2,397	2,225	2,250
11.5	Other personnel compensation	1,182	1,165	1,315
11.8	Special personal services payments	69	40	40
11.9	Total personnel compensation	77,689	82,045	88,122
12.1	Civilian personnel benefits	13,804	15,994	17,826
13.0	Benefits for former personnel	14	75	75
21.0	Travel and transportation of persons	2,264	2,386	2,374

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22.0	Transportation of things	62	77	98
23.1	Rental payments to GSA	9,094	9,635	9,864
23.2	Rental payments to others	247	350	378
23.3	Communications, utilities, and miscellaneous charges	3,901	4,413	4,512
24.0	Printing and reproduction	1,849	1,991	2,181
25.1	Consulting services	11,032	9,386	16,907
25.2	Other services	13,741	29,611	16,624
26.0	Supplies and materials	1,402	1,764	1,805
31.0	Equipment	4,909	7,315	4,559
42.0	Insurance claims and indemnities	20	50	50
99.9	Total obligations	140,028	165,092	165,375

Personnel Summary

Identification code 89-0212-0-1-276		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,498	1,505	1,483
1005	Full-time equivalent of overtime and holiday hours	4	3	4

Geothermal Resources Development Fund

Program and Financing (in thousands of dollars)

Identification code 89-0206-0-1-271		1992 actual	1993 est.	1994 est.
	Financing:			
17.00	Recovery of prior year obligations	−54		
21.40	Unobligated balance available, start of year	−4,826	−4,941	−4,941
24.40	Unobligated balance available, end of year	4,941	4,941	4,941
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**61**		
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	586	452	452
74.40	Obligated balance, end of year	−452	−452	−452
78.00	Adjustments in unexpired accounts	−54		
87.00	Outlays (gross)	79		
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−61		
89.00	Budget authority (net)			
90.00	Outlays (net)	18		

This loan guarantee program was intended to subsidize loans for geothermal energy projects too risky to acquire private sector financing on their own. From 1979 to 1986, 8 loan guarantees were executed. Of those, 3 have been repaid and 5 have defaulted. The new budget authority in the fund in recent years has only been needed to support one FTE to monitor the remaining agreements and assets of the program. In 1992, that person's position was incorporated into the geothermal R&D activity, so no new budget authority will be needed in this account in FY 1994.

Clean Coal Technology

[The first paragraph under this head in Public Law 101-512, as amended, is further amended by striking the phrase "and $250,000,000 on October 1, 1992" and inserting "$150,000,000 on October 1, 1993, and $100,000,000 on October 1, 1994" and by striking the phrase "$275,000,000 on October 1, 1992, and $225,000,000 on October 1, 1993" and inserting "$250,000,000 on October 1, 1993, and $250,000,000 on October 1, 1994".] *Of amounts previously made available under this head in Public Law 101-121, as amended, a total of $250,000,000 shall be available in fiscal year 1994 and a total of $150,000,000 shall be available in fiscal year 1996, all such sums to remain available until expended: Provided, That these funds may be used in conjunction with a separate general request for proposals. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (In thousands of dollars)

Identification code 89-0235-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	174,970	462,803	526,434
	Financing:			
17.00	Recovery of prior year obligations	−9,285		
21.40	Unobligated balance available, start of year	−1,162,044	−1,406,484	−943,681
24.40	Unobligated balance available, end of year	1,406,484	943,681	667,247
39.00	**Budget authority**	**410,125**		**250,000**
	Budget authority:			
	Current:			
40.00	Appropriation	−50,000	−525,000	−150,000
41.00	Transferred to other accounts	−4,875		
43.00	**Appropriation (total)**	**−54,875**	**−525,000**	**−150,000**
	Permanent:			
65.00	**Advance appropriation**	**465,000**	**525,000**	**400,000**
	Relation of obligations to outlays:			
71.00	Total obligations	174,970	462,803	526,434
72.40	Obligated balance, start of year	135,989	168,700	355,209
74.40	Obligated balance, end of year	−168,700	−355,209	−601,643
78.00	Adjustments in unexpired accounts	−9,285		
90.00	Outlays	132,974	276,294	280,000

Public Law 99-190, making continuing appropriations for 1986, provided $400 million from funds in the Energy Security Reserve in the Department of the Treasury for a new Clean Coal Technology Program in the Department of Energy. This program was authorized under the Clean Coal Technology Reserve proviso of Public Law 98-473 to subsidize the construction and operation of facilities to demonstrate the potential commercial feasibility of such technologies.

The fiscal year 1994 program includes a continuation of funding for the fourth and fifth rounds of cost-shared Innovative Clean Coal Technology projects at $250,000,000. These projects demonstrate technologies appropriate for replacing, retrofitting, or modernizing existing coal-fired facilities to provide significantly reduced emissions. Projects are cost-shared, with industry providing at least half of the funding, and with provisions for the Government to recoup its investment through a share of revenues if the technology is commercialized.

Object Classification (in thousands of dollars)

Identification code 89-0235-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	5,235	5,808	6,115
11.3	Other than full-time permanent	22	24	26
11.5	Other personnel compensation	103	114	120
11.9	Total personnel compensation	5,360	5,946	6,261
12.1	Civilian personnel benefits	981	1,064	1,120
21.0	Travel and transportation of persons	412	428	441
23.3	Communications, utilities, and miscellaneous charges	187	194	200
24.0	Printing and reproduction	63	65	67
25.1	Consulting services	5,249	5,833	5,342
25.2	Other services	162,694	449,248	512,977
26.0	Supplies and materials	24	25	26
99.9	Total obligations	174,970	462,803	526,434

Personnel Summary

Identification code 89-0235-0-1-271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	86	90	90
1005	Full-time equivalent of overtime and holiday hours			1

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General and special funds—Continued

ALTERNATIVE FUELS PRODUCTION

(INCLUDING TRANSFER OF FUNDS)

Monies received as investment income on the principal amount in the Great Plains Project Trust at the Norwest Bank of North Dakota, in such sums as are earned as of October 1, 1992, shall be deposited in this account and immediately transferred to the General Fund of the Treasury. Monies received as revenue sharing from the operation of the Great Plains Gasification Plant shall be immediately transferred to the General Fund of the Treasury. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89–5180–0–2–271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	226		
	Financing:			
17.00	Recovery of prior year obligations	−83		
21.40	Unobligated balance, start of year	−5,871	−5,728	−5,728
24.40	Unobligated balance, end of year	5,728	5,728	5,728
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	226		
72.40	Obligated balance, start of year	10,966	10,275	10,275
74.40	Obligated balance, end of year	−10,275	−10,275	−10,275
78.00	Adjustments in unexpired accounts	−83		
90.00	Outlays	834		

This program was established in 1980 for the purpose of expediting the development and production of alternative fuels.

When the Synthetic Fuels Corporation was declared to be operational in 1982, the uncommitted and unobligated funds remaining in the program were transferred to the Energy Security Reserve for use by the Synthetic Fuels Corporation, with the exception of the loan guarantee for the Great Plains Gasification Project, which remained under the jurisdiction of the Department of Energy. The Department exercised its authority to borrow from the Treasury to repay the Federal Financing Bank upon default of the borrower in 1985. This loan was repaid, along with accrued interest, by a Supplemental appropriation in 1986. The Department acquired ownership of the Great Plains plant by foreclosure, which was completed on July 14, 1986, and continued operation of the plant without the expenditure of appropriated funds. On October 31, 1988, the Department completed the process of establishing an asset purchase agreement for the Great Plains Gasification Plant by settlement with Basin Electric Power Cooperative Association. Responsibilities for other related agreements—Trust Agreement, Gas Transportation Agreement, Gas Purchase Agreement—were also settled. Under the terms of the asset purchase agreement a check for $85 million was provided to the Government as an initial payment. These agreements are currently the subject of litigation between the Department, Dakota Gasification Company and the four pipeline companies which purchase the synthetic gas from the plant. Future revenue sharing payments to the Department are dependent upon the outcome of this litigation as well as natural gas prices for the next sixteen years. All future payments shall be transferred to the General Fund of the Treasury. The asset purchase agreement also includes a commitment to keep the facility operating through the year 2009 as long as revenues exceed expenses.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Program and Financing (in thousands of dollars)

Identification code 89–5105–0–2–806		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	2,189	2,523	2,523
	Financing:			
21.40	Unobligated balance, start of year	−2,189	−2,280	−2,280
24.40	Unobligated balance, end of year	2,280	2,280	2,280
60.25	**Budget authority (appropriation)** (special fund, indefinite)	**2,280**	**2,523**	**2,523**
	Relation of obligations to outlays:			
71.00	Total obligations	2,189	2,523	2,523
72.40	Obligated balance, start of year	3		
90.00	Outlays	2,192	2,523	2,523

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NUCLEAR WASTE DISPOSAL FUND

For nuclear waste disposal activities to carry out the purposes of Public Law 97–425, as amended, including the acquisition of real property or facility construction or expansion, [$275,071,000] *$260,000,000*, to remain available until expended, to be derived from the Nuclear Waste Fund. To the extent that balances in the fund are not sufficient to cover amounts available for obligation in the account, the Secretary shall exercise his authority pursuant to section 302(e)(5) of said Act to issue obligations to the Secretary of the Treasury: *Provided,* That of the amount herein appropriated, within available funds, not to exceed $5,000,000 may be provided to the State of Nevada, for the sole purpose in the conduct of its oversight responsibilities pursuant to the Nuclear Waste Policy Act of 1982, Public Law 97–425, as amended, *of which not less than $1,000,000 is for distribution, as determined by the Department of Energy, to the University of Nevada-Las Vegas, University of Nevada-Reno, and the Desert Research Institute for the purpose of conducting independent performance assessment studies in support of the State of Nevada oversight responsibilities, and of which not less than $1,000,000 is for the Harry Reid Center for Environmental Studies for the planning and establishment of a national institute for waste management studies that will conduct independent evaluations of site performance, site suitability for waste disposal, and repository operations, and make recommendations for the protection of the health, safety, and environment of citizens from injury caused by waste disposal sites*: *Provided further,* That of the amount herein appropriated, not more than $6,000,000 may be provided to affected local governments, as defined in the Act, to conduct appropriate activities pursuant to the Act: *Provided further,* That the distribution of the funds herein provided among the affected units of local government shall be determined by the Department of Energy (DOE) and made available to the State and affected units of local government by direct payment: *Provided further,* That within 90 days of the completion of each Federal fiscal year, each entity shall provide certification to the DOE, that all funds expended from such direct payment monies have been expended for activities as defined in Public Law 97–425, as amended. Failure to provide such certification shall cause such entity to be prohibited from any further funding provided for similar activities: *Provided further,* That none of the funds herein appropriated may be used directly or indirectly to influence legislative action on any matter pending before Congress or a State legislature or for any lobbying activity as provided in 18 U.S.C. 1913: *Provided further,* That none of the funds herein appropriated may be used for litigation expenses: *Provided further,* That grant funds are not to be used to support multistate efforts or other coalition building activities inconsistent with the restrictions contained in this Act: *Provided further,* That of the amount appropriated herein, up to $3,700,000 shall be available for infrastructure studies and other research and development work to be carried out by the [Universities of Nevada, Reno, Las Vegas, and] *University of Nevada-Reno, the University of Nevada-Las Vegas,* the Desert Research Institute, [and

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at least $750,000 to continue funding for the Mobile Sampling Platform developed and operated by the Environmental Research Center at the University of Nevada, Las Vegas] *and the Community College of Southern Nevada, including $750,000 to the Harry Reid Center for environmental studies for these purposes.* Funding to the Universities will be administered by the DOE through a cooperative agreement.

In paying the amounts determined to be appropriate as a result of the decision in Consolidated Edison Company of New York v. Department of Energy 870 F.2d 694 (DC Cir. 1989), the Department of Energy shall pay interest at a rate to be determined by the Secretary of the Treasury and calculated from the date the amounts were deposited into the Nuclear Waste Fund. Such payments may be made by credits to future utility payments into the Fund. *(Energy and Water Development Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 89–5227–0–2–271	1992 actual	1993 est.	1994 est.
01.01 Balance, start of year: U.S. securities: Par value	2,831,214	3,367,794	3,712,363
Receipts:			
02.01 Receipts from nuclear powered electric utilities	603,473	555,800	581,000
02.02 Net earnings on investments	268,222	248,000	279,000
02.03 Credits to utilities	−29,288	−160,000	−190,000
02.99 Subtotal receipts	842,407	643,800	670,000
04.00 Total: Balances and collections	3,673,621	4,011,594	4,382,363
Appropriation:			
05.00 Nuclear Waste Fund	−275,071	−275,071	−260,000
05.01 Nuclear Regulatory Commission	−19,962	−21,100	−21,775
05.02 Nuclear Waste Technical Review Board	−3,294	−2,060	−2,126
05.03 Office of the Nuclear Waste Negotiator	.....	−1,000	−1,000
05.04 Decontamination and Decommissioning Fund	−7,500	.....	.....
05.99 Subtotal appropriation	−305,827	−299,231	−284,901
07.01 Balance, end of year: U.S. securities: Par value	3,367,794	3,712,363	4,097,462

Program and Financing (in thousands of dollars)

Identification code 89–5227–0–2–271	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	312,091	307,520	260,000
Financing:			
Unobligated balance available, start of year:			
21.41 U.S. securities: Par value	−69,450	−32,449	.....
21.42 Unrealized discounts	−19	.....	.....
24.41 Unobligated balance available, end of year: U.S. securities: Par value	32,449	.....	.....
40.20 **Budget authority (appropriation) (special fund, definite)**	**275,071**	**275,071**	**260,000**
Relation of obligations to outlays:			
71.00 Total obligations	312,091	307,520	260,000
Obligated balance, start of year:			
72.40 Treasury balance	2,123	1,609	1,609
72.41 U.S. securities: Par value	122,846	112,314	144,763
Obligated balance, end of year:			
74.40 Treasury balance	−1,609	−1,609	−1,609
74.41 U.S. securities: Par value	−112,314	−144,763	−137,227
90.00 Outlays	323,137	275,071	267,536

The nuclear waste disposal program consists of efforts related to the development, acquisition, and operation of facilities for the disposal of civilian and defense high level nuclear waste. These activities are funded by appropriations from the Nuclear Waste Fund which is paid for by the users of the disposal service, and the Defense Nuclear Waste Disposal account, which was established by Congress as part of the FY 1993 Energy and Water Development Appropriation (P.L. 102–377) in lieu of a payment from the Department of Energy into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste.

Object Classification (in thousands of dollars)

Identification code 89–5227–0–2–271	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	12,761	13,813	13,605
11.3 Positions other than full-time permanent	326	502	524
11.5 Other personnel compensation	371	255	265
11.9 Total personnel compensation	13,458	14,570	14,394
12.1 Civilian personnel benefits	2,548	2,625	2,593
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	1,074	1,156	1,141
22.0 Transportation of things	36	15	17
23.1 Rental payments to GSA	1,031	26	29
23.2 Rental payments to others	10	1,872	16
23.3 Communications, utilities, and miscellaneous charges	226	672	265
24.0 Printing and reproduction	1,241	261	269
25.2 Other services	271,023	250,714	167,518
26.0 Supplies and materials	184	231	240
31.0 Equipment	2,999	17,600	43,340
32.0 Land and structures	.....	175	175
41.0 Grants, subsidies, and contributions	18,258	17,600	30,000
99.9 Total obligations	312,091	307,520	260,000

Personnel Summary

Identification code 89–5227–0–2–271	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	245	258	255
1005 Full-time equivalent of overtime and holiday hours	.....	.....	2

Uranium Enrichment Decontamination and Decommissioning Fund

For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions and other activities of Title II of the Atomic Energy Act of 1954 and Title X, Subtitle A of the Energy Policy Act of 1992, $286,320,000 to be derived from the fund, to remain available until expended; and in addition, $49,679,000 in unexpended balances, consisting of $6,267,000 of unobligated balances and $43,412,000 of obligated balances, are transferred from the Uranium Supply and Enrichment Activities account, to be available for such expenses.

Unavailable Collections (in thousands of dollars)

Identification code 89–5231–0–2–271	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	.....	.....	151,875
02.00 Receipts	.....	151,875	309,828
04.00 Total: Balances and collections	.....	151,875	461,703
05.00 Appropriation	.....	.....	−286,320
07.00 Balance, end of year: Treasury balance	.....	151,875	175,383

Program and Financing (in thousands of dollars)

Identification code 89–5231–0–2–271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Defense-related activities	.....	.....	129,805
00.02 Non-Defense-related activities	.....	.....	162,782
10.00 Total obligations (object class 25.2)	.....	.....	292,587
Financing:			
22.00 Unobligated balance transferred, net	.....	.....	−6,267
40.20 **Budget authority (appropriation) (special fund, definite)**	.....	.....	**286,320**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	292,587
73.00 Obligated balance transferred, net	.....	.....	43,412
74.40 Obligated balance, end of year	.....	.....	−160,051
90.00 Outlays	.....	.....	175,948

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General and special funds—Continued

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND—Continued

The Uranium Enrichment Decontamination and Decommissioning Fund will cover D&D, remedial action and other costs associated with environmental clean-up activities at sites leased and operated by the United States Enrichment Corporation as well as DOE facilities at these and other sites. A portion of the Fund will be used to reimburse current owners of uranium and thorium sites for a portion of their remediation costs for tailings attributable to the sale of uranium or thorium to the Federal Government.

Public enterprise funds:

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

[Revenues received hereafter from the disposition of isotopes and related services shall be credited to this account, to be available for carrying out the purposes of the isotope production and distribution program without further appropriation: Provided, that such revenues and all funds provided under this head in Public Law 101-101 shall remain available until expended: *Provided further,* That if at any time the amounts available to the fund are insufficient to enable the Department of Energy to discharge its responsibilities with respect to isotope production and distribution, the Secretary may borrow from amounts available in the Treasury, such sums as are necessary up to a maximum of $5,000,000, to remain available until expended.] *For Department of Energy expenses for isotope production and distribution activities, $3,910,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-4180-0-3-271	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	22,390	7,725	3,910
Financing:			
21.40 Unobligated balance available, start of year	−3,648	−2,725	.....
24.40 Unobligated balance available, end of year	2,725	.....	.....
39.00 **Budget authority (gross)**	**21,467**	**5,000**	**3,910**
Budget authority:			
Current:			
40.00 **Appropriation**	.....	.....	**3,910**
47.00 **Authority to borrow**	**8,500**	**5,000**	.....
Permanent:			
68.00 **Spending authority from offsetting collections**	**12,967**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	22,390	7,725	3,910
72.40 Obligated balance, start of year	1,852	3,413	6,138
74.40 Obligated balance, end of year	−3,413	−6,138	−6,138
87.00 Outlays (gross)	20,829	5,000	3,910
Adjustments to budget authority and outlays:			
88.40 Deduction for offsetting collections: Non-Federal sources	−12,967	.....	.....
89.00 Budget authority (net)	8,500	5,000	3,910
90.00 Outlays (net)	7,862	5,000	3,910

The Isotope Production and Distribution program is directed towards the production, sale, and distribution of isotope products and related services to the user community utilizing Government-owned facilities. The isotopes produced by the Department of Energy are those that can be produced in existing DOE production and research facilities dedicated to the products required by the Isotope Production and Distribution program. The isotopes are sold at their market value or at a price determined to be in the best interest of the government for use in industrial applications, hospital and medical facilities, and Government, university, and industrial research programs.

Object Classification (in thousands of dollars)

Identification code 89-4180-0-3-271	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	280	480	500
11.5 Other personnel compensation	50	170	200
11.9 Total personnel compensation	330	650	700
21.0 Travel and transportation of persons	14	24	34
25.2 Other services	22,046	7,051	3,176
99.9 Total obligations	22,390	7,725	3,910

Personnel Summary

Identification code 89-4180-0-3-271	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

Trust Funds

ADVANCES FOR COOPERATIVE WORK

Program and Financing (in thousands of dollars)

Identification code 89-8575-0-7-271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Civilian reactor safety and testing	12,960	9,000	4,000
00.02 Electric energy systems	140	152	.....
00.03 Magnetic fusion program	4,964	4,438	4,163
00.04 Basic energy science	371	356	356
00.05 Defense programs	1,083	1,055	.....
00.06 Technical information management program	583	645	645
00.08 Naval petroleum reserves	41	41	61
00.09 Fossil energy	91	.....	150
00.10 Transportation	325	.....	.....
10.00 Total obligations (object class 25.2)	20,558	15,687	9,375
Financing:			
21.40 Unobligated balance available, start of year	−2,893	−1,350	−1,350
24.40 Unobligated balance available, end of year	1,350	1,350	1,350
60.05 **Budget authority (appropriation) (indefinite)**	**19,015**	**15,687**	**9,375**
Relation of obligations to outlays:			
71.00 Total obligations	20,558	15,687	9,375
72.40 Obligated balance, start of year	85,647	23,101	23,101
74.40 Obligated balance, end of year	−23,101	−23,101	−23,056
77.00 Adjustments in expired accounts	−1,758	.....	.....
90.00 Outlays	81,346	15,687	9,420

Advances contributed by domestic and foreign sources fund research and development activities for civilian reactor, magnetic fusion, and basic energy sciences. Sources also provide funds for defense programs, the technical information management program, and conducting the Naval Petroleum Reserves Community Wells Protection program.

Civilian reactor safety and testing.—Advances contributed by domestic and foreign sources fund research and development activities involving advanced reactors and related processes.

Electric energy systems.—Advances from foreign private industry for basic electric energy effects testing and experimentation through FY 1993.

Magnetic fusion program.—Advances received under international cooperative agreements provide for joint research, operation and upgrading of magnetic fusion and reactor facilities.

Basic energy sciences.—Advances contributed by foreign countries under cost-sharing agreements are for neutron scattering experiments and research.

Defense programs.—Information concerning these activities is classified.

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Technical information management program.—Advances received under international cooperative agreements provide funds for operating the International Energy Agency (IEA) Energy Technology Data Exchange (ETDE).

Naval petroleum reserves.—Advances from private sector participants in the community wells protection program that protect wells from the effects of off-site natural gas drainage.

Fossil Energy.—Advances from private domestic and foreign government sources provide funds for enhanced oil recovery research, advancement of coal technology and the liquefied gaseous fuels spill test facility.

Transportation.—Joint transportation activities ended in FY 1992.

POWER MARKETING ADMINISTRATIONS

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

For necessary expenses of operation and maintenance of projects in Alaska and of marketing electric power and energy, [$3,218,000] *$4,010,000,* to remain available until expended. *(Energy and Water Development Appropriations Act, 1992.)*

Program and Financing (in thousands of dollars)

Identification code 89-0304-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operation and maintenance	3,262	3,843	4,010
01.01	Reimbursable program	234	501	518
10.00	Total obligations	3,496	4,344	4,528
	Financing:			
17.00	Recovery of prior year obligations	−31		
21.40	Unobligated balance available, start of year	−480	−466	−200
24.40	Unobligated balance available, end of year	466	200	200
39.00	**Budget authority (gross)**	**3,452**	**4,078**	**4,528**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**3,218**	**3,577**	**4,010**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**234**	**501**	**518**
	Relation of obligations to outlays:			
71.00	Total obligations	3,496	4,344	4,528
72.40	Obligated balance, start of year	671	433	1,052
73.00	Obligated balance transferred, net	−1		
74.40	Obligated balance, end of year	−433	−1,052	−1,204
78.00	Adjustments in unexpired accounts	−31		
87.00	Outlays	3,702	3,725	4,376
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−234	−501	−518
88.90	Total, offsetting collections	−234	−501	−518
89.00	Budget authority (net)	3,218	3,577	4,010
90.00	Outlays (net)	3,468	3,224	3,858

The Alaska Power Administration (APA) is responsible for operation and maintenance and power marketing for the Eklutna and Snettisham hydroelectric projects in accordance with the authorizing legislation for each project.

The agency's normal activities will continue in 1994. Proprietary receipts are estimated to be $10,243,000 in 1994.

In 1993 the Administration will have completed its work with the State of Alaska and local customers and companies to sell assets of the Alaska Power Administration. Legislation is expected to be resubmitted in 1993. The budget assumes authorization and completion of the sale at the end of 1994.

Object Classification (in thousands of dollars)

Identification code 89-0304-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,504	1,504	1,620
11.3	Other than full-time permanent	57	43	9
11.5	Other personnel compensation	85	67	72
11.9	Total personnel compensation	1,646	1,614	1,701
12.1	Civilian personnel benefits	536	484	512
13.0	Benefits for former personnel	9		
21.0	Travel and transportation of persons	174	225	207
22.0	Transportation of things	36	125	128
23.1	Rental payments to GSA	105	103	98
23.2	Rental payments to others	14	60	59
24.0	Printing and reproduction	29	17	22
25.2	Other services	558	1,178	922
26.0	Supplies and materials	240	177	188
31.0	Equipment	149	361	691
99.9	Total obligations	3,496	4,344	4,528

Personnel Summary

Identification code 89-0304-0-1-271		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	34	36	35

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, [$32,411,000] *$29,742,000,* to remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0302-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Systems operations and maintenance	2,787	3,050	3,217
00.02	Purchase power and wheeling	19,192	28,562	31,488
01.01	Reimbursable program	9,033	7,908	9,433
10.00	Total obligations	31,012	39,520	44,138
	Financing:			
17.00	Recovery of prior year obligations	−9		
21.40	Unobligated balance available, start of year	−2,265	−4,164	−4,963
24.40	Unobligated balance available, end of year	4,164	4,963	
39.00	**Budget authority (gross)**	**32,902**	**40,319**	**39,175**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**23,869**	**32,411**	**29,742**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**9,033**	**7,908**	**9,433**
	Relation of obligations to outlays:			
71.00	Total obligations	31,012	39,520	44,138
72.40	Obligated balance, start of year	1,804	1,874	1,844
74.40	Obligated balance, end of year	−1,874	−1,844	−6,567
78.00	Adjustments in unexpired accounts	−9		
87.00	Outlays (gross)	30,933	39,550	39,415
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−9,033	−7,908	−9,433
88.90	Total, offsetting collections	−9,033	−7,908	−9,433
89.00	Budget authority (net)	23,869	32,411	29,742
90.00	Outlays (net)	21,900	31,642	29,982

The Southeastern Power Administration (SEPA) markets power generated at Corps of Engineers hydroelectric generat-

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General and special funds—Continued

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION—Continued

ing plants in a 10-State area of the Southeast. Deliveries are made by means of transmission facilities owned by others. There are 22 projects now in operation. A schedule of kilowatt capacity of projects in operation or under construction follows:

Projects in operation	3,092,375
Project under construction: Russell B. Russell (pumping units)	300,000
Total	3,392,375

SEPA sells power at wholesale primarily to publicly and cooperatively-owned electric distribution utilities using wheeling and pooling agreements with the region's large private utilities to provide firm power to its customers. SEPA does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers costs of operation and capital invested in power, with interest, in keeping with statutory requirements.

The SEPA program includes the following activities:

Systems operations and maintenance.—Provision is made for negotiation and administration of power contracts, collection of revenues, development of wholesale power rates, the amortization of power investment, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Proprietary receipts deposited in the Treasury were $139,950,088 for 1992 and are estimated to be $155,425,000 for 1993. Proprietary receipts are expected to be $213,757,000 for 1994.

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with disposal of power under contracts with utility companies.

Object Classification (in thousands of dollars)

Identification code 89-0302-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,549	1,669	1,839
11.3	Other than full-time permanent	76	54	24
11.5	Other personnel compensation	23	28	29
11.9	Total personnel compensation	1,648	1,751	1,892
12.1	Civilian personnel benefits	304	320	358
21.0	Travel and transportation of persons	155	145	160
22.0	Transportation of things	1	20	20
23.1	Rental payments to GSA	77	94	103
23.3	Communications, utilities, and miscellaneous charges	48	60	63
24.0	Printing and reproduction	5	8	10
25.1	Consulting services	49	53	55
25.2	Other services	28,524	36,828	41,271
26.0	Supplies and materials	81	75	86
31.0	Equipment	120	166	120
99.9	Total obligations	31,012	39,520	44,138

Personnel Summary

Identification code 89-0302-0-1-271		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	43	40	41

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, and for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed $1,500 connected therewith, in carrying out the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, [$21,907,000] *$33,587,000*, to remain available until expended; in addition, notwithstanding the provisions of 31 U.S.C. 3302, not to exceed [$11,412,000] *$5,583,000* in reimbursements, to remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0303-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Systems operation and maintenance	19,672	18,102	21,563
00.02	Purchase power and wheeling	1,278	8,088	1,650
00.03	Construction	12,663	10,659	11,138
00.91	Total direct program	33,613	36,849	34,351
01.01	Reimbursable program	2,904	11,412	5,583
10.00	Total obligations	36,517	48,261	39,934
	Financing:			
17.00	Recovery of prior year obligations	−578		
21.40	Unobligated balance available, start of year	−20,277	−15,706	−764
24.40	Unobligated balance available, end of year	15,706	764	
39.00	**Budget authority (gross)**	**31,368**	**33,319**	**39,170**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**28,464**	**21,907**	**33,587**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**2,904**	**11,412**	**5,583**
	Relation of obligations to outlays:			
71.00	Total obligations	36,517	48,261	39,934
72.40	Obligated balance, start of year	11,025	23,288	35,738
74.40	Obligated balance, end of year	−23,288	−35,738	−40,940
78.00	Adjustments in unexpired accounts	−578		
87.00	Outlays (gross)	23,676	35,811	34,732
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−3,767	−4,249	−4,322
88.40	Non-Federal sources	863	−7,163	−1,261
88.90	Total, offsetting collections	−2,904	−11,412	−5,583
89.00	Budget authority (net)	28,464	21,907	33,587
90.00	Outlays (net)	20,772	24,399	29,149

The Southwestern Power Administration (Southwestern) operates in a six-State area as a marketing agent for hydroelectric power produced at Corps of Engineers dams. It also operates and maintains some 2,225 kilometers (1,380 miles) of high voltage transmission lines, 24 substations and switching stations, and 44 VHF radio and microwave stations. Southwestern sells its power at wholesale primarily to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements.

Southwestern also is responsible for scheduling and dispatching power, negotiating power sales contracts, and constructing facilities required to meet changing customer load requirements.

Systems operation and maintenance.—Provision is made for investigating and planning proposed water resources projects, scheduling and dispatching power generation, scheduling storage and release of water, administering contractual operation requirements, and determining methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Provision also is

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made for maintenance and improvement of the transmission system and related facilities to ensure reliable service, negotiation and administration of power contracts, collection of revenue, development of wholesale power rates and the amortization of the power investment. Estimated proprietary receipts which are deposited in the Treasury are $90,392,000 in 1992, and $98,637,000 (not including repayment increases) in 1993. Proprietary receipts are expected to be $97,536,000 in 1994 (not including repayment increases).

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of energy in connection with the marketing of power under contracts with utility companies.

Construction.—The construction program provides transmission, substation, switching and control facilities to transmit power generated at Corps of Engineers' hydroelectric projects in the Southwest. This program is coordinated with the Corps of Engineers' construction program and customer requirements in order that transmission and related facilities will be in place when these power projects are completed and available for marketing. This program also provides for the purchase of capital electrical equipment used for upgrading the established system to meet changing customer load requirements.

Reimbursable program.—This program involves services provided by Southwestern Power Administration to others under various types of reimbursable arrangements. In 1994 the reimbursable program primarily provides for operation and maintenance, construction, and power and energy services. The power and energy service supports the requirements of two government agencies: Ft. Sill and McAlester Army Ammunition Plant, and direct purchase of energy for the Oklahoma municipalities.

Object Classification (in thousands of dollars)

Identification code 89-0303-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	6,988	7,297	9,524
11.3	Other than full-time permanent	482	257	642
11.5	Other personnel compensation	413	332	399
11.9	Total personnel compensation	7,883	7,886	10,565
12.1	Civilian personnel benefits	2,038	1,936	2,480
21.0	Travel and transportation of persons	878	1,023	1,093
22.0	Transportation of things	44	133	62
23.1	Rental payments to GSA	1,012	740	650
23.2	Rental payments to others	.....	617	594
24.0	Printing and reproduction	62	122	88
25.2	Other services	19,456	28,523	17,020
26.0	Supplies and materials	1,668	1,089	1,056
31.0	Equipment	3,456	6,189	6,324
42.0	Insurance claims and indemnities	20	3	2
99.9	Total obligations	36,517	48,261	39,934

Personnel Summary

Identification code 89-0303-0-1-271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	206	207	204
1005	Full-time equivalent of overtime and holiday hours	5	5	6

Continuing Fund, Southeastern Power Administration

Program and Financing (in thousands of dollars)

Identification code 89-5653-0-2-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	.....	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year	−50	−50	−50
24.40	Unobligated balance available, end of year	50	50	50
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
90.00	Outlays	.....	.....	.....

A continuing fund of $50 thousand, maintained from receipts from the transmission and sale of electric power in the southeastern area, is available to defray expenses necessary to ensure continuity of service (16 U.S.C. 825s-2).

Continuing Fund, Southwestern Power Administration

Program and Financing (in thousands of dollars)

Identification code 89-5649-0-2-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	.....	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year	−300	−300	−300
24.40	Unobligated balance available, end of year	300	300	300
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
90.00	Outlays	.....	.....	.....

This fund, replenished from power receipts, is available permanently for emergency expenses that would be necessary to ensure continuity of service (16 U.S.C. 825s-1; 63 Stat. 767; 65 Stat. 249).

Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration

(INCLUDING TRANSFER OF FUNDS)

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (Public Law 95-91), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed $1,500, [$326,634,000] *$347,956,000*, to remain available until expended, of which [$305,390,000] *$335,400,000* shall be derived from the Department of the Interior Reclamation fund; in addition, *$5,000,000 is appropriated for deposit into the Utah Reclamation Mitigation and Conservation Account pursuant to Title IV of the Reclamation Projects Authorization and Adjustment Act of 1992: Provided further, That* the Secretary of the Treasury is authorized to transfer from the Colorado River Dam Fund to the Western Area Power Administration [$6,563,000] *$7,168,000*, to carry out the power marketing and transmission activities of the Boulder Canyon project as provided in section 104(a)(4) of the Hoover Power Plant Act of 1984, to remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-5068-0-2-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Systems operation and maintenance	121,653	123,699	129,376
00.02	Purchase of power and wheeling	107,908	109,520	104,053
00.03	Utah conservation fund	.....	.....	5,000
00.91	Total operating expenses	229,561	233,219	238,429
01.01	Capital investment	105,300	108,849	121,695
01.92	Total direct program	334,861	342,068	360,124
02.01	Reimbursable program	113,732	183,788	163,579

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General and special funds—Continued

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-5068-0-2-271	1992 actual	1993 est.	1994 est.
10.00 Total obligations	448,593	525,856	523,703
Financing:			
17.00 Recovery of prior year obligations	-1,220		
21.40 Unobligated balance available, start of year	-53,692	-15,508	
24.40 Unobligated balance available, end of year	15,508		
39.00 **Budget authority (gross)**	**409,189**	**510,348**	**523,703**
Budget authority:			
Current:			
40.00 Appropriation	28,305	21,244	17,556
40.20 Appropriation (special fund)	278,173	305,390	335,400
42.00 Transferred from other accounts	5,465	6,563	7,168
42.00 Transferred from other accounts	631		
43.00 **Appropriation (total)**	**312,574**	**333,197**	**360,124**
Permanent:			
68.00 **Spending authority from offsetting collections**	**96,615**	**177,151**	**163,579**
Relation of obligations to outlays:			
71.00 Total obligations	448,593	525,856	523,703
72.40 Obligated balance, start of year	356,534	451,277	478,127
73.00 Obligated balance transferred, net	-64		
74.40 Obligated balance, end of year	-451,277	-478,127	-492,937
78.00 Adjustments in unexpired accounts	-1,220		
87.00 Outlays (gross)	352,566	499,006	508,893
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-46,999	-77,000	-90,451
88.40 Non-Federal sources	-49,616	-100,151	-73,128
88.90 Total, offsetting collections	-96,615	-177,151	-163,579
89.00 Budget authority (net)	312,574	333,197	360,124
90.00 Outlays (net)	255,951	321,855	345,314

The Western Area Power Administration (Western) markets electric power in 15 western States from federally-owned power plants operated primarily by the Bureau of Reclamation, Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains approximately 16,300 miles of high-voltage transmission lines and 270 substation/switchyards and constructs transmission facilities, including new transmission lines, substations, and essential additions and modifications to existing facilities.

Western sells power at wholesale to electric distribution utilities. In keeping with statutory requirements, Western's long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers costs of operation and capital invested in power facilities, with interest.

Systems operation and maintenance.—A total of 13 power systems will be operated and maintained. Western will continue to participate in conservation and renewable energy programs in 1994. Revenue will be available from Boulder Canyon project operations for Western's power marketing and transmission expenses, without further appropriation, as provided in the Hoover Power Plant Act of 1984 (Public Law 98-381).

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation fund, the General fund, the Colorado River dam fund, the Lower Colorado River Basin development fund, and the Upper Colorado River Basin fund.

Energy sales and revenues resulting from these Western power systems operations, excluding the Colorado River Storage project and the Colorado River Basin project, are as follows:

	1992 actual	*1993 est.*	*1994 est.*
Energy sales (millions of kilowatt hours)	25,815	25,265	26,215
Revenues from energy sales (in thousands of dollars)	554,809	599,634	627,610

Purchase of power and wheeling.—The program provides for purchase of power and wheeling. Financing of this program consists of $100,707,000 of new budget authority, $3,346,000 of permanent budget authority, $28,599,000 associated with net billing procedures, $87,076,000 associated with customer bill crediting, $58,496,000 associated with reimbursement from other Federal entities, and $2,534,000 associated with Bonneville Power Administration power transfers, for a total program cost of $280,808,000.

Utah Mitigation and Conservation.—The 1994 budget request includes $5,000,000 for deposit into the Utah Reclamation Mitigation and Conservation Account in the U.S. Treasury, pursuant to Title IV of the Reclamation Projects Authorization and Adjustment Act of 1992. Funds are earmarked primarily for environmental mitigation expenditures in the State of Utah covering fish and wildlife, and recreation resources impacted by the Colorado River Storage Project.

System construction.—Construction of transmission facilities is necessary to maintain system reliability and for marketing electric power produced from generating plants of others. Funding is provided in 1994 for upgrading, rehabilitating, and extending the power system to reduce outages, reduce maintenance costs, and to improve overall operational efficiency and reliability, construction of maintenance facilities, and system security additions. Western will continue to participate in joint construction projects to encourage greater transmission access.

Reimbursable program.—This program involves services provided by Western to others under various types of reimbursable arrangements. In 1994, the reimbursable program primarily provides for construction and operation and maintenance services for the Bureau of Reclamation and for construction services associated with the California-Oregon Transmission project being built for non-Federal entities, for jointly financed activities with non-Federal entities under the Contributed Funds Act, and for power purchases for other-Federal entities under the Economy Act and for work for non-Federal entities under the Contributed Funds Act to maintain the new California-Oregon Transmission Project and to construct the Mead-Phoenix Project.

Object Classification (in thousands of dollars)

Identification code 89-5068-0-2-271	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent positions	53,522	54,806	54,989
11.3 Other than full-time permanent	1,139	1,396	1,170
11.5 Other personnel compensation	2,277	2,102	2,340
11.9 Total personnel compensation	56,938	58,304	58,499
12.1 Civilian personnel benefits	11,209	11,521	11,560
13.0 Benefits for former personnel	778	809	835
21.0 Travel and transportation of persons	4,943	5,086	5,224
22.0 Transportation of things	2,697	2,762	2,838
23.1 Rental payments to GSA	2,591	3,134	3,275
23.2 Rental payments to others	190	13	13
23.3 Communications, utilities, and miscellaneous charges	4,091	4,267	4,382
24.0 Printing and reproduction	399	414	430
25.1 Consulting services	515	2,350	2,350
25.2 Other services	166,688	165,051	164,898
26.0 Supplies and materials	7,615	7,920	8,221
31.0 Equipment	15,478	14,428	19,603
32.0 Land and structures	60,616	65,893	77,876
41.0 Grants, subsidies, and contributions	2	2	3
42.0 Insurance claims and indemnities	111	114	117
99.0 Subtotal, direct obligations	334,861	342,068	360,124

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99.0	Reimbursable obligations	113,732	183,788	163,579
99.9	Total obligations	448,593	525,856	523,703

Personnel Summary

Identification code 89–5068–0–2–271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,328	1,292	1,274
1005	Full-time equivalent of overtime and holiday hours			37

Emergency Fund, Western Area Power Administration

Program and Financing (in thousands of dollars)

Identification code 89–5069–0–2–271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	9,706		
	Financing:			
17.00	Recovery of prior year obligations		−3,039	
21.40	Unobligated balance available, start of year	−500	−500	−500
24.40	Unobligated balance available, end of year	500	500	500
25.00	Unobligated balance expiring		3,039	
60.05	**Budget authority (appropriation) (indefinite)**	**9,706**		
	Relation of obligations to outlays:			
71.00	Total obligations	9,706		
72.40	Obligated balance, start of year		9,706	
74.40	Obligated balance, end of year	−9,706		
78.00	Adjustments in unexpired accounts		−3,039	
90.00	Outlays		6,667	

A continuing fund, maintained from deposits to the Reclamation Fund, is available to ensure continuous operation of power systems in the event of below-normal hydro-power generation, equipment failure, or other damage caused by acts of God, flood, drought, strikes, embargoes or other conditions which might cause interruptions in service. The continuing fund was activated for the first time in FY 1992 to finance power purchases associated with below-normal hydropower generation due to the drought.

Public enterprise funds:

Bonneville Power Administration Fund

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93–454, are approved for [the Springfield Hatchery Production Facility, Dryden Dam Fish Screens, Bonneville Fish Sampling Facility, and Hungry Horse Resident Fish Hatchery, and, the purchase, maintenance and operation of two rotary-wing aircraft for replacement only; and for] official reception and representation expenses in an amount not to exceed $3,000.

During fiscal year [1993] *1994*, no new direct loan obligations may be made. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89–4045–0–3–271		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Residential exchange	844,179	897,500	1,221,800
00.02	Systems operations	34,466	34,400	37,600
00.03	Power marketing	49,322	65,800	69,500
00.04	Power scheduling	157,572	226,000	110,100
00.05	Planning council	7,873	8,700	9,000
00.06	Interest	304,350	358,900	366,300
00.07	Energy resources	839,484	915,600	984,500
00.08	Transmission system development	32,592	25,100	25,900
00.09	System maintenance	115,827	113,100	119,600
00.10	Fish and wildlife	68,662	64,800	65,000
	Associated project costs:			
00.20	Bureau of Reclamation	30,781	39,600	75,400
00.21	Corps of Engineers (operation and maintenance)	70,023	76,900	78,800
00.23	U.S. Fish and Wildlife Service	10,109	11,500	13,200
00.91	Total operating expenses	2,565,240	2,837,900	3,176,700
	Capital investment:			
01.01	Energy resources	71,713	136,400	149,700
01.02	Transmission system development	212,698	191,700	146,300
01.03	System replacements	90,168	97,800	87,400
01.04	Capital equipment	12,156	16,200	16,000
01.05	Fish and wildlife	15,291	31,800	34,900
01.06	Capitalized bond premium	29,025		
01.91	Total capital investment	430,961	473,900	434,300
01.92	Total direct program	2,996,201	3,311,800	3,611,000
02.01	Reimbursable program	64,781	104,300	96,000
10.00	Total obligations	3,060,982	3,416,100	3,707,000
	Financing:			
21.90	Unobligated balance available, start of year: Treasury balance	−430,899	−314,203	
24.90	Unobligated balance available, end of year: Treasury balance	314,203		16,200
25.00	Unobligated balance expiring	−119,992		
39.00	**Budget authority (gross)**	**2,824,294**	**3,101,897**	**3,723,200**
	Budget authority:			
67.15	Authority to borrow (indefinite)	430,961	618,097	434,200
68.00	Spending authority from offsetting collections	2,639,841	2,730,300	3,705,000
68.47	Portion applied to debt reduction	−246,508	−246,500	−416,000
68.90	**Spending authority from offsetting collections (total)**	**2,393,333**	**2,483,800**	**3,289,000**
	Relation of obligations to outlays:			
71.00	Total obligations	3,060,982	3,416,100	3,707,000
	Obligated balance, start of year:			
72.47	Authority to borrow	198,187	270,141	343,241
72.90	Fund balance	164,661	130,963	130,963
	Obligated balance, end of year:			
74.47	Authority to borrow	−270,141	−343,241	−308,541
74.90	Fund balance	−130,963	−130,963	−130,963
87.00	Outlays (gross)	3,022,726	3,343,000	3,741,700
	Adjustments to budget authority and outlays: Deductions for offsetting collections:			
88.00	Federal funds	−36,128	−40,000	−40,000
88.40	Non-Federal sources	−2,603,713	−2,690,300	−3,665,000
88.90	Total, offsetting collections	−2,639,841	−2,730,300	−3,705,000
89.00	Budget authority (net)	184,453	371,597	18,200
90.00	Outlays (net)	382,885	612,700	36,700

Note.—Authority to borrow available to the Bonneville Power Administration continues to be available on a permanent, indefinite basis. The amount of borrowing outstanding at any time cannot exceed $3.75 billion.

Status of Direct Loans (in thousands of dollars)

Identification code 89–4045–0–3–271		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,434	3,185	2,900
1251	Repayments: Repayments and prepayments	−249	−285	−200
1290	Outstanding, end of year	3,185	2,900	2,700

Bonneville Power Administration (BPA) is the Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 9 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, planned by the end of 1994 to consist of an estimated 14,800 circuit miles of high-voltage transmission lines and 392 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal

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Public enterprise funds—Continued

BONNEVILLE POWER ADMINISTRATION FUND—Continued

Columbia River Power System. BPA is the largest power wholesaler in the Northwest and provides about four-fifths of the region's electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations on the basis of the self-financing authority provided by Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the new borrowing authority provided by the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources and capital fish facilities. Authority to borrow is available to the BPA on a permanent, indefinite basis. The amount of borrowing outstanding at any time cannot exceed $3.75 billion.

Operating expenses: Energy resources.—Provides for the orderly planning, contractual acquisition, and oversight of reliable, cost-effective, environmentally acceptable resources, including resources purchased prior to the Pacific Northwest Power Act, as well as cost-effective conservation measures, including home energy efficiency, commercial energy efficiency, industrial technology transfers, solar energy applications, fuel switching and conservation measures for new home and commercial building construction. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements.

Residential exchange.—Provides for extending the benefits of low-cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act.

Transmission system development.—Provides funding from revenues for electric transmission research and development and program support of the capital investment program described below for transmission system development.

System operation.—Provides for operating an estimated 14,800 miles of line and 392 substations of the BPA transmission system during 1994.

System maintenance.—Provides for the annual expenses of maintaining the facilities and equipment of the BPA transmission system in 1994.

Power marketing.—Provides for forecasting regional demand; negotiating power sales and wheeling, billing, and servicing these contracts; reviewing and establishing wholesale power and wheeling rates; and encouraging public participation in the formation of BPA policies and programs.

Power scheduling.—Provides for the scheduling of power.

Fish and wildlife.—Provides the annual expenses for protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act.

Planning Council.—Provides for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on borrowings to finance BPA's transmission system development, system replacements, conservation related costs previously capitalized, capital equipment, and fish and wildlife programs under $3.75 billion borrowing authority provided by the Transmission Act as amended by the Pacific Northwest Power Act and replenished by Public Law 98-50. This category also includes interest on Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Associated project costs.—Provides for repayment of the operation and maintenance (O&M) costs of the 30 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation power generating projects, and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and irrigation assistance at Bureau facilities.

Reimbursable.—Provides for reimbursable power purchases, and for services such as construction, operation and maintenance of transmission facilities when requested and financed by other entities. Also includes the coordination agreement payments to the Federal Energy Regulatory Commission.

Capital investments: Energy resources.—Provides for funding conservation measures including home and commercial energy efficiency, industrial technology transfers, solar energy applications and conservation measures for new home and commercial building construction.

Transmission system development.—Provides for planning, design and construction of transmission lines, substation and control system additions, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. During 1994, BPA plans to energize one additional substation along with a variety of upgrades and additions to existing facilities.

System replacements.—Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Capital equipment.—Provides for general purpose ADP equipment, office furniture and equipment, and software development in support of all BPA programs.

Fish and wildlife.—Provides for capital investments to protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations, or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and wheeling services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. As amended by the Pacific Northwest Power Act and replenished by Public Law 98-50, it allows for $3.75 billion of borrowing to be outstanding at any time. The fiscal year 1994 capital program obligations are estimated to be $434.2 million. To the extent BPA capital borrowing authority is insufficient in 1994, BPA would use cash reserves generated by revenues from customers to finance some of these investments.

In 1992 BPA made payments to the Treasury of $661.3 million and also expects to make payments of $749.1 million in 1993 and $965.9 million in 1994 on a current services basis. The 1994 payment will be distributed as follows: U.S. Army Corps of Engineers, U.S. Bureau of Reclamation, U.S. Fish and Wildlife Service O&M for associated project costs ($132.9 million), interest expense on bonds and appropriations ($366.3 million), allowance for funds used during construction—capitalized interest ($16.2 million) and amortization ($450.5 million).

Direct loans.—There will be no direct loans in 1994.

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Operating results.—Total revenues and reimbursements are forecast at approximately $3,705 million in 1994.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. The current FY 1994 forecast, for example, is from the initial rate filing for BPA's 1994 rates, and may change before the final filing in July, 1993. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Revenue and Expense (in thousands of dollars)

Identification code 89-4045-0-3-271		1992 actual	1993 est.	1994 est.
0101	Revenue	1,929,800	1,941,800	2,634,900
0102	Expense	−2,215,000	−2,354,800	−2,573,000
0199	Subtotal, net income or loss	−285,200	−413,000	61,900

Financial Condition (in thousands of dollars)

Identification code 89-4045-0-3-271		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	595,458	444,799	184,988	143,013
1010	Cash	143	139	150	150
1099	Subtotal, fund balance with Treasury and cash	595,601	444,938	185,138	143,163
	Accounts receivable:				
1100	Federal agencies	3,366	4,355	4,000	4,000
1110	Public	73,904	107,933	81,070	85,070
1120	Allowances for uncollectibles (−)	−15	−70	−70	−70
1199	Subtotal, accounts receivable	77,255	112,218	85,000	89,000
1210	Advances and prepayments: Public	1,591	1,361	1,500	1,500
1300	Inventories: Operating consumables	48,624	69,587	70,000	70,000
1510	Loans receivable: Public: direct loans	3,434	3,185	2,900	2,700
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	3,319,987	3,483,283	3,781,864	4,037,364
1620	ADP software	32,640	32,640	33,000	34,000
1630	Equipment	107,537	118,293	120,000	125,000
1640	Assets under capital lease	12,860	16,244	16,000	16,000
1660	Construction-in-progress	238,549	297,517	300,000	300,000
1670	Land	116,074	117,787	118,000	119,000
1680	Allowances	−1,188,706	−1,251,875	−1,351,875	−1,451,875
1699	Subtotal, property, plant, and equipment	2,638,941	2,813,889	3,016,989	3,179,489
1740	Other assets: Other	830,004	815,034	892,934	990,901
1999	Total assets	4,195,450	4,260,212	4,254,461	4,476,753
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	308	302	300	300
2010	Public	82,188	168,778	117,600	119,600
2099	Subtotal, accounts payable	82,496	169,080	117,900	119,900
2100	Interest payable: Federal agencies	31,104	30,295	30,000	30,000
2299	Accrued payroll and benefits	24,476	27,765	28,000	28,000
2400	Unearned revenue (advances): Federal agencies	3,749	5,876	5,500	5,500
2599	Deposit funds	336	113	100	100
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury	1,671,573	1,889,973	2,081,573	2,416,473
2810	Other liabilities	62,886	20,611	20,000	20,000
2999	Total liabilities	1,876,620	2,143,713	2,283,073	2,619,973
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	1,476,978	1,476,978	1,476,978	1,476,978
3210	Cumulative results	809,436	609,061	466,010	321,902
3220	Donations	32,416	30,460	28,400	57,900
3299	Subtotal, revolving fund balances	2,318,830	2,116,499	1,971,388	1,856,780
3999	Total equity	2,318,830	2,116,499	1,971,388	1,856,780

Object Classification (in thousands of dollars)

Identification code 89-4045-0-3-271		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	126,510	139,250	143,500
11.3	Other than full-time permanent	5,815	6,400	6,600
11.5	Other personnel compensation	12,750	13,900	14,300
11.8	Special personal services payments	24,550	26,700	27,500
11.9	Total personnel compensation	169,625	186,250	191,900
12.1	Civilian personnel benefits	35,615	39,200	40,350
21.0	Travel and transportation of persons	12,505	15,950	16,450
22.0	Transportation of things	6,715	6,300	6,500
23.1	Rental payments to GSA	10,100	11,070	11,950
23.3	Communications, utilities, and miscellaneous charges	7,050	7,300	7,500
24.0	Printing and reproduction	1,380	1,500	1,700
25.1	Consulting services	12,250	12,575	12,925
25.2	Other services	2,314,396	2,605,095	2,883,295
26.0	Supplies and materials	56,450	58,150	59,900
31.0	Equipment	149,950	154,450	159,100
32.0	Land and structures	36,930	38,050	39,200
41.0	Grants, subsidies, and contributions	53,850	55,460	57,130
42.0	Insurance claims and indemnities	285	350	400
43.0	Interest and dividends	129,100	120,100	122,700
99.0	Subtotal, direct obligations	2,996,201	3,311,800	3,611,000
99.0	Reimbursable obligations	64,781	104,300	96,000
99.9	Total obligations	3,060,982	3,416,100	3,707,000

Personnel Summary

Identification code 89-4045-0-3-271		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	3,756	3,673	3,609
5005	Full-time equivalent of overtime and holiday hours	119	120	164

Colorado River Basins Power Marketing Fund, Western Area Power Administration

Program and Financing (in thousands of dollars)

Identification code 89-4452-0-3-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Colorado River storage project	62,340	112,399	108,452
00.02	Colorado River Basin project	1,490	1,947	2,324
00.03	Fort Peck project	17,665	9,719	12,676
00.04	Seedskadee project	.....	.....	613
10.00	Total obligations	81,495	124,065	124,065
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−25,346	−32,757	−34,412
24.90	Unobligated balance available, end of year: Fund balance	32,757	34,412	44,412
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**88,906**	**125,720**	**134,065**
	Relation of obligations to outlays:			
71.00	Total obligations	81,495	124,065	124,065
72.10	Receivables in excess of obligations, start of year	8,586	11,505	14,340
74.10	Receivables in excess of obligations, end of year	−11,505	−14,340	−14,340
87.00	Outlays (gross)	78,576	121,230	124,065
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−5,000	−6,000	−6,000
88.40	Non-Federal sources	−83,906	−119,720	−128,065
88.90	Total, offsetting collections	−88,906	−125,720	−134,065

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Public enterprise funds—Continued

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-4452-0-3-271	1992 actual	1993 est.	1994 est.
89.00 Budget authority (net)			
90.00 Outlays (net)	-10,330	-4,490	-10,000

Western's operation and maintenance and power marketing expenses for the Colorado River storage project, the Colorado River Basin project, the Seedskadee project and the Fort Peck project are financed from power revenues.

Western operates and maintains approximately 3,500 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power, with interest.

Colorado River storage project.—Western markets power and operates and maintains the power transmission facilities of the Colorado River storage project. Western also purchases electricity and pays wheeling fees to meet firm and nonfirm commitments.

Colorado River Basin project.—The Colorado River Basin project includes Western's expenses associated with the Central Arizona project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are deposited in the Lower Colorado River Basin development fund.

Fort Peck project.—Revenue collected by Western is used to defray construction, operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck project, Corps of Engineers—Civil, and emergency expenses to ensure continuous operation. The Corps operates and maintains the power generating facilities, and Western operates and maintains the transmission system and performs power marketing functions.

Seedskadee project.—Activity under the Seedskadee project at Fontenelle Dam in Wyoming was previously included in the Colorado River Storage project. Beginning in FY 1994, separate reporting will be maintained in order to comply with power repayment requirements.

Energy sales and revenue from the Colorado River storage project, the Seedskadee project and the Colorado River Basin project are shown in the table below. Revenue from the Fort Peck project is integrated with Pick-Sloan Missouri Basin program revenue and included in the revenue totals shown in Western's construction, rehabilitation, operation and maintenance account.

	1992 actual	*1993 est.*	*1994 est.*
Energy sales (millions of kilowatt hours)	8,670	6,500	6,496
Revenue from energy sales (in thousands of dollars)	202,878	144,919	162,831

Financial Condition (in thousands of dollars)

Identification code 89-4452-0-3-271	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	33,933	44,262	54,262	64,262
1010 Cash	54	54	54	54
1099 Subtotal, fund balance with Treasury and cash	33,987	44,316	54,316	64,316
Accounts receivable:				
1100 Federal agencies	827	1,296	1,000	1,000
1110 Public	14,827	13,582	14,000	14,000
1199 Subtotal, accounts receivable	15,654	14,878	15,000	15,000
1210 Advances and prepayments: Public	15	25	25	25
1300 Inventories: Operating consumables	2,463	2,426	2,500	2,500
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	382,341	366,579	322,000	332,000
1630 Equipment	10,344	10,825	11,300	11,000
1660 Construction-in-progress	7,272	8,398	12,000	12,000
1670 Land	7,526	9,529	10,000	10,000
1680 Allowances (-)	-24,854	-27,932	-28,000	-28,000
1699 Subtotal, property, plant, and equipment	382,629	307,399	327,300	337,000
1740 Other assets: Other	1,852	8,579	8,600	8,600
1999 Total assets	436,600	377,623	407,741	427,441
Liabilities:				
Accounts payable:				
2000 Federal agencies	1,932	754	800	800
2010 Public	2,816	1,555	2,600	2,600
2099 Subtotal, accounts payable	4,748	2,309	3,400	3,400
2299 Accrued payroll and benefits	570	1,786	800	800
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform value	20,705	1,273	5,000	5,000
2999 Total liabilities	26,023	5,368	9,200	9,200
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	135,323	159,576	170,000	180,000
3210 Cumulative results	141,015	127,500	127,500	127,500
3220 Donations	134,239	85,189	101,041	110,741
3299 Subtotal, revolving fund balances	410,577	372,265	398,541	418,241
3999 Total equity	410,577	372,265	398,541	418,241

Object Classification (in thousands of dollars)

Identification code 89-4452-0-3-271	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	8,403	8,785	8,840
11.3 Other than full-time permanent	179	187	188
11.5 Other personnel compensation	358	374	376
11.9 Total personnel compensation	8,940	9,346	9,404
12.1 Civilian personnel benefits	1,991	2,051	2,064
13.0 Benefits for former personnel	159	163	167
21.0 Travel and transportation of persons	777	800	818
22.0 Transportation of things	4	4	5
23.1 Rental payments to GSA	457	597	624
23.3 Communications, utilities, and miscellaneous charges	523	417	432
24.0 Printing and reproduction	16	17	17
25.2 Other services	63,770	73,124	70,201
26.0 Supplies and materials	1,681	1,733	1,775
31.0 Equipment	1,478	5,646	6,372
32.0 Land and structures	1,691	1,747	1,803
42.0 Insurance claims and indemnities	8	8	8
43.0 Interest and dividends		28,412	30,375
99.9 Total obligations	81,495	124,065	124,065

Personnel Summary

Identification code 89-4452-0-3-271	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	230	239	236
5005 Full-time equivalent of overtime and holiday hours	8	8	8

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for Departmental Administration and other activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101, et seq.), including the hire of passenger motor vehicles

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and official reception and representation expenses (not to exceed $35,000) [$405,656,000] *$414,697,000*, to remain available until expended, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided,* That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further,* That moneys received by the Department for miscellaneous revenues estimated to total [$318,381,000] *$239,209,000* in fiscal year [1993] *1994* may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3302 of title 31, United States Code: *Provided further,* That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during fiscal year [1993] *1994* so as to result in a final fiscal year [1993] *1994* appropriation estimated at not more than [$87,275,000] *$175,488,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89-0228-0-1-276		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Planning and analysis	11,555	.....	.....
00.02	International affairs	9,265	.....	.....
00.03	Domestic and International Energy Policy	.....	20,290	18,789
00.04	Administration and management	153,060	171,962	175,857
00.05	Office of the Chief Financial Officer	21,011	21,052	25,160
00.06	Procurement, assistance and program management	21,533	31,570	35,119
00.07	Small and disadvantaged business utilization	783	695	809
00.08	Congressional and intergovernmental	5,108	5,086	5,333
00.09	Public affairs	2,941	2,399	3,670
00.10	Operation offices	96,928	103,665	112,659
00.11	General Counsel	13,396	12,555	14,124
00.12	Office of the Secretary	3,188	3,393	2,856
00.13	Board of Contract Appeals	549	404	712
00.14	Office of Minority Economic Impact	4,089	5,020	4,662
00.15	Work for others	83,764	173,494	61,626
00.16	Contractor Employee Protection	48	676	1,248
10.00	Total obligations	427,218	552,261	462,624
	Financing:			
17.00	Recovery of prior year obligations	−1,073	.....	.....
21.40	Unobligated balance available, start of year	−23,564	−64,532	−47,927
24.40	Unobligated balance available, end of year	64,532	47,927	.....
39.00	**Budget authority (gross)**	**467,113**	**535,656**	**414,697**
	Budget authority:			
	Current:			
40.00	Appropriation	367,967	87,112	175,488
41.00	Transferred to other accounts	−1,571	.....	.....
43.00	**Appropriation (total)**	**366,396**	**87,112**	**175,488**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**100,717**	**448,544**	**239,209**
	Relation of obligations to outlays:			
71.00	Total obligations	427,218	552,261	462,624
72.40	Obligated balance, start of year	124,869	118,914	173,138
73.00	Obligated balance transferred, net	−48	.....	.....
74.40	Obligated balance, end of year	−118,914	−173,138	−265,126
78.00	Adjustments in unexpired accounts	−1,073	.....	.....
87.00	Outlays (gross)	432,052	498,037	370,636
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−76,314	−222,108	−173,000
88.40	Non-Federal sources	−24,403	−226,436	−66,209
88.90	Total, offsetting collections	−100,717	−448,544	−239,209
89.00	Budget authority (net)	366,396	87,112	175,488
90.00	Outlays (net)	331,335	49,493	131,427

Departmental administration.—This account funds a wide array of policy development and analysis activities, institutional and public liaison functions, and other program support requirements necessary to ensure effective operation and management. Specific activities provided for are:

Domestic and international energy policy.—This organization is the principal advisor to the Secretary for formulating and recommending national energy policy, for Departmental planning strategies and outyear program funding requirements, for conducting integrated policy analysis, for conducting a systemic evaluation of DOE programs to ensure that each contributes the maximum to the national energy strategy and DOE's goals and objectives, for the formulation of international energy policy, analyses and assessments of the current world energy situation, and for international cooperation in energy matters.

Administration and management.—This office provides institutional support services to headquarters organizations and to the Department as a whole. Areas of responsibility include: organization and management systems; personnel management; equal employment opportunity; automated data processing management and acquisition; telecommunications management; program/project construction and facility management; as well as performing and supplying administrative services.

Chief Financial Officer.—This office is responsible for Departmental budgeting, accounting, financial policy, and compliance.

Procurement, assistance and program management.—This office is responsible for Departmental procurement, and assistance management and oversight, independent cost estimates for major projects/systems acquisitions, and contractor industrial relations.

Small and disadvantaged business utilization.—This office is responsible for administering a Departmental small and disadvantaged business program to encourage awards in the procurement process.

Congressional and intergovernmental affairs.—This office is responsible for coordinating and directing legislative liaison with the Congress. It gathers information on issues under departmental jurisdiction; counsels and advises DOE staff on relationships with the Congress; serves as liaison between relevant DOE elements and Congressional authorization and/or oversight committees and other Members; and coordinates the designation and scheduling of DOE witnesses to testify at hearings. For intergovernmental activities, the office provides guidance to ensure consistency in program activities with constituents and oversight on relations between Federal energy activities and external groups excluding those on an international level.

Public affairs.—This office is responsible for managing and ensuring coordination of Departmental policies and programs for conducting relations with the news media and the general public. The Office also reviews and approves the Department's publications, exhibits and audiovisual products for general distribution.

Operations offices.—The operations offices perform functions in support of energy activities throughout the country. Among these functions are field procurement, engineering and construction management, health and safety and environmental monitoring, property management, labor relations and maintenance of personnel and financial systems.

General Counsel.—This office is responsible for providing legal services to all energy activities except for those functions belonging exclusively to the Federal Energy Regulatory Commission, which is served by its own General Counsel and litigation arising from the Emergency Petroleum Allocation Act. Its responsibilities entail the provision of legal opinion, advice and services to administrative and program offices, and the conduct of both administrative and judicial litigation, as well as legal advice and support for enforcement activities. Further, the General Counsel appears before State and Federal agencies in defense of national energy policies and activities. The office is responsible for the coordination and clearance of proposed legislation affecting energy activities and

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General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued

testimony before Congress. The General Counsel is also responsible for oversight of intelligence activities; ensuring consistency and legal sufficiency of all energy regulations; administering and monitoring standards of conduct requirements; and conducting the Patents program.

Office of the Secretary.—Directs and supervises the staff and provides policy guidance to line and staff organizations in the accomplishment of agency objectives.

Board of Contract Appeals.—Hears and resolves contractual disputes arising from the Administration's financial assistance programs, including guaranteed loans, loan agreements, grants and cooperative agreements.

Minority Economic Impact.—Is responsible for: (1) advising the Secretary on the effects of the Department's policies, regulations and actions on minorities and minority business enterprises; (2) conducting research to determine energy consumption and use patterns of minorities; (3) providing technical assistance to minority educational institutions and minority business enterprises to enable them to participate more fully in Departmental activities; and, (4) the office also is responsible for the White House Initiatives on Historically Black Colleges and Universities for the Department.

Work for others.—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Contractor employee protection.—Manages the Department's program to protect employees of its contractors against retaliation for disclosure of information evidencing a violation of law, safety, health or waste, fraud and abuse.

Object Classification (in thousands of dollars)

Identification code 89–0228–0–1–276		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	132,302	124,237	147,537
11.3	Other than full-time permanent	8,379	10,231	5,204
11.5	Other personnel compensation	6,284	7,520	7,038
11.8	Special personal services payments	72	.....	.....
11.9	Total personnel compensation	147,037	141,988	159,779
12.1	Civilian personnel benefits	24,953	25,810	34,097
13.0	Benefits for former personnel	−8	.....	.....
21.0	Travel and transportation of persons	5,821	6,651	5,559
22.0	Transportation of things	1,132	1,117	945
23.1	Rental payments to GSA	37,925	46,697	48,837
23.2	Rental payments to others	1,945	2,227	2,849
23.3	Communications, utilities, and miscellaneous charges	15,921	27,742	27,463
24.0	Printing and reproduction	3,513	4,494	4,804
25.1	Consulting services	.....	1,534	2,395
25.2	Other services	169,555	275,599	156,512
26.0	Supplies and materials	10,380	10,615	10,823
31.0	Equipment	6,387	7,787	8,561
32.0	Land and structures	−11	.....	.....
41.0	Grants, subsidies, and contributions	2,666	.....	.....
42.0	Insurance claims and indemnities	2	.....	.....
99.9	Total obligations	427,218	552,261	462,624

Personnel Summary

Identification code 89–0228–0–1–276		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	3,096	3,147	3,054
1005	Full-time equivalent of overtime and holiday hours	60	59	61

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$30,362,000] *$31,757,000*, to remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 89–0236–0–1–276		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	30,996	33,864	31,757
	Financing:			
17.00	Recovery of prior year obligations	−30	.....	.....
21.40	Unobligated balance available, start of year	−1,466	−3,502	.....
24.40	Unobligated balance available, end of year	3,502	.....	.....
39.00	**Budget authority**	**33,002**	**30,362**	**31,757**
	Budget authority:			
40.00	Appropriation	31.431	30,362	31,757
42.00	Transferred from other accounts	1,571	.....	.....
43.00	**Appropriation (total)**	**33,002**	**30,362**	**31,757**
	Relation of obligations to outlays:			
71.00	Total obligations	30,996	33,864	31,757
72.40	Obligated balance, start of year	8,787	9,232	12,136
74.40	Obligated balance, end of year	−9,232	−12,136	−15,458
78.00	Adjustments in unexpired accounts	−30	.....	.....
90.00	Outlays	30,521	30,960	28,435

This appropriation provides agencywide audit, inspection, and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides financial and performance audits of programs and operations. Financial audits include financial statement and financial related audits. Performance audits include economy and efficiency and program results audits. The inspections function provides independent inspections and analyses of the effectiveness, efficiency, and economy of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 89–0236–0–1–276		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full time permanent	14,140	19,079	17,889
11.3	Other than full-time permanent	222	279	279
11.5	Other personnel compensation	353	439	404
11.9	Total personnel compensation	14,715	19,797	18,572
12.1	Civilian personnel benefits	3,169	5,257	4,581
13.0	Benefits for former personnel	32	.....	.....
21.0	Travel and transportation of persons	1,570	2,531	2,531
22.0	Transportation of things	.....	.....	66
23.3	Communications, utilities, and miscellaneous charges	17	23	23
25.2	Other services	11,490	6,209	5,934
26.0	Supplies and materials	3	47	50
99.9	Total obligations	30,996	33,864	31,757

Personnel Summary

Identification code 89–0236–0–1–276		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	315	368	362
1005	Full-time equivalent of overtime and holiday hours	.....	.....	1

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 89–0205–0–1–271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	.....	.....	.....

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	Financing:			
21.40	Unobligated balance available, start of year	−1,150	−1,150	−1,150
24.40	Unobligated balance available, end of year	1,150	1,150	1,150
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	−6		
90.00	Outlays	−6		

ADMINISTRATIVE PROVISIONS, DEPARTMENT OF ENERGY

Appropriations under this Act for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase, repair, and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services.

From appropriations under this Act, transfers of sums may be made to other agencies of the Government for the performance of work for which the appropriation is made.

None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriations Act.

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign: *Provided,* That revenues and other moneys received by or for the account of the Department of Energy or otherwise generated by sale of products in connection with projects of the Department appropriated under this Act may be retained by the Secretary of Energy, to be available until expended, and used only for plant construction, operation, costs, and payments to cost-sharing entities as provided in appropriate cost-sharing contracts or agreements: *Provided further,* That the remainder of revenues after the making of such payments shall be covered into the Treasury as miscellaneous receipts[: *Provided further,* That any contract, agreement, or provision thereof entered into by the Secretary pursuant to this authority shall not be executed prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full comprehensive report on such project, including the facts and circumstances relied upon in support of the proposed project].

The Secretary of Energy may transfer to the Emergency Preparedness appropriation such funds as are necessary to meet any unforeseen emergency needs from any funds available to the Department of Energy from this Act.

[Notwithstanding any other provision of law, the Secretary of Energy may enter into a contract, agreement, or arrangement, including, but not limited to, a Management and Operating Contract as defined in the Federal Acquisition Regulations (17.601), with a profit-making or non-profit entity to conduct activities at the Department of Energy's research facilities at Bartlesville, Oklahoma.]

No funds provided in this Act may be expended by the Department of Energy to prepare, issue, or process procurement documents for programs or projects for which appropriations have not been made. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

The following section is proposed for deletion and does not appear below:

Sec. 304 ..... Minority Participation in the Superconducting Super Collider.

(TRANSFER OF FUNDS)

SEC. 301. Appropriations for the Department of Energy under this title in this and subsequent Energy and Water Development Appropriations Acts, hereafter shall be available for hire of passenger motor vehicles; hire, maintenance and operation of aircraft; purchase, repair and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services. From these appropriations, transfers of sums may hereafter be made to other agencies of the United States Government for the performance of work for which this appropriation is made. None of the funds made available to the Department of Energy under this Act or subsequent Energy and Water Development Appropriations Acts shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriation Act. The Secretary is authorized hereafter to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign.

(TRANSFER OF FUNDS)

SEC. 302. Not to exceed 5 per centum of any appropriation made available for Department of Energy activities funded in this Act or subsequent Energy and Water Development Appropriations Acts may hereafter be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate. [*(Energy and Water Development Appropriations Act, 1993.)*]

(TRANSFERS OF UNEXPENDED BALANCES)

SEC. 303. The unexpended balances of prior appropriations provided for activities in this Act or subsequent Energy and Water Development Appropriations Acts may hereafter be transferred to appropriation accounts for such activities established pursuant to this title. Balances so transferred may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

[MINORITY PARTICIPATION IN THE SUPERCONDUCTING SUPER COLLIDER]

(Energy and Water Development Appropriations Act, 1993.)

TITLE V—GENERAL PROVISIONS

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

Sec. 503 ..... Provisions relating to elimination of or reduction to programs, projects, or activities.

Sec. 505 ..... Provisions relating to prohibition of studies of changing the basis of pricing of hydroelectric power.

Sec. 506 ..... Provisions relating to funding of Federal employee pay raises within the levels appropriated in this Act.

Sec. 507 ..... Provisions relating to underground testing of nuclear weapons.

Sec. 508 ..... Provisions relating to funds appropriated for the Central Maine Water Supply Project.

SEC. 501. No part of any appropriation contained in this Act or subsequent Energy and Water Development Appropriations Acts shall remain available for obligation beyond the fiscal year specified in such Acts therein unless expressly so provided therein.

SEC. 502. None of the funds in this Act or subsequent Energy and Water Development Appropriations Acts shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in such Acts.

SEC. [504] *503.* The expenditure of any appropriation under this Act or subsequent Energy and Water Development Appropriations Acts for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, hereafter shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

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DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire *and purchase* of passenger motor vehicles; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed $25,000; [$746,035,000: *Provided,* That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further,* That $1,900,000 of the funds made available to the Food and Drug Administration shall be available to fund a clinical pharmacology pilot program] *$548,739,000; and in addition, $200,000,000 to be credited to this appropriation, from fees established and collected to cover the costs of regulation of products under the jurisdiction of the Food and Drug Administration, to remain available until expended.*

In addition, not to exceed $54,000,000 in fees pursuant to section 736 of the Federal Food, Drug, and Cosmetic Act may be credited to this appropriation and remain available until expended in accordance with section 736(g) of such Act: Provided, That this amount may be adjusted pursuant to section 736(c) of that Act: Provided further, That fees derived from applications received during fiscal year 1994 shall be credited to the appropriation current in the year in which the fees are collected and subject to the fiscal year 1994 limitation. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

RENTAL PAYMENTS (FDA)

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act, [$25,612,000] *$48,575,000: Provided,* That in the event the Food and Drug Administration should require modification of space needs, a share of the salaries and expenses appropriation may be transferred to this appropriation, or a share of this appropriation may be transferred to the salaries and expenses appropriation, but such transfers shall not exceed 10 per centum of the funds made available for rental payments (FDA) to or from this account.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, $8,350,000, to remain available until expended (7 U.S.C. 2209b): *Provided,* That the Food and Drug Administration may accept donated land in Montgomery and/or Prince George's Counties, Maryland. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-9911-0-1-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Foods	206,304	209,004	118,921
00.02	Drugs	328,069	339,760	322,626
00.03	Devices and radiological products	116,731	120,363	30,314
00.04	National center for toxicological research	31,097	32,458	32,445
00.05	Program management	43,696	44,450	44,433
00.06	Rental payments	25,612	25,612	48,575
00.07	Buildings and facilities	10,321	37,949	8,350
00.08	Cooperative research and development agreements	143	331	341
00.09	Contingency fund	351	3,682	.....
00.91	Total direct program	762,324	813,609	606,005
01.01	Reimbursable program	11,845	12,944	266,918
10.00	Total obligations	774,169	826,553	872,923
	Financing:			
21.40	Unobligated balance available, start of year	−35,603	−33,550	.....
24.40	Unobligated balance available, end of year	33,550	.....	.....
25.00	Unobligated balance expiring	66	.....	.....
39.00	**Budget authority**	772,181	793,003	872,923
	Budget authority:			
	Current:			
40.00	**Appropriation**	**759,924**	**779,997**	**605,664**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**386**	**88**	**341**
68.00	**Spending authority from offsetting collections**	**11,871**	**12,918**	**266,918**
	Relation of obligations to outlays:			
71.00	Total obligations	774,169	826,553	872,923
72.40	Obligated balance, start of year	198,182	205,469	234,881
74.40	Obligated balance, end of year	−205,469	−234,881	−187,520
77.00	Adjustments in expired accounts	−2,255	.....	.....
87.00	Outlays (gross)	764,626	797,141	920,284
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−11,871	−12,918	−12,918
88.40	Non-Federal sources	.....	.....	−254,000
88.90	Total, offsetting collections	−11,871	−12,918	−266,918
89.00	Budget authority (net)	760,310	780,085	606,005
90.00	Outlays (net)	752,755	784,223	653,366

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	760,310	780,085	606,005
Outlays	752,755	784,223	653,366
Stimulus and other supplemental proposals:			
Budget authority	.....	3,000	.....
Outlays	.....	3,000	.....
Investment proposal:			
Budget authority	.....	.....	64,600
Outlays	.....	.....	17,571
Total:			
Budget authority	760,310	783,085	670,605
Outlays	752,755	787,223	670,937

The Food and Drug Administration (FDA) administers laws concerning misbranded and adulterated foods, drugs, human biologics, medical devices, cosmetics, and man-made sources of radiation. The buildings and facilities appropriation provides funds for projects related to the repair, construction, alteration, and improvement of all buildings and facilities of FDA.

Object Classification (in thousands of dollars)

Identification code 75-9911-0-1-554		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	351,050	371,238	278,251
11.3	Other than full-time permanent	23,934	25,311	19,491
11.5	Other personnel compensation	14,991	15,853	12,443
11.8	Special personal services payments	433	458	355
11.9	Total personnel compensation	390,408	412,860	310,540
12.1	Civilian personnel benefits	79,655	84,233	63,239
13.0	Benefits for former personnel	17	4	4
21.0	Travel and transportation of persons	19,847	20,460	15,307
22.0	Transportation of things	1,524	1,544	1,008

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General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75-9911-0-1-554		1992 actual	1993 est.	1994 est.
23.1	Rental payments to GSA	25,612	25,612	48,575
23.2	Rental payments to others	4,342	4,636	1,618
23.3	Communications, utilities, and miscellaneous charges	23,858	24,575	19,932
24.0	Printing and reproduction	3,516	3,339	2,426
25.1	Consulting services	5,551	5,553	4,481
25.2	Other services	119,787	133,215	81,450
26.0	Supplies and materials	21,619	20,682	15,003
31.0	Equipment	42,783	43,711	24,744
32.0	Land and structures	8,024	19,000	7,300
41.0	Grants, subsidies, and contributions	14,403	12,847	9,344
42.0	Insurance claims and indemnities	1,378	1,338	1,034
99.0	Subtotal, direct obligations	762,324	813,609	606,005
99.0	Reimbursable obligations	11,845	12,944	266,918
99.9	Total obligations	774,169	826,553	872,923

Personnel Summary

Identification code 75-9911-0-1-554		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	8,792	8,794	8,629
1005	Full-time equivalent of overtime and holiday hours	119	119	119
6001	Full-time equivalent employment	.....	2	2
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employmentyears: Full-time equivalent employment	32	44	38
7001	Full-time equivalent employment	116	120	120

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 75-4309-0-3-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Color additives	2,342	2,461	2,576
00.02	Insulin	836	879	920
00.91	Total operating expenses	3,178	3,340	3,496
01.01	Capital Investment: Purchase of equipment	503	528	530
10.00	Total obligations	3,681	3,868	4,026
	Financing:			
17.00	Recovery of prior year obligations	−24	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	−384	−1,048	−1,048
24.90	Unobligated balance available, end of year: Fund balance	1,048	1,048	1,048
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**4,320**	**3,868**	**4,026**
	Relation of obligations to outlays:			
71.00	Total obligations	3,681	3,868	4,026
72.90	Obligated balance, start of year: Fund balance	569	842	842
74.90	Obligated balance, end of year: Fund balance	−842	−842	−842
78.00	Adjustments in unexpired accounts	−24	.....	.....
87.00	Outlays (gross)	3,384	3,868	4,026
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−4,320	−3,868	−4,026
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	−936	.....	.....

FDA certifies batches of insulin and color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in thousands of dollars)

Identification code 75-4309-0-3-554		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,638	1,708	1,773
11.3	Other than full-time permanent	62	67	77
11.5	Other personnel compensation	22	23	24
11.9	Total personnel compensation	1,722	1,798	1,874
12.1	Civilian personnel benefits	306	362	391
21.0	Travel and transportation of persons	17	18	18
23.1	Rental payments to GSA	505	515	520
23.3	Communications, utilities, and miscellaneous charges	81	89	93
24.0	Printing and reproduction	2	3	5
25.2	Other services	353	360	370
26.0	Supplies and materials	228	231	235
31.0	Equipment	467	492	520
99.9	Total obligations	3,681	3,868	4,026

Personnel Summary

Identification code 75-4309-0-3-554		1992 actual	1993 est.	1994 est.
5001	Total compensable workyear: Full-time equivalent employment	44	45	45

HEALTH RESOURCES AND SERVICES ADMINISTRATION

Federal Funds

General and special funds:

HEALTH RESOURCES AND SERVICES

For carrying out titles III, VII, VIII, X, XII, XIX, XXVI, and XXVII of the Public Health Service Act, section 427(a) of the Federal Coal Mine Health and Safety Act, title V of the Social Security Act, the Health Care Quality Improvement Act of 1986, as amended, Public Law 101-527, Public Law 100-579, and the Native Hawaiian Health Care Act of 1988, [$2,601,625,000] *$2,544,930,000,* of which [$418,000] *$415,000* shall remain available until expended for interest subsidies on loan guarantees made prior to fiscal year 1981 under part B of title VII of the Public Health Service Act: *Provided,* That when the Department of Health and Human Services administers or operates an employee health program for any Federal department or agency, payment for the full estimated cost shall be made by way of reimbursement or in advance to this appropriation: *Provided further,* That user fees authorized by 31 U.S.C. 9701 may be credited to appropriations under this heading, notwithstanding 31 U.S.C. 3302: *Provided further,* That of the funds made available under this heading, $990,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: *Provided further,* That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the Health Care Quality Improvement Databank, and shall remain available until expended to carry out that Act. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0350-0-1-550		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Community health centers	536,283	558,808	558,808
00.02	Migrant health centers	57,636	57,306	57,306
00.03	Black lung clinics	4,000	3,968	3,968
00.04	Health care for the homeless	55,799	57,014	57,960
00.05	National Health service corps	41,390	42,720	42,720
00.06	NHSC recruitment	58,466	75,939	75,939
00.07	Hansen's disease center	19,482	18,623	18,487
00.08	Pacific basin initiative	2,552	2,556	873
00.09	Payment to Hawaii for the treatment of Hansen's disease	3,000	2,976	2,976
00.10	Home health demonstration	2,895	.....	.....
00.11	Public housing health services	6,056	8,923	8,916

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00.12	Alzheimer's demonstration grants	3,974	4,959	4,933
00.13	Health professions curriculum assistance	244,020	223,647	198,121
00.14	Native Hawaiian health care	3,586	3,589	3,586
00.15	Minority health education	43,970	42,114	41,575
00.16	Nursing loan repayment	1,452	2,044	2,043
00.17	National practitioners data bank	1,013	.....	.....
00.18	Maternal and child health block grant	649,564	664,534	664,534
00.19	Healthy start	63,987	79,325	79,325
00.20	Pediatric EMS	4,852	4,810	4,808
00.21	Health teaching facilities	454	431	415
00.22	Perinatal facilities	2,284	335	.....
00.23	Organ transplantation	3,677	2,767	2,652
00.24	Trauma care demonstration	4,886	4,368	4,349
00.25	Family planning	149,404	173,418	173,436
00.26	Buildings and facilities	1,500	1,020	942
00.27	Administrative costs	101,836	121,487	122,090
00.28	Health services outreach demonstration	22,235	24,779	24,774
00.29	Rural health research	4,760	4,176	4,081
00.30	HIV	315,636	385,345	385,313
00.31	Minority male grant	.....	4,910	.....
00.91	Total direct program	2,410,649	2,576,891	2,544,930
01.01	Reimbursable program	108,940	118,187	123,941
10.00	Total obligations	2,519,589	2,695,078	2,668,871
	Financing:			
17.00	Recovery of prior year obligations	−5,231	.....	.....
21.40	Unobligated balance available, start of year	−19,221	−17,512	−14,249
24.40	Unobligated balance available, end of year	17,512	14,249	14,249
25.00	Unobligated balance expiring	684	.....	.....
39.00	**Budget authority (gross)**	**2,513,333**	**2,691,815**	**2,668,871**
	Budget authority:			
	Current:			
40.00	Appropriation	2,352,378	2,601,625	2,544,930
40.76	Reduction pursuant to P.L. 102-394	.....	−24,751	.....
41.00	Transferred to other accounts	.....	−1,000	.....
42.00	Transferred from other accounts	55,000	.....	.....
43.00	**Appropriation (total)**	**2,407,378**	**2,575,874**	**2,544,930**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**105,955**	**115,941**	**123,941**
	Relation of obligations to outlays:			
71.00	Total obligations	2,519,589	2,695,078	2,668,871
72.40	Obligated balance, start of year	1,500,635	1,819,084	2,061,096
74.40	Obligated balance, end of year	−1,819,084	−2,061,096	−2,159,046
77.00	Adjustments in expired accounts	−9,788	.....	.....
78.00	Adjustments in unexpired accounts	−5,231	.....	.....
87.00	Outlays (gross)	2,186,121	2,453,067	2,570,921
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−100,583	−109,909	−117,909
88.40	Non-Federal sources	−5,372	−6,032	−6,032
88.90	Total, offsetting collections	−105,955	−115,941	−123,941
89.00	Budget authority (net)	2,407,378	2,575,874	2,544,930
90.00	Outlays (net)	2,080,166	2,337,126	2,446,980

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	2,407,378	2,575,874	2,544,930
Outlays	2,080,166	2,337,126	2,446,980
Stimulus and other supplemental proposals:			
Budget authority	.....	200,000	.....
Outlays	.....	152,000	48,000
Investment proposal:			
Budget authority	.....	.....	542,000
Outlays	.....	.....	174,784
Total:			
Budget authority	2,407,378	2,775,874	3,086,930
Outlays	2,080,166	2,489,126	2,669,764

This appropriation supports health resources and health services categorical programs, including the Maternal and Child Health block grant.

Status of Direct Loans (in thousands of dollars)

Identification code 75-0350-0-1-550	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	499,552	503,309	513,238
1231 Disbursements: Direct loan disbursements	13,513	22,448	15,987
1251 Repayments: Repayments and prepayments	−7,563	−9,910	−10,264
1262 Adjustments: Discount on loan asset sales to the public or discounted prepayments	−3,178	−3,496	−3,846
1264 Write-offs for default: Other adjustments, net[1]	985	887	798
1290 Outstanding, end of year	503,309	513,238	515,913

[1] Government share of cancellation of loan funds as authorized in section 836(b)(3) of the Public Health Service Act.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75-0350-0-1-550	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	14,484	13,512	12,482
2251 Repayments and prepayments	−972	−1,030	−1,100
2290 Outstanding, end of year	13,512	12,482	11,382
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	13,512	12,482	11,382

Object Classification (in thousands of dollars)

Identification code 75-0350-0-1-550	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	85,984	88,127	87,891
11.3 Other than full-time permanent	5,948	6,225	6,208
11.5 Other personnel compensation	4,403	4,608	4,596
11.8 Special personal services payments	210	220	219
11.9 Total personnel compensation	96,545	99,180	98,914
12.1 Civilian personnel benefits	22,690	23,416	23,353
21.0 Travel and transportation of persons	2,643	3,570	3,570
22.0 Transportation of things	1,106	1,228	1,229
23.1 Rental payments to GSA	5,482	7,070	7,070
23.3 Communications, utilities, and miscellaneous charges	1,953	1,773	1,773
24.0 Printing and reproduction	326	519	519
25.1 Consulting services	8,260	12,647	13,912
25.2 Other services	73,661	78,433	74,854
26.0 Supplies and materials	2,889	2,238	2,238
31.0 Equipment	4,481	1,524	1,514
33.0 Investments and loans	14,495	8,511	7,923
41.0 Grants, subsidies, and contributions	2,192,117	2,336,782	2,308,062
99.0 Subtotal, direct obligations	2,426,648	2,576,891	2,544,930
99.0 Reimbursable obligations	92,940	118,187	123,941
99.9 Total obligations	2,519,589	2,695,078	2,668,871

Personnel Summary

Identification code 75-0350-0-1-550	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	2,179	2,293	2,251
1005 Full-time equivalent of overtime and holiday hours	11	11	11
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	309	325	315

Health Centers Malpractice Claims Fund

Amounts transferred to this account shall remain available until expended.

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General and special funds—Continued

HEALTH CENTERS MALPRACTICE CLAIMS FUND—Continued

Program and Financing (in thousands of dollars)

Identification code 75–0365–0–1–551	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)		1,000	
Financing:			
42.00 **Budget authority (Transferred from other accounts)**		**1,000**	
Relation of obligations to outlays:			
71.00 Total obligations		1,000	
90.00 Outlays		1,000	

The Health Centers Malpractice Claims Fund pays medical malpractice claims filed against employees of health centers receiving Federal grant funds. Although no amounts are displayed for FY 1994, amounts will be transferred to this account based upon estimates provided by the Attorney General pursuant to P.L. 102–501.

VACCINE INJURY COMPENSATION

For payment of claims resolved by the United States Claims Court related to the administration of vaccines before October 1, 1988, $80,000,000, to remain available until expended. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0320–0–1–551	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	84,368	110,154	80,000
Financing:			
17.00 Recovery of prior year obligations	−4,522		
21.40 Unobligated balance available, start of year		−154	
24.40 Unobligated balance available, end of year	154		
39.00 **Budget authority**	80,000	110,000	80,000
Budget authority:			
Current:			
40.05 **Appropriation (indefinite)**	**80,000**	**80,000**	**80,000**
Permanent:			
69.10 **Contract authority**		**30,000**	
Relation of obligations to outlays:			
71.00 Total obligations	84,368	110,154	80,000
72.40 Obligated balance, start of year	100,384	20,714	
72.49 Contract authority			30,000
74.40 Obligated balance, end of year	−20,714		
74.49 Contract authority		−30,000	−30,000
77.00 Adjustments in expired accounts	220		
78.00 Adjustments in unexpired accounts	−4,522		
90.00 Outlays	159,736	100,868	80,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	80,000	110,000	80,000
Outlays	159,736	100,868	80,000
Stimulus and other supplemental proposals:			
Budget authority			
Outlays		30,000	
Total:			
Budget authority	80,000	110,000	80,000
Outlays	159,736	130,868	80,000

The Vaccine Improvement Program was established pursuant to Public Law 99–660 and Public Law 100–203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Improvement Trust Fund account.

Credit accounts:

HEALTH *PROFESSIONS GRADUATE STUDENT* [EDUCATION ASSISTANCE] LOAN[S] *INSURANCE* PROGRAM *ACCOUNT*

For the cost of guaranteed loans, such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the Public Health Service Act, as amended: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize gross obligations for the total loan principal any part of which is to be guaranteed at not to exceed [$340,000,000] *$375,000,000.* In addition, for administrative expenses to carry out the guaranteed loan program, [$2,970,000] *$2,946,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0340–0–1–552	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Guaranteed loan subsidy	30,000	22,202	23,512
00.09 Administrative expenses subject to limitation	1,498	3,646	3,946
10.00 Total obligations	31,498	25,848	27,458
Financing:			
25.00 Unobligated balance expiring	2		
39.00 **Budget authority (gross)**	**31,500**	**25,848**	**27,458**
Budget authority:			
Current:			
40.00 Appropriation	1,500	2,970	2,946
40.76 Reduction pursuant to P.L. 102-394		−24	
43.00 **Appropriation (total)**	1,500	2,946	2,946
Permanent:			
60.05 **Appropriation (indefinite)**	**30,000**	**22,202**	**23,512**
68.00 **Spending authority from offsetting collections**		**700**	**1,000**
Relation of obligations to outlays:			
71.00 Total obligations	31,498	25,848	27,458
72.40 Obligated balance, start of year		84	
74.40 Obligated balance, end of year	−84		
87.00 Outlays (gross)	31,414	25,932	27,458
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources: Payment from financing account		−700	−1,000
89.00 Budget authority (net)	31,500	25,148	26,458
90.00 Outlays (net)	31,414	25,232	26,458

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(In thousands of dollars)

Identification code 75–0340–0–1–552	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	290,000	340,000	375,000
2159 Total loan guarantee levels	290,000	340,000	375,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	8.90	6.53	6.27
2329 Weighted average subsidy rate	8.90	6.53	6.27
Guaranteed loan subsidy:			
2330 Subsidy budget authority	30,000	22,202	23,512
2339 Total subsidy budget authority	30,000	22,202	23,512

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	Guaranteed loan subsidy outlays:			
2340	Subsidy outlays	30,000	22,202	23,512
2349	Total subsidy outlays	30,000	22,202	23,512

The Health Education Assistance Loan (HEAL) program guarantees loans from private lenders to health professions students to help pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records, for the HEAL program, the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 75–0340–0–1–552		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	820	1,227	1,314
12.1	Civilian personnel benefits	154	213	234
21.0	Travel and transportation of persons	4	25	33
23.1	Rental payments to GSA	.....	50	68
24.0	Printing and reproduction	2	3	3
25.2	Other services	422	2,010	2,140
26.0	Supplies and materials	6	33	42
31.0	Equipment	90	85	112
41.0	Grants, subsidies, and contributions	30,000	22,202	23,512
99.9	Total obligations	31,498	25,848	27,458

Personnel Summary (in thousands of dollars)

Identification code 75–0340–0–1–552		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	15	23	25

Health Professions Graduate Student Loan Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 75–4304–0–3–552		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Claims payments	.....	17	75
00.04	Payment of administrative expenses to program account	.....	700	1,000
10.00	Total obligations	.....	717	1,075
	Financing:			
21.90	Unobligated balance available, start of year	.....	−53,572	−108,180
24.90	Unobligated balance, end of year: Treasury balance	53,572	108,180	170,478
68.00	**Financing authority: (Spending authority from offsetting collections)**	**53,572**	**55,325**	**63,373**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	.....	717	1,075
87.00	Financing disbursements (gross)	.....	717	1,075
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds	−30,000	−22,202	−23,512
88.25	Interest on uninvested funds	−1,082	−5,923	−9,861
88.40	Non-Federal sources	−22,490	−27,200	−30,000
88.90	Total, offsetting collections	−53,572	−55,325	−63,373
89.00	Financing authority (net)	.....	.....	.....
90.00	Financing disbursements (net)	−53,572	−54,608	−62,298

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75–4304–0–3–552		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	290,000	340,000	375,000
2150	Total guaranteed loan commitments	290,000	340,000	375,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	.....	290,000	629,983
2231	Disbursements: Disbursements of new guaranteed loans	290,000	340,000	375,000
2263	Terminations for default that result in claim payments	.....	−17	−75
2290	Outstanding, end of year	290,000	629,983	1,004,908
	Memorandum			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	290,000	629,983	1,004,908

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Health Education Assistance Loan (HEAL) guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 75–4304–0–3–552		1992 actual	1993 actual	1994 est.
0101	Revenue	53,572	55,325	63,373
0102	Expenses	.....	−717	−1,075
0109	Net income	53,572	54,608	62,298

Financial Condition (in thousands of dollars)

Identification code 75–4304–0–3–552		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1005	Unused subsidy balances: guaranteed loans	.....	53,572	108,180	170,478
1999	Total assets	.....	53,572	108,180	170,478
	Liabilities:				
2805	Defaulted guaranteed loans receivable, net present value	.....	53,572	108,151	170,478
	Equity:				
3999	Total equity	.....	.....	.....	.....

Object Classification (in thousands of dollars)

Identification code 75–4304–0–3–552		1992 actual	1993 est.	1994 est.
25.2	Other services	.....	700	1,000
33.0	Investments and loans	.....	17	75
99.9	Total obligations	.....	717	1,075

Health Professions Graduate Student Loan Insurance Fund Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 75–4305–0–3–552		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses: death and disability	4,301	3,541	3,893
00.02	Capital investment	46,611	68,959	75,857
10.00	Total obligations	50,912	72,500	79,750
	Financing:			
21.90	Unobligated balance available, start of year: Treasury balance	−15,392	−12,956	.....

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Credit accounts—Continued

HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-4305-0-3-552	1992 actual	1993 est.	1994 est.
24.90 Unobligated balance available, end of year: Treasury balance	12,956		
39.00 **Budget authority (gross)**	**48,476**	**59,544**	**79,750**
Budget authority:			
60.05 **Appropriation (indefinite)**	**37,772**	**47,631**	**64,878**
68.00 **Spending authority from offsetting collections**	**10,704**	**11,913**	**14,872**
Relation of obligations to outlays:			
71.00 Total obligations	50,912	72,500	79,750
72.10 Receivables in excess of obligations, start of year	−4,257	−4,181	
74.10 Receivables in excess of obligations, end of year	4,181		
87.00 Outlays (gross)	50,836	68,319	79,750
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−10,704	−11,913	−14,872
89.00 Budget authority (net)	37,772	47,631	64,878
90.00 Outlays (net)	40,132	56,406	64,878

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75-4305-0-3-552	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:[1]			
2210 Outstanding, start of year	2,126,123	1,997,361	1,839,226
2251 Repayments and prepayments	−77,850	−85,635	−94,200
2261 Terminations for default that result in loans receivable	−46,611	−68,959	−75,857
2263 Adjustments: Terminations for default that result in claim payments	−4,301	−3,541	−3,893
2290 Outstanding, end of year	1,997,361	1,839,226	1,665,276
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,997,361	1,839,226	1,665,276
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year that result in loans receivable:	197,394	248,646	320,017
2331 Disbursements for guaranteed loan claims	46,611	68,959	75,857
2351 Repayments of loans receivable	−7,296	−7,442	−7,591
2361 Write-offs of loans receivable	11,937	9,854	8,576
2390 Outstanding, end of year	248,646	320,017	396,859

[1] Includes carryover commitments from prior years.

Note.—The adjustment represents interest, which had not previously been reflected in cumulative outstanding balances.

As required by the Federal Credit Reform Act of 1990, this account records, for the Health Education Assistance Loan program (HEAL), all cash flows to and from the Government resulting from HEAL loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

DATA ON LOANS

	1992 actual	*1993 est.*	*1994 est.*
Dollar volume of loans insured (in millions)	285.7	340.0	375.0
Number of students	28,600	34,000	37,500
Average value of loans	9,970	10,000	10,000

Revenue and Expense (in thousands of dollars)

Identification code 75-4305-0-3-552	1992 actual	1993 actual	1994 est.
0101 Revenue	48,476	59,544	79,750
0102 Expense	−50,912	−72,500	−79,750
0109 Net loss	−2,436	−12,956	

Financial Condition (in thousands of dollars)

Identification code 75-4305-0-3-552	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	135	8,775	12,956	
1010 Cash	62,652	50,912	72,500	79,750
1099 Subtotal, fund balance with Treasury and cash	62,787	59,687	85,456	79,750
Loans receivable:				
1515 Public: acquired guaranteed loans	197,394	248,646	320,017	396,859
1520 Allowances for uncollectibles	−3,519			
1599 Subtotal, loans receivable	193,875	248,646	320,017	396,859
1999 Total assets	256,662	308,333	405,473	476,609
Liabilities:				
2010 Accounts payable: public	58,399	46,611	68,959	75,857
2810 Other liabilities	24,900	4,301	3,541	3,893
2999 Total liabilities	83,299	50,912	72,500	79,750
Equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations		37,772	47,361	64,878
3199 Invested capital	11,000			
3210 Revolving fund balances: Cumulative results	225,363	257,421	332,973	396,859
3999 Total equity	236,363	295,193	380,334	461,737

Object Classification (in thousands of dollars)

Identification code 75-4305-0-3-552	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	46,611	68,959	75,857
42.0 Insurance claims and indemnities	4,301	3,541	3,893
99.9 Total obligations	50,912	72,500	79,750

HEALTH LOAN FUNDS

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES

For carrying out subsections (d) and (e) of section 1602 of the Public Health Service Act, [$10,900,000] *$9,000,000*, together with any amounts received by the Secretary in connection with loans and loan guarantees under title VI of the Public Health Service Act, to be available without fiscal year limitation for the payment of interest subsidies. During the fiscal year, no commitments for direct loans or loan guarantees shall be made. *(Department of Health and Human Services Appropriations, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-9931-0-3-550	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses: Interest subsidy program: Interest subsidies, private	12,265	11,791	9,680
01.01 Capital investment: Direct loan program: Direct loans	6,612	4,334	4,241
10.00 Total obligations	18,877	16,125	13,921
Financing:			
17.00 Recovery of prior year obligations	−19,932		
21.90 Unobligated balance available, start of year: Fund balance	−57,811	−67,906	−68,779
24.90 Unobligated balance available, end of year: Fund balance	67,906	68,779	66,048
31.00 Redemption of debt	11,480	8,748	12,567

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39.00	**Budget authority (gross)**	**20,520**	**25,746**	**23,757**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**19,000**	**10,900**	**9,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,520**	**14,846**	**14,757**
	Relation of obligations to outlays:			
71.00	Total obligations	18,877	16,125	13,921
72.10	Receivables in excess of obligations, start of year	−3,757	−7,972	−14,682
74.10	Receivables in excess of obligations, end of year	7,972	14,682	22,918
78.00	Adjustments in unexpired accounts	−19,932	.....	.....
87.00	Outlays (gross)	3,160	22,835	22,157
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Interest repaid on loans not sold	−486	−752	−695
88.40	Principal repaid or loans not sold	−363	−1,045	−1,099
88.40	Default collections, interest	−427	−427	−427
88.40	Default collections, principal	−244	−244	−244
88.40	Principal collections from FFB	.....	−7,781	−8,185
88.40	Interest collections from FFB	.....	−4,597	−4,107
88.90	Total, offsetting collections	−1,520	−14,846	−14,757
89.00	Budget authority (net)	19,000	10,900	9,000
90.00	Outlays (net)	1,640	7,989	7,400

Status of Direct Loans (in thousands of dollars)

Identification code 75–9931–0–3–550	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	126,960	112,723	103,911
1232 Disbursements: Purchase of loan assets from the public	1,375	1,600	1,600
1251 Repayments: Repayments and prepayments	−14,504	−10,412	−10,170
Write-offs for default:			
1263 Direct loans	−1,108	.....	.....
1290 Outstanding, end of year	112,723	103,911	95,341

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75–9931–0–3–550	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	491,892	429,203	369,203
2251 Repayments and prepayments	−62,689	−60,000	−55,500
2290 Outstanding, end of year	429,203	369,203	313,703
MEMORANDUM			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	429,203	369,203	313,703

Object Classification (in thousands of dollars)

Identification code 75–9931–0–3–550	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	1,079	1,600	1,600
41.0 Grants, subsidies, and contributions	13,910	13,147	11,143
43.0 Interest and dividends	3,888	1,378	1,178
99.9 Total obligations	18,877	16,125	13,921

Title VII, part C of the Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students.

Public Law 89–751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of $50 million for use in fulfilling guarantees in event of default, $30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Default and interest subsidy funds are replenished as necessary through the annual appropriation process.

Trust Funds

Vaccine Injury Compensation Program Trust Fund

For payments from the Vaccine Injury Compensation Program Trust Fund, such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: *Provided,* That for necessary administrative expenses, not to exceed $2,500,000 shall be available from the Trust Fund to the Secretary of Health and Human Services. *(Department of Health and Human Services Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 20–8175–0–7–551	1992 actual	1993 est.	1994 est.
Balance, start of year:			
01.00 Treasury balance	.....	3,931	3,931
01.01 U.S. securities: Par value	476,000	598,405	587,880
01.99 Total balance, start of year	476,000	602,336	591,811
Receipts:			
02.01 Receipts	117,788	32,790	.....
02.02 Interest income	28,381	18,000	17,600
02.99 Subtotal receipts	146,169	50,790	17,600
04.00 Total: Balances and collections	622,169	653,126	609,411
05.00 Appropriation	−19,833	−61,315	−91,852
Balance, end of year:			
07.00 Treasury balance	3,931	3,931	3,931
07.01 U. S. securities: Par value	598,405	587,880	513,628
07.99 Total balance, end of year	602,336	591,811	517,559

Program and Financing (in thousands of dollars)

Identification code 20–8175–0–7–551	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Compensation: Claims for post - FY 1989 injuries	13,022	54,740	84,180
Administrative expenses:			
01.03 Claims processing (Claims Court)	1,685	2,075	2,172
01.04 Claims processing (PHS)	2,500	2,500	2,500
01.05 Claims processing (Dept. of Justice)	2,626	2,000	3,000
10.00 Total obligations	19,833	61,315	91,852
Financing:			
39.00 **Budget authority**	19,833	61,315	91,852
Budget authority:			
40.00 Appropriation	2,500	2,500	2,500
40.05 Appropriation (indefinite)	17,333	58,815	89,352
43.00 **Appropriation (total)**	19,833	61,315	91,852
Relation of obligations to outlays:			
71.00 Total obligations	19,833	61,315	91,852
72.90 Obligated balance, start of year	−495	−702	.....
74.90 Obligated balance, end of year	702	.....	.....
90.00 Outlays	20,040	60,613	91,852

The Vaccine Improvement Program was established pursuant to Public Law 99–660 and Public Law 100–203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. This account reflects payments for claims for vaccine related injury or death occuring after October 1, 1988.

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VACCINE INJURY COMPENSATION PROGRAM TRUST FUND—Continued

Object Classification (in thousands of dollars)

Identification code 20–8175–0–7–551		1992 actual	1993 est.	1994 est.
25.2	Other services	6,811	6,575	7,672
42.0	Insurance claims and indemnities	13,022	54,740	84,180
99.9	Total obligations	19,833	61,315	91,852

INDIAN HEALTH SERVICES

Federal Funds

General and special funds:

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvment Act, and titles III and XXVI and section 208 of the Public Health Service Act with respect to the Indian Health Service, including hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation, and erection of modular buildings; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; [$1,537,851,000,] *$1,579,309,000,* together with payments received during the fiscal year pursuant to 42 U.S.C. 300aaa–2 for services furnished by the Indian Health Service: *Provided,* That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86–121 (the Indian Sanitation Facilities Act): *Provided further,* That funds made available to tribes and tribal organizations through grants and contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further,* That $12,000,000 shall remain available until expended, for the Indian Catastrophic Health Emergency Fund: *Provided futher,* That [$320,827,000] *$332,848,000* for contract medical care shall remain available for obligation until September 30, [1994] *1995*: *Provided further,* That of the funds provided, not less than [$11,077,000] *$11,526,000* shall be used to carry out a loan repayment program under which Federal, State, and commercial-type educational loans for physicians and other health professionals will be repaid at a rate not to exceed $35,000 per year of obligated service in return for full-time clinical service: *Provided further,* That funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further,* That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall be available for two fiscal years after the fiscal year in which they were collected, for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, or construction of new facilities): *Provided further,* That of the funds provided, $5,000,000 shall remain available until expended, for the Indian Self-Determination Fund, which shall be available for the transitional costs of initial or expanded tribal contracts, grants or cooperative agreements with the Indian Health Service under the provisions of the Indian Self-Determination Act: *Provided further,* That funding contained herein, and in any earlier appropriations Acts for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available for obligation until September 30, [1994] *1995*: *Provided further,* That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act and Public Law 100–713 shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended. *(Department of Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0390–0–1–551		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Indian health services:			
00.01	Clinical services	1,274,263	1,351,708	1,296,755
00.02	Preventive health	64,645	70,310	72,350
00.03	Urban health	17,181	20,965	22,034
00.04	Indian health professions	13,539	26,092	27,406
00.05	Tribal management	5,038	5,161	5,285
00.06	Direct operations	48,275	48,659	50,271
00.07	Self-governance		1,884	1,935
00.08	Contract support costs			103,273
00.91	Total direct program	1,422,941	1,524,779	1,579,309
04.01	Reimbursable program	139,320	195,439	158,037
10.00	Total obligations	1,562,261	1,720,218	1,737,346
	Financing:			
17.00	Recovery of prior year obligations	−2,239		
21.40	Unobligated balance available, start of year	−34,493	−43,988	
24.40	Unobligated balance available, end of year	43,988		
25.00	Unobligated balance expiring	5,780		
39.00	**Budget authority (gross)**	**1,575,297**	**1,676,230**	**1,737,346**
	Budget authority:			
	Current:			
40.00	Appropriation	1,426,665	1,537,851	1,579,309
40.76	Reduction pursuant to P.L. 102-154		−13,072	
43.00	**Appropriation (total)**	**1,426,665**	**1,524,779**	**1,579,309**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**148,632**	**151,451**	**158,037**
	Relation of obligations to outlays:			
71.00	Total obligations	1,562,261	1,720,218	1,737,346
72.40	Obligated balance, start of year	522,872	545,749	595,439
74.40	Obligated balance, end of year	−545,749	−595,439	−611,989
77.00	Adjustments in expired accounts	2,760		
78.00	Adjustments in unexpired accounts	−2,239		
87.00	Outlays (gross)	1,539,905	1,670,528	1,720,796
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−12,150	−9,408	−9,817
88.30	Trust funds	−37,442	−37,442	−39,070
88.40	Non-Federal sources	−99,040	−104,601	−109,150
88.90	Total, offsetting collections	−148,632	−151,451	−158,037
89.00	Budget authority (net)	1,426,665	1,524,779	1,579,309
90.00	Outlays (net)	1,391,273	1,519,077	1,562,759

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,426,665	1,524,779	1,579,309
Outlays	1,391,273	1,519,077	1,562,759
Investment proposal:			
Budget authority			22,000
Outlays			5,984
Total:			
Budget authority	1,426,665	1,524,779	1,601,309
Outlays	1,391,273	1,519,077	1,568,743

The Indian health services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives.

Object Classification (in thousands of dollars)

Identification code 75–0390–0–1–551		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	316,090	341,943	336,007
11.3	Other than full-time permanent	20,164	22,610	23,257

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11.5	Other personnel compensation	25,999	26,708	27,474
11.9	Total personnel compensation	362,253	391,261	386,738
12.1	Civilian personnel benefits	99,228	108,080	106,648
21.0	Travel and transportation of persons	33,625	30,497	30,709
22.0	Transportation of things	10,165	11,749	11,683
23.1	Rental payments to GSA	7,647	9,622	10,055
23.2	Rental payments to others	2,861	2,737	2,719
23.3	Communications, utilities, and miscellaneous charges	20,154	22,130	22,080
24.0	Printing and reproduction	2,116	2,196	2,190
25.1	Consulting services	7,030	8,967	8,994
25.2	Other services	708,309	756,168	810,812
26.0	Supplies and materials	89,546	90,847	92,215
31.0	Equipment	29,647	26,074	26,867
32.0	Land and structures	211	.....	.....
41.0	Grants, subsidies, and contributions	49,985	64,451	67,599
42.0	Insurance claims and indemnities	164	.....	.....
99.0	Subtotal, direct obligations	1,422,941	1,524,779	1,579,309
99.0	Reimbursable obligations	139,320	195,439	158,037
99.9	Total obligations	1,562,261	1,720,218	1,737,346

Personnel Summary

Identification code 75–0390–0–1–551		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	12,890	13,535	13,064
1005	Full-time equivalent of overtime and holiday hours	242	259	259
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	103	103	103

Indian Health Facilities

For construction, major repair, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act and the Indian Health Care Improvement Act, and for expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and XXVI and section 208 of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, including hire of passenger motor vehicles and aircraft; purchase of reprints; purchase and erection of modular buildings; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary, [$336,500,000,] *$278,811,000,* to remain available until expended: *Provided,* That notwithstanding any other provision of law, funds appropriated for the planning, design, construction or renovation of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land for sites to construct, improve, or enlarge health or related facilities. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0391–0–1–551		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Construction	149,700	329,542	160,051
01.01	Maintenance	21,135	65,018	37,440
02.01	Facilities and environmental health support	72,272	85,333	85,343
03.01	Contract support costs	.....	.....	477
10.00	Total obligations	243,107	479,893	283,311
	Financing:			
17.00	Recovery of prior year obligations	−140	.....	.....
21.40	Unobligated balance available, start of year	−105,925	−141,753	.....
24.40	Unobligated balance available, end of year	141,753	.....	.....
39.00	**Budget authority**	**278,795**	**338,140**	**283,311**
	Budget authority:			
	Current:			
40.00	Appropriation	274,351	336,500	278,811
40.75	Reduction pursuant to P.L. 102-154	.....	−2,860	.....
43.00	**Appropriation (total)**	**274,351**	**333,640**	**278,811**
	Permanent:			
60.00	**Appropriation**	**3,932**	**4,500**	**4,500**
68.00	**Spending authority from offsetting collections**	**512**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	243,107	479,893	283,311
72.40	Obligated balance, start of year	162,231	238,265	431,096
74.40	Obligated balance, end of year	−238,265	−431,096	−393,911
78.00	Adjustments in unexpired accounts	−140	.....	.....
87.00	Outlays (gross)	166,933	287,062	320,496
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−512	.....	.....
89.00	Budget authority (net)	278,283	338,140	283,311
90.00	Outlays (net)	166,421	287,062	320,496

The Indian health facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian health services.

Object Classification (in thousands of dollars)

Identification code 75–0391–0–1–551		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	39,275	42,556	42,028
11.3	Other than full-time permanent	8,458	7,878	7,924
11.5	Other personnel compensation	1,665	1,567	1,591
11.9	Total personnel compensation	49,398	52,001	51,543
12.1	Civilian personnel benefits	11,215	11,988	11,866
21.0	Travel and transportation of persons	3,875	4,322	4,391
22.0	Transportation of things	2,982	3,393	3,440
23.2	Rental payments to others	292	197	197
23.3	Communications, utilities, and miscellaneous charges	7,183	8,070	7,926
24.0	Printing and reproduction	88	61	62
25.1	Consulting services	163	413	.....
25.2	Other services	49,063	148,487	81,746
26.0	Supplies and materials	9,858	18,444	13,175
31.0	Equipment	5,326	5,010	3,327
32.0	Land and structures	103,664	227,507	105,638
99.9	Total obligations	243,107	479,893	283,311

Personnel Summary

Identification code 75–0391–0–1–551		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1,601	1,664	1,620

Administrative Provisions, Indian Health Service

Appropriations in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376, and for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901–5902), and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities: *Provided,* That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651–53) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: *Provided further,* That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: [*Provided further,* That with the exception of Indian Health Service units which currently have a billing policy, the Indian Health Service shall not initiate any

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General and special funds—Continued

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE—Continued

further action to bill Indians in order to collect from third-party payers nor to charge those Indians who may have the economic means to pay unless and until such time as Congress has agreed upon a specific policy to do so and has directed the Indian Health Service to implement such a policy: *Provided further,* That personnel ceilings may not be imposed on the Indian Health Service nor may any action be taken to reduce the full-time equivalent level of the Indian Health Service by the elimination of temporary employees by reduction in force, hiring freeze or any other means without the review and approval of the Committees on Appropriations: *Provided further,* That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law:] *Provided further,* That funds made available in this Act are to be apportioned to the Indian Health Service as appropriated in this Act, and accounted for in the appropriation structure set forth in this Act: *Provided further,* That the appropriation structure for the Indian Health Service may not be altered. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

General and special funds:

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles III, VII, XI, XV, XVII, XIX and XXVII of the Public Health Service Act, sections 101, 102, 103, 201, 202, and 203 of the Federal Mine Safety and Health Act of 1977, and sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and hire, maintenance, and operation of aircraft, [$1,684,610,000] *$1,662,288,000,* of which [$17,000,000] *$16,648,000* shall remain available until expended for equipment and construction and renovation of facilities, and in addition, such sums as may be derived from authorized user fees, which shall be credited to this account: *Provided,* That training of private persons shall be made subject to reimbursement or advances to this appropriation for not in excess of the full cost of such training: *Provided further,* That funds appropriated under this heading shall be available for payment of the costs of medical care, related expenses, and burial expenses hereafter incurred by or on behalf of any person who had participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health and Human Services and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease from syphilis contracted from such person: *Provided further,* That amounts received by the National Center for Health Statistics from reimbursements and interagency agreements and the sale of data tapes may be credited to this appropriation and shall remain available until expended: *Provided further,* That in addition to amounts provided herein, up to [$29,106,000] *$35,266,000* shall be available from amounts available under section 2711 of the Public Health Service Act, to carry out the National Center for Health Statistics surveys[: *Provided further,* That employees of the Public Health Service, both civilian and Commissioned Officer, detailed to States or municipalities as assignees under authority of section 214 of the Public Health Service Act in the instance where in excess of 50 percent of salaries and benefits of the assignee is paid directly or indirectly by the State or municipality, and employees of the National Center for Health Statistics, who are assisting other Federal organizations on data collection and analysis and whose salaries are fully reimbursed by the organizations requesting the services, shall be treated as non-Federal employees for reporting purposes only]. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0943-0-1-550		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Preventive health block grant	134,511	148,743	148,743
00.02	Prevention centers	5,184	5,456	5,456
00.03	Sexually transmitted diseases	88,745	89,552	89,552
00.04	Immunization	296,155	341,081	341,081
00.05	Infectious diseases	62,936	120,343	119,862
00.06	Chronic and environmental diseases	165,866	203,911	202,911
	Occupational safety and health:			
00.07	Research	92,305	101,252	101,252
00.08	Training	10,972	11,092	11,092
00.09	Epidemic services	72,842	73,520	73,520
00.10	Health statistics	50,301	51,741	51,532
00.11	HIV	477,118	498,253	498,253
00.12	Buildings and facilities	5,006	71,325	16,648
00.13	Program management	2,842	3,388	3,131
00.91	Total direct program	1,464,783	1,719,657	1,663,033
01.01	Reimbursable program	123,304	133,790	133,790
10.00	Total obligations	1,588,087	1,853,447	1,796,823
	Financing:			
17.00	Recovery of prior year obligations	−588		
21.40	Unobligated balance available, start of year	−35,137	−55,390	
24.40	Unobligated balance available, end of year	55,390		
25.00	Unobligated balance expiring	154		
39.00	**Budget authority (gross)**	**1,607,906**	**1,798,057**	**1,796,823**
	Budget authority:			
	Current:			
40.00	Appropriation	1,483,777	1,684,610	1,662,288
40.76	Reduction pursuant to P.L. 102-394		−21,065	
42.00	Transferred from other accounts	209		
43.00	**Appropriation (total)**	**1,483,986**	**1,663,545**	**1,662,288**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**616**	**722**	**745**
68.00	**Spending authority from offsetting collections**	**123,304**	**133,790**	**133,790**
	Relation of obligations to outlays:			
71.00	Total obligations	1,588,087	1,853,447	1,796,823
72.40	Obligated balance, start of year	844,807	1,103,935	1,337,456
74.40	Obligated balance, end of year	−1,103,935	−1,337,456	−1,372,540
77.00	Adjustments in expired accounts	−6,944		
78.00	Adjustments in unexpired accounts	−588		
87.00	Outlays (gross)	1,321,427	1,619,925	1,761,739
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−123,121	−132,686	−132,686
88.40	Non-Federal sources	−183	−1,104	−1,104
88.90	Total, offsetting collections	−123,304	−133,790	−133,790
89.00	Budget authority (net)	1,484,602	1,664,267	1,663,033
90.00	Outlays (net)	1,198,123	1,486,135	1,627,949

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,484,602	1,664,267	1,663,033
Outlays	1,198,123	1,486,135	1,627,949
Stimulus and other supplemental proposals:			
Budget authority		−1,000	
Outlays		−1,000	
Investment proposal:			
Budget authority			499,500
Outlays			135,864
Total:			
Budget authority	1,484,602	1,663,267	2,162,533
Outlays	1,198,123	1,485,135	1,763,813

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs including grants for immunizations, control of sexually transmitted diseases, HIV

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prevention, and control of other infectious and chronic diseases. CDC also supports the Preventive Health Block Grant.

Object Classification (in thousands of dollars)

Identification code 75-0943-0-1-550		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	204,235	219,510	215,473
11.3	Other than full-time permanent	18,776	20,180	19,809
11.5	Other personnel compensation	10,824	11,634	11,420
11.9	Total personnel compensation	233,835	251,324	246,702
12.1	Civilian personnel benefits	59,153	63,152	67,190
13.0	Benefits for former personnel	36	.....	.....
21.0	Travel and transportation of persons	9,487	12,108	13,096
22.0	Transportation of things	3,099	4,612	4,506
23.1	Rental payments to GSA	9,131	11,974	16,077
23.3	Communications, utilities, and miscellaneous charges	16,836	16,750	13,925
24.0	Printing and reproduction	4,244	4,949	4,815
25.1	Consulting services	945	649	649
25.2	Other services	153,030	192,804	157,029
26.0	Supplies and materials	175,833	197,304	196,378
31.0	Equipment	31,546	18,989	13,779
32.0	Land and structures	706	32,478	15,434
41.0	Grants, subsidies, and contributions	766,899	912,564	913,453
42.0	Insurance claims and indemnities	4	.....	.....
99.0	Subtotal, direct obligations	1,464,784	1,719,657	1,663,033
99.0	Reimbursable obligations	123,304	133,790	133,790
99.9	Total obligations	1,588,087	1,853,447	1,796,823

Personnel Summary

Identification code 75-0943-0-1-550		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	5,943	5,895	5,783
1005	Full-time equivalent of overtime and holiday hours	36	36	36
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employmentyears: Full-time equivalent employment	794	879	862
2005	Full-time equivalent of overtime and holiday hours	2	2	2

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:
Environmental Protection Agency: "Hazardous substance response trust fund."

NATIONAL INSTITUTES OF HEALTH

Federal Funds

General and special funds:

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, [$2,007,483,000] *$2,121,517,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out sections 301 and 1105 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, [$1,228,455,000] *$1,192,273,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF DENTAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, [$163,269,000] *$160,645,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney diseases, [$688,633,000] *$675,266,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse, and alcoholism, [$178,711,000] *$172,204,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, [$408,982,000: *Provided,* That of such amount, $2,000,000 shall be made available to carry out section 706 of the ADAMHA Reorganization Act, Public Law 102-321, in lieu of amounts that would otherwise be provided for such purpose under section 706(e) of such Act] *$400,781,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, [$590,436,000] *$572,328,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke [$606,600,000] *$587,990,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, [$991,805,000] *$988,278,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, [$839,804,000] *$830,625,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, [$534,094,000] *$528,109,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, [$279,102,000] *$270,736,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out sections 301 and 311, and title IV of the Public Health Service Act with respect to environmental health sciences, [$255,115,000] *$261,102,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, [$404,468,000] *$394,137,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis, and musculoskeletal and skin diseases, [$214,619,000] *$208,294,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, [$156,342,000] *$152,942,000. (Department of Health and Human Services Appropriations Act, 1993.)*

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General and special funds—Continued

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, [$315,251,000] *$322,561,000: Provided,* That none of these funds shall be used to pay recipients of the general research support grants program any amount for indirect expenses in connection with such grants. *(Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, [$48,591,000] *$47,424,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL CENTER FOR HUMAN GENOME RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, [$107,217,000] *$134,549,000. (Department of Health and Human Services Appropriations Act, 1993.)*

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, [$20,002,000] *$19,723,000. (Department of Health and Human Services Appropriations Act, 1993.)*

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications, [$105,024,000] *$103,849,000. (Department of Health and Human Services Appropriations Act, 1993.)*

OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, [$192,763,000] *$200,020,000: Provided,* That funding shall be available for the purchase of not to exceed five passenger motor vehicles for replacement only: *Provided further,* That the Director may direct up to 1 percent of the total amount made available in this Act to all National Institutes of Health appropriations to emergency activities the Director may so designate: *Provided further,* That no such appropriation shall be increased or decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer[: *Provided further,* That $5,000,000 of this amount shall be available for extramural facilities construction grants if awarded competitively]. *(Department of Health and Human Services Appropriations Act, 1993.)*

BUILDINGS AND FACILITIES

For construction of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, [$109,608,000] *$108,731,000,* to remain available until expended. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-9915-0-1-552		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	National Cancer Institute	1,968,310	2,002,695	2,143,517
00.02	National Heart, Lung, and Blood Institute	1,201,739	1,222,862	1,200,273
00.03	National Institute of Dental Research	160,775	163,538	163,023
00.04	National Institute of Diabetes and Digestive and Kidney Diseases	669,551	688,489	683,043
00.05	National Institute on Alcohol Abuse and Alcoholism	.....	178,147	173,905
00.06	National Institute on Drug Abuse	.....	404,886	401,484
00.07	National Institute of Mental Health	.....	587,710	576,895
00.08	National Institute of Neurological Disorders and Stroke	584,769	603,982	592,390
00.09	National Institute of Allergy and Infectious Diseases	974,996	1,001,364	1,005,198
00.10	National Institute of General Medical Sciences	828,646	850,221	848,611
00.11	National Institute of Child Health and Human Development	536,115	551,555	551,834
00.12	National Eye Institute	275,639	282,460	277,279
00.13	National Institute of Environmental Health Sciences	308,709	325,901	335,806
00.14	National Institute on Aging	386,139	402,756	397,356
00.15	National Institute of Arthritis and Musculoskeletal and Skin Diseases	208,407	213,871	209,918
00.16	National Institute on Deafness and Other Communication Disorders	150,621	156,776	154,942
00.17	National Center for Research Resources	317,365	315,675	325,450
00.18	National Institute of Nursing Research	49,184	55,116	54,044
00.19	National Center for Human Genome Research	105,281	106,834	135,249
00.20	John E. Fogarty International Center	20,945	23,115	23,123
00.21	National Library of Medicine	114,973	116,743	116,979
00.22	Office of the Director	181,667	260,693	268,708
00.23	Buildings and facilities	66,112	333,039	108,731
00.24	Cooperative Research and development agreements	931	10,934	5,746
10.00	Total obligations	9,110,876	10,859,362	10,753,504
	Financing:			
17.00	Recovery of prior year obligations	−131	.....	.....
21.40	Unobligated balance available, start of year	−181,014	−233,338	.....
24.40	Unobligated balance available, end of year	233,338	.....	.....
25.00	Unobligated balance expiring	1,774	.....	.....
39.00	**Budget authority (gross)**	**9,164,843**	**10,626,024**	**10,753,504**
	Budget authority:			
	Current:			
40.00	Appropriation	8,921,687	10,446,374	10,454,084
40.76	Reduction pursuant to P.L. 102-394	.....	−119,770	.....
43.00	**Appropriation (total)**	**8,921,687**	**10,326,604**	**10,454,084**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**5,746**	**5,746**	**5,746**
68.00	**Spending authority from offsetting collections**	**237,410**	**293,674**	**293,674**
	Relation of obligations to outlays:			
71.00	Total obligations	9,110,876	10,859,362	10,753,504
72.40	Obligated balance, start of year	5,241,959	5,704,685	7,113,019
74.40	Obligated balance, end of year	−5,704,685	−7,113,019	−7,759,511
77.00	Adjustments in expired accounts	−34,617	.....	.....
78.00	Adjustments in unexpired accounts	−131	.....	.....
87.00	Outlays (gross)	8,613,402	9,451,028	10,107,012
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−237,410	−293,674	−293,674
89.00	Budget authority (net)	8,927,433	10,332,350	10,459,830
90.00	Outlays (net)	8,375,992	9,157,354	9,813,338

Distribution of budget authority by account:	1992 actual	1993 est.	1994 est.
National Cancer Institute	1,947,587	1,978,420	2,142,122
National Heart, Lung, and Blood Institute	1,190,093	1,214,740	1,198,402
National Institute of Dental Research	158,917	161,142	163,009
National Institute of Diabetes and Digestive and Kidney Diseases	662,065	680,672	677,135
National Institute on Alcohol Abuse and Alcoholism	.....	176,446	173,615
National Institute on Drug Abuse	.....	404,183	407,098
National Institute of Mental Health	.....	583,143	576,015
National Institute of Neurological Disorders and Stroke	580,798	599,488	590,065
National Institute of Allergy and Infectious Diseases	960,082	984,227	1,065,583
National Institute of General Medical Sciences	818,344	832,235	833,064
National Institute of Child Health and Human Development	518,751	527,766	542,357
National Eye Institute	269,978	275,917	272,201
National Institute of Environmental Health Sciences	251,575	251,187	261,306
National Institute on Aging	382,882	399,531	394,156
National Institute of Arthritis and Musculoskeletal and Skin Diseases	203,547	212,247	210,382
National Institute on Deafness and Other Communication Disorders	148,789	154,776	153,088
National Center for Research Resources	314,213	312,657	327,887
National Institute of Nursing Research	44,929	48,496	48,975
National Center for Human Genome Research	104,762	106,134	134,549
John E. Fogarty International Center	19,593	19,715	19,988
National Library of Medicine	99,088	113,005	133,349
Office of the Director	141,854	190,138	234,907
Buildings and Facilities	103,840	108,731	108,731
Cooperative Research and Development Agreements	5,746	5,746	5,746
Distribution of outlays by account:			
National Cancer Institute	1,791,957	1,859,687	2,002,998
National Heart, Lung, and Blood Institute	1,151,462	1,193,659	1,100,626
National Institute of Dental Research	150,960	158,833	150,884

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National Institute of Diabetes and Digestive and Kidney Diseases	624,217	660,424	622,897
National Institute on Alcohol Abuse and Alcoholism	.....	49,453	159,347
National Institute on Drug Abuse	.....	113,066	374,458
National Institute of Mental Health	.....	198,441	528,620
National Institute of Neurological Disorders and Stroke	553,781	584,646	541,387
National Institute of Allergy and Infectious Diseases	914,977	956,144	1,005,946
National Institute of General Medical Sciences	781,537	819,363	766,249
National Institute of Child Health and Human Development	489,110	514,817	502,800
National Eye Institute	261,148	270,201	250,060
National Institute of Environmental Health Sciences	249,346	249,728	241,375
National Institute on Aging	342,859	383,480	361,348
National Institute of Arthritis and Musculoskeletal and Skin Diseases	194,587	205,130	193,718
National Institute on Deafness and Other Communication Disorders	136,871	149,367	140,282
National Center for Research Resources	318,922	313,700	303,819
National Institute of Nursing Research	40,544	44,512	45,277
National Center for Human Genome Research	92,765	102,977	124,287
John E. Fogarty International Center	18,368	19,357	18,417
National Library of Medicine	97,643	104,362	138,596
Office of the Director	107,591	140,156	226,932
Buildings and Facilities	56,962	60,022	100,505
Cooperative Research and Development Agreements	385	10,934	5,746

Note.—1993 was the first year that funds for the National Institute of Mental Health, the National Institute on Drug Abuse, and the National Institute on Alcohol Abuse and Alcoholism were appropriated as part of the National Institutes of Health. Note also that the distributions of budget authority and outlays by account present the total amount for each account, including funds shown in the preceding consolidated schedule as well as the investment and Stimulus schedules displayed in other sections of the Budget.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	8,927,433	10,332,350	10,459,830
Outlays	8,375,992	9,157,354	9,813,338
Stimulus and other supplemental proposals:			
Budget authority	.....	8,392	.....
Outlays	.....	5,105	3,005
Investment proposal:			
Budget authority	.....	.....	213,900
Outlays	.....	.....	90,231
Total:			
Budget authority	8,927,433	10,340,742	10,673,730
Outlays	8,375,992	9,162,459	9,906,574

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are being displayed in a consolidated format to improve the readability of the presentation. Detailed information will continue to be available through the Department of Health and Human Services.

Object Classification (in thousands of dollars)

Identification code 75–9915–0–1–552	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	341,253	425,400	427,691
11.3 Other than full-time permanent	98,390	118,729	116,110
11.5 Other personnel compensation	19,682	23,896	23,510
11.8 Special personal services payments	31,573	43,379	44,324
11.9 Total personnel compensation	490,898	611,404	611,635
12.1 Civilian personnel benefits	104,901	124,712	124,782
13.0 Benefits for former personnel	354	281	290
21.0 Travel and transportation of persons	14,294	22,420	20,922
22.0 Transportation of things	3,408	4,050	3,955
23.2 Rental payments to others	44,391	53,260	55,720
24.0 Printing and reproduction	12,811	14,278	14,936
25.1 Consulting services	3,608	9,562	12,441
25.2 Other services	1,543,458	2,020,454	1,885,238
26.0 Supplies and materials	104,064	113,705	112,270
31.0 Equipment	76,837	78,562	75,419
32.0 Land and structures	2	.....	.....
41.0 Grants, subsidies, and contributions	6,476,282	7,512,989	7,542,219
42.0 Insurance claims and indemnities	2	6	.....
43.0 Interest and dividends	23	5	3
99.0 Subtotal, direct obligations	8,875,333	10,565,688	10,459,830
99.0 Reimbursable obligations	235,543	293,674	293,674
99.9 Total obligations	9,110,876	10,859,362	10,753,504

Personnel Summary

Identification code 75–9915–0–1–552	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	15,148	16,949	16,624
1005 Full-time equivalent of overtime and holiday hours	244	285	285
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	18	89	180

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

General and special funds:

[ALCOHOL, DRUG ABUSE,] *SUBSTANCE ABUSE* AND MENTAL HEALTH *SERVICES*

For carrying out the Public Health Service Act with respect to substance abuse and mental health services, section 612 of Public Law 100–77, as amended, and the Protection and Advocacy for Mentally Ill Individuals Act of 1986, [$2,023,524,000] *2,038,480,000*, of which *$952,000, together with unobligated balances for facilities renovation, shall be available for maintenance and repair of Federally-owned facilities at Saint Elizabeths Hospital and* [$960,000 for renovation of government owned or leased intramural research facilities] shall remain available until expended: *Provided,* That no portion of amounts appropriated for the programs of the Department of Health and Human Services shall be available for obligation pursuant to section 571 of the Public Health Service Act, other than an amount of $3,000,000 from amounts appropriated to carry out section 510 of that Act. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1362–0–1–550	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 ADAMHA	3,088,440	.....	.....
00.02 Mental health	.....	106,961	106,961
00.03 Substance abuse prevention	.....	244,243	237,471
00.04 Substance abuse treatment	.....	220,100	223,370
00.05 Grants to States	.....	1,408,250	1,408,250
00.06 Program management	.....	57,998	61,476
00.07 Buildings and facilities	.....	952	952
00.91 Total direct program	3,088,440	2,038,504	2,038,480
01.01 Reimbursable program	18,686	59,712	59,712
10.00 Total obligations	3,107,126	2,098,216	2,098,192
Financing:			
21.40 Unobligated balance available, start of year	−247	−248	−248
24.40 Unobligated balance available, end of year	248	248	248
25.00 Unobligated balance expiring	1,048	.....	.....
39.00 **Budget authority (gross)**	**3,108,175**	**2,098,216**	**2,098,192**
Budget authority:			
Current:			
40.00 Appropriation	3,070,450	2,023,524	2,038,480
40.25 Appropriation (special fund, indefinite)	39	.....	.....
40.76 Reduction pursuant to P.L. 102-394	.....	−18,721	.....
42.00 Transferred from other accounts	19,000	33,701	.....
43.00 **Appropriation (total)**	**3,089,489**	**2,038,504**	**2,038,480**
Permanent:			
68.00 **Spending authority from offsetting collections**	**18,686**	**59,712**	**59,712**
Relation of obligations to outlays:			
71.00 Total obligations	3,107,126	2,098,216	2,098,192
72.40 Obligated balance, start of year	2,204,577	2,419,099	1,847,945
74.40 Obligated balance, end of year	−2,419,099	−1,847,945	−1,651,867
77.00 Adjustments in expired accounts	−10,178	.....	.....
87.00 Outlays (gross)	2,882,426	2,669,370	2,294,270

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General and special funds—Continued

[ALCOHOL, DRUG ABUSE,] *SUBSTANCE ABUSE* AND MENTAL HEALTH *SERVICES*—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–1362–0–1–550		1992 actual	1993 est.	1994 est.
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−13,786	−53,712	−53,712
88.40	Non-Federal sources	−4,900	−6,000	−6,000
88.90	Total, offsetting collections	−18,686	−59,712	−59,712
89.00	Budget authority (net)	3,089,489	2,038,504	2,038,480
90.00	Outlays (net)	2,863,740	2,609,658	2,234,558

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	3,089,489	2,038,504	2,038,480
Outlays	2,863,740	2,609,658	2,234,558
Investment proposal:			
Budget authority			115,000
Outlays			58,778
Total:			
Budget authority	3,089,489	2,038,504	2,153,480
Outlays	2,863,740	2,609,658	2,293,336

This program provides Federal support for treatment and prevention in the areas of alcoholism, drug abuse, and mental health.

Object Classification (in thousands of dollars)

Identification code 75–1362–0–1–550		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	80,875	29,214	29,733
11.3	Other than full-time permanent	16,794	1,971	2,041
11.5	Other personnel compensation	3,226	620	642
11.8	Special personal services payments	4,916	470	487
11.9	Total personnel compensation	105,811	32,275	32,903
12.1	Civilian personnel benefits	21,928	6,443	6,569
21.0	Travel and transportation of persons	2,717	1,641	1,634
22.0	Transportation of things	493	72	72
23.1	Rental payments to GSA	4,915	2,810	2,886
23.2	Rental payments to others	167	167	167
23.3	Communications, utilities, and miscellaneous charges	5,663	1,339	1,274
24.0	Printing and reproduction	5,508	2,137	2,128
25.1	Consulting services	26,280	17,500	17,500
25.2	Other services	278,216	100,497	130,806
26.0	Supplies and materials	13,053	649	647
31.0	Equipment	11,659	1,194	1,226
41.0	Grants, subsidies, and contributions	2,609,779	1,869,858	1,838,693
42.0	Insurance claims and indemnities	2,246	1,921	1,974
43.0	Interest and dividends	5	1	1
99.0	Subtotal, direct obligations	3,088,440	2,038,504	2,038,480
99.0	Reimbursable obligations	18,686	59,712	59,712
99.9	Total obligations	3,107,126	2,098,216	2,098,192

Personnel Summary

Identification code 75–1362–0–1–550		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,186	654	644
1005	Full-time equivalent of overtime and holiday hours	11	3	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	15	108	104

AGENCY FOR HEALTH CARE POLICY AND RESEARCH

Federal Funds

General and special funds:

HEALTH CARE POLICY AND RESEARCH

For carrying out titles III and IX of the Public Health Service Act, and part A of title XI of the Social Security Act, [$110,578,000] *$109,045,000*, together with not to exceed $4,831,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 1142 of the Social Security Act and not to exceed $1,002,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 201(g) of the Social Security Act; and, in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data tapes shall be credited to this appropriation and shall remain available until expended[: *Provided,* That the amount made available pursuant to section 926(b) of the Public Health Service Act shall not exceed $13,310,000]. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1700–0–1–552		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
01.01	Research on health care costs, quality, and access	36,049	38,745	38,742
01.02	Medical treatment effectiveness	62,147	67,875	67,872
01.03	Program support	2,243	2,431	2,431
01.91	Total direct program	100,439	109,051	109,045
04.01	Reimbursable program	23,024	24,231	24,559
10.00	Total obligations	123,462	133,282	133,604
	Financing:			
21.40	Unobligated balance available, start of year		−1	
24.40	Unobligated balance available, end of year	1		
25.00	Unobligated balance expiring	13		
39.00	**Budget authority (gross)**	**123,476**	**133,282**	**133,604**
	Budget authority:			
	Current:			
40.00	Appropriation	100,452	109,693	109,045
40.76	Reduction pursuant to P.L. 102-394		−642	
43.00	**Appropriation (total)**	**100,452**	**109,051**	**109,045**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**23,024**	**24,231**	**24,559**
	Relation of obligations to outlays:			
71.00	Total obligations	123,462	133,282	133,604
72.40	Obligated balance, start of year	127,152	114,526	115,576
74.40	Obligated balance, end of year	−114,526	−115,576	−115,683
77.00	Adjustments in expired accounts	412		
87.00	Outlays (gross)	136,500	132,234	133,496
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−17,135	−18,445	−18,773
88.30	Trust funds	−5,889	−5,786	−5,786
88.90	Total, offsetting collections	−23,024	−24,231	−24,559
89.00	Budget authority (net)	100,452	109,051	109,045
90.00	Outlays (net)	113,476	108,003	108,937

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	100,452	109,051	109,045
Outlays	113,476	108,003	108,937
Investment proposal:			
Budget authority			30,000
Outlays			8,160
Total:			
Budget authority	100,452	109,051	139,045
Outlays	113,476	108,003	117,097

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This activity supports research and information dissemination on health care services and technology, medical effectiveness, and patient outcomes.

Object Classification (in thousands of dollars)

Identification code 75–1700–0–1–552		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8,211	10,091	9,991
11.3	Other than full-time permanent	1,091	1,369	1,502
11.5	Other personnel compensation	371	452	329
11.9	Total personnel compensation	9,673	11,912	11,822
12.1	Civilian personnel benefits	2,241	2,757	2,742
21.0	Travel and transportation of persons	282	501	426
22.0	Transportation of things	27	42	42
23.1	Rental payments to GSA	1,008	2,017	2,219
23.3	Communications, utilities, and miscellaneous charges	507	569	563
24.0	Printing and reproduction	1,882	1,792	1,947
25.2	Other services	24,737	24,525	24,358
26.0	Supplies and materials	209	214	204
31.0	Equipment	828	600	600
41.0	Grants, subsidies, and contributions	59,045	64,122	64,122
99.0	Subtotal, direct obligations	100,439	109,051	109,045
99.0	Reimbursable obligations	23,023	24,231	24,559
99.9	Total obligations	123,462	133,282	133,604

Personnel Summary

Identification code 75–1700–0–1–552		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	187	215	212
1005	Full-time equivalent of overtime and holiday hours	2	2	2
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	66	67	65

ASSISTANT SECRETARY FOR HEALTH

Federal Funds

General and special funds:

OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH

For the expenses necessary for the Office of Assistant Secretary for Health and for carrying out titles III, XVII, XX, and XXI of the Public Health Service Act, [$57,444,000] *$61,258,000,* and, in addition, amounts received by the Public Health Service from Freedom of Information Act fees, reimbursable and interagency agreements and the sale of data tapes shall be credited to this appropriation and shall remain available until expended. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1101–0–1–550		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Program operations:			
00.03	Adolescent family life	7,741	7,598	7,591
	Health initiatives:			
01.01	Disease prevention/health promotion	4,393	4,778	4,771
01.02	Physical fitness and sports	1,396	1,453	1,453
01.03	Minority health	18,847	15,488	20,398
01.04	HIV program coordination	2,417	2,936	2,929
01.05	Vaccine program	7,836	2,737	2,737
01.91	Subtotal, health initiatives	34,889	27,392	32,288
02.01	Public Health Service managemen	21,348	21,379	21,379
03.94	Total direct program	63,978	56,369	61,258
04.01	Reimbursable program	49,276	65,459	67,857
10.00	Total obligations	113,254	121,828	129,115
	Financing:			
17.00	Recovery of prior year obligations	−43		
21.40	Unobligated balance available, start of year	−289	−122	
24.40	Unobligated balance available, end of year	122		
25.00	Unobligated balance expiring	756	122	
39.00	**Budget authority (gross)**	**113,800**	**121,828**	**129,115**
	Budget authority:			
	Current:			
40.00	Appropriation	64,733	57,444	61,258
40.76	Reduction pursuant to P.L. 102-394		−1,075	
41.00	Transferred to other accounts	−209		
43.00	**Appropriation (total)**	**64,524**	**56,369**	**61,258**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**49,276**	**65,459**	**67,857**
	Relation of obligations to outlays:			
71.00	Total obligations	113,254	121,828	129,115
72.40	Obligated balance, start of year	69,634	54,485	39,091
74.40	Obligated balance, end of year	−54,485	−39,091	−36,632
77.00	Adjustments in expired accounts	−489		
78.00	Adjustments in unexpired accounts	−43		
87.00	Outlays (gross)	127,871	137,222	131,575
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−49,276	−65,459	−67,857
89.00	Budget authority (net)	64,524	56,369	61,258
90.00	Outlays (net)	78,595	71,763	63,718

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	64,524	56,369	61,258
Outlays	78,595	71,763	63,718
Stimulus and other supplemental proposals:			
Budget authority		300,000	
Outlays		236,000	64,000
Investment proposal:			
Budget authority			26,000
Outlays			7,072
Total:			
Budget authority	64,524	356,369	87,258
Outlays	78,595	307,763	134,790

This account funds management staffing for the Public Health Service. In addition, it funds disease prevention and health promotion, adolescent family life, minority health, physical fitness and sports, and vaccine and HIV program coordination.

Object Classification (in thousands of dollars)

Identification code 75–1101–0–1–550		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20,108	22,590	22,625
11.3	Other than full-time permanent	1,597	1,806	1,805
11.5	Other personnel compensation	411	484	486
11.8	Special personal services payments	53	56	57
11.9	Total personnel compensation	22,169	24,936	24,973
12.1	Civilian personnel benefits	4,125	4,599	4,608
21.0	Travel and transportation of persons	530	745	991
22.0	Transportation of things	49	117	117
23.1	Rental payments to GSA	2,382	2,615	2,878
23.3	Communications, utilities, and miscellaneous charges	794	597	597
24.0	Printing and reproduction	332	325	325
25.1	Consulting services	36		
25.2	Other services	20,184	12,140	11,974
26.0	Supplies and materials	193	207	207
31.0	Equipment	615	193	193
41.0	Grants, subsidies, and contributions	12,569	9,895	14,395
99.0	Subtotal, direct obligations	63,978	56,369	61,258
99.0	Reimbursable obligations	49,276	65,459	67,857
99.9	Total obligations	113,254	121,828	129,115

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General and special funds—Continued

OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH—Continued

Personnel Summary

Identification code 75-1101-0-1-550	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	489	351	379
1005 Full-time equivalent of overtime and holiday hours	3	3	3
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	136	.....	.....

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, and for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan and for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C. ch. 55), and for payments pursuant to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), such amounts as may be required during the current fiscal year. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0379-0-1-551	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Retirement payments	94,002	109,462	119,660
00.02 Survivors' benefits	5,411	6,835	7,856
00.03 Medical care	20,681	21,565	22,665
00.04 Military service credits	3,095	2,900	2,879
10.00 Total obligations	123,189	140,762	153,060
Financing:			
25.00 Unobligated balance expiring	11,485	.....	.....
40.05 **Budget authority (appropriation) (indefinite)**	**134,674**	**140,762**	**153,060**
Relation of obligations to outlays:			
71.00 Total obligations	123,189	140,762	153,060
72.40 Obligated balance, start of year	9,208	4,497	.....
74.40 Obligated balance, end of year	−4,497	.....	.....
77.00 Adjustments in expired accounts	2,452	.....	.....
90.00 Outlays	130,352	145,259	153,060

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in thousands of dollars)

Identification code 75-0379-0-1-551	1992 actual	1993 est.	1994 est.
13.0 Benefits for former personnel	99,413	116,297	127,516
25.2 Other services	23,776	24,465	25,544
99.9 Total obligations	123,189	140,762	153,060

HEALTH ACTIVITIES FUNDS

Program and Financing (in thousands of dollars)

Identification code 75-9913-0-1-550	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	229	35	.....
Financing:			
17.00 Recovery of prior year obligations	−21	.....	.....
21.40 Unobligated balance available, start of year	−264	−56	.....
24.40 Unobligated balance available, end of year	56	.....	.....
25.00 Unobligated balance expiring	.....	21	.....
39.00 **Budget authority**	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	229	35	.....
Obligated balance, start of year:			
72.10 Receivables, start of year	−3,396	−3,396	−3,396
72.40 Treasury balance	14,075	12,415	12,025
Obligated balance, end of year:			
74.10 Receivables, end of year	3,396	3,396	3,396
74.40 Treasury balance	−12,415	−12,025	−11,273
77.00 Adjustments in expired accounts	.....	249	.....
78.00 Adjustments in unexpired accounts	−21	.....	.....
90.00 Outlays	1,868	674	752

This consolidated display shows two accounts from the reorganized Substance Abuse and Mental Health Services Administration in support of St. Elizabeths Hospital and three accounts in the Office of the Assistant Secretary for Health for public health emergencies and scientific activities overseas that were supported by foreign currencies by the United States abroad.

Intragovernmental funds:

SERVICE, SUPPLY, AND OTHER FUNDS

Program and Financing (in thousands of dollars)

Identification code 75-9941-0-4-550	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 PHS service and supply fund	109,497	138,971	147,309
00.02 NIH service and supply fund	235,438	257,695	262,850
00.03 NIH management fund	433,025	457,706	466,861
10.00 Total obligations	777,960	854,372	877,020
Financing:			
17.00 Recovery of prior year obligations	−7,564	.....	.....
21.90 Unobligated balance available, start of year	−14,868	−5,029	−6,009
24.90 Unobligated balance available, end of year	5,029	6,009	7,009
25.00 Unobligated balance expiring	2	.....	.....
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**760,559**	**855,352**	**878,020**
Relation of obligations to outlays:			
71.00 Total obligations	777,960	854,372	877,020
72.90 Obligated balance, start of year	127,953	129,003	128,023
74.90 Obligated balance, end of year	−129,003	−128,023	−127,023
77.00 Adjustments in expired accounts	−1,358	.....	.....
78.00 Adjustments in unexpired accounts	−7,564	.....	.....
87.00 Outlays (gross)	767,989	855,352	878,020
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−760,559	−855,352	−878,020
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	7,430	.....	.....

This consolidated display shows all PHS service and supply and management funds in one location.

Object Classification (in thousands of dollars)

Identification code 75-9941-0-4-550	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	194,114	211,967	215,596
11.3 Other than full-time permanent	14,835	15,767	16,066
11.5 Other personnel compensation	15,630	15,953	15,827
11.8 Special personal services payments	789	882	1,258
11.9 Total personnel compensation	225,368	244,569	248,747
12.1 Civilian personnel benefits	47,117	51,639	53,444
13.0 Benefits for former personnel	220	219	124
21.0 Travel and transportation of persons	1,685	1,979	2,041
22.0 Transportation of things	3,912	2,393	2,385

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23.1	Rental payments to GSA	22,485	26,126	27,822
23.2	Rental payments to others	1,331	531	571
23.3	Communications, utilities, and miscellaneous charges	86,099	80,839	83,398
24.0	Printing and reproduction	6,226	5,397	5,528
25.2	Other services	221,487	256,809	267,856
26.0	Supplies and materials	126,653	98,488	103,054
31.0	Equipment	35,351	85,357	82,022
32.0	Land and structures	10	11	14
42.0	Insurance claims and indemnities	10	15	14
43.0	Interest and dividends	6	.....	.....
99.9	Total obligations	777,960	854,372	877,020

Personnel Summary

Identification code 75-9941-0-4-550		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	741	762	740
5005	Full-time equivalent of overtime and holiday hours	7	7	7

Trust Funds

Miscellaneous Trust Funds

Program and Financing (in thousands of dollars)

Identification code 75-9971-0-7-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Patients' benefits	99	89	89
00.02	Gifts	11,508	1,135	1,135
00.03	Contributions, Indian health facilities	34,645	6,900	6,900
10.00	Total obligations	46,252	8,124	8,124
	Financing:			
17.00	Recovery of prior year obligations	−567	.....	.....
	Unobligated balance available, start of year:			
21.40	Treasury balance	−13,189	−12,822	−12,822
21.41	U.S. securities: Par value	−24,602	−22,202	−22,202
	Unobligated balance available, end of year:			
24.40	Treasury balance	12,822	12,822	12,822
24.41	U.S. securities: Par value	22,202	22,202	22,202
60.05	**Budget authority (appropriation) (indefinite)**	**42,917**	**8,124**	**8,124**
	Relation of obligations to outlays:			
71.00	Total obligations	46,252	8,124	8,124
72.40	Obligated balance, start of year	43,009	53,334	32,395
74.40	Obligated balance, end of year	−53,334	−32,395	−21,894
78.00	Adjustments in unexpired accounts	−567	.....	.....
90.00	Outlays	35,360	29,063	18,625
	Distribution of budget authority by account:			
	Patients' benefits	236	89	89
	Gifts	10,903	1,135	1,135
	Contributions, Indian health facilities	31,778	6,900	6,900
	Distribution of outlays by account:			
	Patients' benefits	120	99	63
	Gifts	11,354	9,332	5,981
	Contributions, Indian health facilities	23,886	19,632	12,581

Gifts to the PHS are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in thousands of dollars)

Identification code 75-9971-0-7-551		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	365	43	43
11.3	Other than full-time permanent	2,492	624	624
11.5	Other personnel compensation	811	100	100
11.9	Total personnel compensation	3,668	767	767
12.1	Civilian personnel benefits	550	65	65
21.0	Travel and transportation of persons	616	158	158
22.0	Transportation of things	1,067	690	690
23.3	Communications, utilities, and miscellaneous charges	97	10	10
24.0	Printing and reproduction	135	5	5
25.2	Other services	24,483	2,099	2,099
26.0	Supplies and materials	3,812	1,300	1,300
31.0	Equipment	1,958	100	100
32.0	Land and structures	9,979	2,930	2,930
41.0	Grants, subsidies, and contributions	−116	.....	.....
42.0	Insurance claims and indemnities	3	.....	.....
99.9	Total obligations	46,252	8,124	8,124

Personnel Summary

Identification code 75-9971-0-7-551		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	83	21	21
1005	Full-time equivalent of overtime and holiday hours	20	3	3

HEALTH CARE FINANCING ADMINISTRATION

Federal Funds

General and special funds:

Grants to States for Medicaid

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act [and section 4360 of Public Law 101-508, $65,495,650,000] *$64,460,413,000,* to remain available until expended.

For making, after May 31, [1993] *1994,* payments to States under title XIX of the Social Security Act for the last quarter of fiscal year [1993] *1994* for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States under title XIX of the Social Security Act for the first quarter of fiscal year [1994, $24,600,000,000] *1995, $26,600,000,000,* to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0512-0-1-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Medicaid vendor payments	67,217,708	76,368,000	88,885,000
00.02	State and local administration	2,548,133	3,059,263	3,343,800
10.00	Total obligations (object class 41.0)	69,765,841	79,427,263	92,228,800
	Financing:			
21.40	Unobligated balance available, start of year	.....	.....	−3,168,387
24.40	Unobligated balance available, end of year	.....	3,168,387	.....
39.00	**Budget authority**	**69,765,841**	**82,595,650**	**89,060,413**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**46,399,149**	**65,495,650**	**64,460,413**
40.05	**Appropriation (indefinite)**	**9,866,692**	.....	.....
43.00	**Appropriation (total)**	56,265,841	65,495,650	64,460,413
	Permanent:			
65.00	**Advance appropriation**	**13,500,000**	**17,100,000**	**24,600,000**
	Relation of obligations to outlays:			
71.00	Total obligations	69,765,841	79,427,263	92,228,800
72.40	Obligated balance, start of year	1,372,495	3,311,083	2,227,263
74.40	Obligated balance, end of year	−3,311,083	−2,227,263	−2,227,263
90.00	Outlays	67,827,253	80,511,083	92,228,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	69,765,841	82,595,650	89,060,413
Outlays	67,827,253	80,511,083	92,228,800
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−285,000
Outlays	.....	.....	−285,000

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General and special funds—Continued

GRANTS TO STATES FOR MEDICAID—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[in thousands of dollars]

Investment proposal:			
Budget authority			17,000
Outlays			17,000
Total:			
Budget authority	69,765,841	82,595,650	88,792,413
Outlays	67,827,253	80,511,083	91,960,800

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75-0512-4-1-551	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-285,000
Financing:			
40.00 **Budget authority (appropriation)**			**-285,000**
Relation of obligations to outlays:			
71.00 Total obligations			-285,000
90.00 Outlays			-285,000

This schedule reflects the impact of proposed Medicaid legislation to reduce the Federal match for administrative costs, allow drug formularies, and tighten policy on estate recoveries and transfer of assets. It also reflects the Medicaid impact of Medicare proposals and strengthening medical child support enforcement.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g) and 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, [$45,962,862,000] *$45,731,440,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0580-0-1-571	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Supplementary medical insurance (SMI)	38,684,000	43,760,000	45,097,000
00.03 Hospital insurance for uninsured (HI)	584,000	328,000	458,000
00.04 Federal uninsured payment (HI)	37,000	39,000	48,000
00.05 SECA credits (HI)	-31,119		9,000
00.06 Program management (HI)	116,485	117,862	128,440
10.00 Total obligations	39,390,366	44,244,862	45,740,440
Financing:			
21.40 Unobligated balance available, start of year		456	
24.40 Unobligated balance available, end of year	-456		
25.00 Unobligated balance expiring		1,717,544	
39.00 **Budget authority**	**39,389,910**	**45,962,862**	**45,740,440**
Budget authority:			
Current:			
40.00 **Appropriation**	**39,421,485**	**45,962,862**	**45,731,440**
Permanent:			
60.05 **Appropriation** (indefinite)	**-31,575**		**9,000**
Relation of obligations to outlays:			
71.00 Total obligations	39,390,366	44,244,862	45,740,440
90.00 Outlays	39,390,366	44,244,862	45,740,440

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	39,389,910	45,962,862	45,740,440
Outlays	39,390,366	44,244,862	45,740,440
Legislative proposal, subject to PAYGO:			
Budget authority			885,000
Outlays			885,000
Total:			
Budget authority	39,389,910	45,962,862	46,625,440
Outlays	39,390,366	44,244,862	46,625,440

Payments are made (1) to the Federal Supplementary Medical Insurance Trust Fund; and (2) to the Federal Hospital Insurance Trust Fund for individuals aged 65 and over who meet certain transitional insured status requirements, and for civil service employees and annuitants who worked before 1983 and who were employed during January 1983. Beginning in FY 1992, amounts are included for non-Medicare activities of HCFA Program Management.

Object Classification (in thousands of dollars)

Identification code 75-0580-0-1-571	1992 actual	1993 est.	1994 est.
25.2 Other services	116,485	117,862	128,440
41.0 Grants, subsidies, and contributions	38,684,000	43,743,000	45,097,000
42.0 Insurance claims and indemnities	589,881	384,000	515,000
99.9 Total obligations	39,390,366	44,244,862	45,740,440

PAYMENT TO HEALTH CARE TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75-0580-4-1-571	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			885,000
Financing:			
40.00 **Budget authority (appropriation)**			**885,000**
Relation of obligations to outlays:			
71.00 Total obligations			885,000
90.00 Outlays			885,000

The amounts in this schedule reflect the impact of legislative proposals on the SMI Trust Fund.

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, and XIX of the Social Security Act, and title XIII of the Public Health Service Act, the Clinical Laboratory Improvement Amendments of 1988, section 4360 of Public Law 101-508, and section 4005(e) of Public Law 100-203, not to exceed [$2,179,900,000] *$2,177,501,000,* together with all funds collected in accordance with section 353 of the Public Health Service Act, the latter funds to remain available until expended; the [$2,179,900,000] *$2,177,501,000* to be transferred to this appropriation as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds: *Provided,* That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the Public Health Service Act are to be credited to *and available for carrying out the purposes of* this appropriation: [*Provided further,* That funds in the Federal Supplementary Medical Insurance catastrophic coverage reserve fund are transferred to the Feder-

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al Hospital Insurance Trust Fund:] *Provided further,* That none of the funds available under this heading shall be used to issue, mail, or otherwise transmit payments under title XVIII of the Social Security Act, other than Periodic Interim Payments, in less than fourteen days after the receipt of an electronic claim, or in less than twenty-seven days after receipt of a paper claim. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0511–0–1–550	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Research, demonstrations, and evaluation projects	76,380	68,686	68,620
00.02 Medicare contractors	1,524,426	1,600,362	1,615,300
00.03 State certification	149,445	148,009	145,800
00.04 Administrative costs	331,145	334,693	347,903
00.05 Clinical laboratories improvement amendment (CLIA)	6,544	75,000	77,160
10.00 Total obligations	2,087,940	2,226,750	2,254,783
Financing:			
21.40 Unobligated balance available, start of year		−4,739	−4,739
24.40 Unobligated balance available, end of year	4,739	4,739	4,739
25.00 Unobligated balance expiring	17,321		
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**2,110,000**	**2,226,750**	**2,254,783**
Relation of obligations to outlays:			
71.00 Total obligations	2,087,940	2,226,750	2,254,783
72.40 Obligated balance, start of year	20,658	261,023	53,029
74.40 Obligated balance, end of year	−261,023	−53,029	−83,932
77.00 Adjustments in expired accounts	166,487		
87.00 Outlays (gross)	2,014,062	2,434,744	2,223,880
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.30 Trust funds	−2,098,436	−2,151,628	−2,177,496
88.40 Non-Federal sources	−11,564	−75,122	−77,287
88.90 Total, offsetting collections	−2,110,000	−2,226,750	−2,254,783
89.00 Budget authority (net)			
90.00 Outlays (net)	−95,938	207,994	−30,903

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority			
Outlays	−95,938	207,994	−30,903
Stimulus and other supplemental proposals:			
Budget authority		−1,000	
Outlays		−1,000	
Investment proposal:			
Budget authority			400,000
Outlays			400,000
Total:			
Budget authority		−1,000	400,000
Outlays	−95,938	206,994	369,097

In 1994, program management activities include funding for research, Medicare contractors, survey and certification, CLIA, and administrative costs.

Object Classification (in thousands of dollars)

Identification code 75–0511–0–1–550	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	183,064	193,535	194,172
11.3 Other than full-time permanent	6,065	6,004	6,049
11.5 Other personnel compensation	3,007	3,091	3,114
11.9 Total personnel compensation	192,136	202,630	203,335
12.1 Civilian personnel benefits	31,729	30,430	30,907
21.0 Travel and transportation of persons	4,434	5,374	5,307
22.0 Transportation of things	206	1,047	420
23.1 Rental payments to GSA	11,642	18,644	23,223
23.2 Rental payments to others	6,103	7,409	
23.3 Communications, utilities, and miscellaneous charges	2,569	6,091	11,636
24.0 Printing and reproduction	7,112	7,233	5,586
25.1 Consulting services	3,059	30,806	49,639
25.2 Other services	1,750,914	1,854,531	1,876,474
26.0 Supplies and materials	2,227	3,076	1,140
31.0 Equipment	8,660	10,877	7,741
32.0 Land and structures	12,405		12,000
41.0 Grants, subsidies, and contributions	54,504	48,410	27,200
42.0 Insurance claims and indemnities	240	192	175
99.9 Total obligations	2,087,940	2,226,750	2,254,783

Personnel Summary

Identification code 75–0511–0–1–550	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,147	4,272	4,182
1005 Full-time equivalent of overtime and holiday hours	20	20	20

Health Maintenance Organization Loan and Loan Guarantee Fund

[For carrying out subsections (d) and (e) of section 1308 of the Public Health Service Act, $13,800,000 together with any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of the Public Health Service Act, to be available without fiscal year limitation for the payment of outstanding obligations. During fiscal year 1993, no commitments for direct loans or loan guarantees shall be made.] *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–4420–0–3–551	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.03 Interest paid to private banks	47		
00.04 Principal paid to private banks	12		
00.05 Interest payments to FFB	6,350	5,782	5,161
00.06 Premium payments to FFB		2,800	
10.00 Total obligations (object class 43.0)	6,409	8,582	5,161
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−8,062	−14,130	−19,515
24.90 Unobligated balance available, end of year: Fund balance	14,130	19,515	13,943
31.00 Redemption of debt	6,373	6,958	7,508
39.00 **Budget authority (gross)**	**18,850**	**20,925**	**7,097**
Budget authority:			
Current:			
40.00 **Appropriation**		**13,800**	
Permanent:			
68.00 **Spending authority from offsetting collections**	**18,850**	**7,125**	**7,097**
Relation of obligations to outlays:			
71.00 Total obligations	6,409	8,582	5,161
87.00 Outlays (gross)	6,409	8,582	5,161
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
88.40 Interest	−10,000	−2,833	−2,448
88.40 Other	−8,850	−4,292	−4,649
88.90 Total, offsetting collections	−18,850	−7,125	−7,097
89.00 Budget authority (net)		13,800	
90.00 Outlays (net)	−12,441	1,457	−1,936

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Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20–8005–0–7–571	1992 actual	1993 est.	1994 est.
Balance, start of year:			
01.00 Treasury balance	15,672,393	15,246,874	1,000
01.01 U.S. securities: Par value	92,159,783	92,773,318	112,730,191
01.99 Total balance, start of year	107,832,176	108,020,192	112,731,191
Receipts:			
02.00 Annual receipts	92,677,043	94,749,680	107,092,888
02.01 One-time transfer from SMI	.....	1,772,139	.....
02.99 Subtotal receipts	92,677,043	96,521,819	107,092,888
04.00 Total: Balances and collections	200,509,219	204,542,011	219,824,079
05.00 Appropriation	−92,489,027	−91,810,820	−101,100,208
Balance, end of year:			
07.00 Treasury balance	15,246,874	1,000	1,000
07.01 Par value	92,773,318	112,730,191	118,722,871
07.99 Total balance, end of year	108,020,192	112,731,191	118,723,871

Note.—The amounts in this schedule reflect the impact of legislative proposals on the HI trust fund.

Program and Financing (in thousands of dollars)

Identification code 20–8005–0–7–571	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Benefit payments, HI	91,024,428	90,036,000	101,415,000
00.02 Administration, HI	1,240,509	1,278,166	1,323,987
00.03 Peer review organizations, HI	162,414	447,888	164,145
00.04 Research, HI	61,677	48,766	37,076
10.00 Total obligations	92,489,027	91,810,820	102,940,208
Financing:			
39.00 **Budget authority**	**92,489,027**	**91,810,820**	**102,940,208**
Budget authority:			
60.05 Appropriation (indefinite)	92,677,043	94,749,680	102,200,888
60.45 Portion precluded from obligation	−188,016	−2,938,860	739,320
63.00 **Appropriation (total)**	**92,489,027**	**91,810,820**	**102,940,208**
Relation of obligations to outlays:			
71.00 Total obligations	92,489,027	91,810,820	102,940,208
72.41 Obligated balance, start of year: U.S. securities: Par value	2,094,568	12,612,914	12,878,878
74.41 Obligated balance, end of year: U.S. securities: Par value	−12,612,914	−12,878,878	−12,772,510
90.00 Outlays	81,970,681	91,544,856	103,046,576

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	92,489,027	91,810,820	102,940,208
Outlays	81,970,681	91,544,856	103,046,576
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−1,890,000
Outlays	.....	.....	−1,890,000
Investment proposal:			
Budget authority	.....	.....	50,000
Outlays	.....	.....	50,000
Total:			
Budget authority	92,489,027	91,810,820	101,100,208
Outlays	81,970,681	91,544,856	101,206,576

The Hospital Insurance program (HI) funds the costs of hospital and related care for individuals age 65 or older and for disabled people.

The status of the trust fund is as follows (in thousands of dollars):

Unexpended balance, start of period:	*1992 actual*	*1993 est.*	*1994 est.*
Cash	600,107	−13,428	1,000
U.S. securities (par)	109,326,637	120,646,534	125,609,069
Balance of trust fund, start of year	109,926,744	120,633,106	125,610,069
Cash income during period:			
Governmental receipts:			
Contributions on earnings: FICA and SECA taxes	78,821,066	80,375,000	87,453,000
Proposed legislation	.....	.....	3,071,000
Refund of contributions	−53,650	−66,000	−70,000
Gifts	22	.....	.....
Deposits by States	3,686	.....	.....
Transfer from railroad retirement account	336,800	359,000	363,000
Intragovernmental transactions:			
Federal employee contributions	1,800,000	1,828,000	1,869,000
Federal employer contributions	438,000	451,000	458,000
Federal payment for transitional coverage for uninsured Federal employees	37,000	39,000	48,000
Federal payment for transitional coverage for the uninsured	584,000	328,000	458,000
Federal payment for SECA tax credits	−31,119	.....	9,000
Program management (HI)	116,485	117,862	128,440
Interest payment from railroad retirement account	37,655	36,000	37,000
Interest on investments	10,016,225	10,624,000	10,693,000
Proposed legislation	.....	.....	108,000
Transfer from Department of Defense for military service credits	86,146	80,818	80,448
Taxation of benefits (OASI):			
Proposed legislation	.....	.....	1,725,000
Proprietary receipts:			
Premiums collected from uninsured individuals	484,490	577,000	674,000
Proposed legislation	.....	.....	−12,000
Other proprietary receipts	237	.....	.....
Total annual income:			
Present law	92,677,043	94,749,680	102,200,888
Proposed legislation	.....	.....	4,892,000
Cash outgo during period:			
For benefit payments	80,583,824	90,036,000	101,415,000
Proposed legislation—Reducing the deficit	.....	.....	−1,890,000
Proposed legislation—Investment	.....	.....	50,000
For administration	1,139,238	1,256,809	1,306,162
For peer review organizations	199,706	198,112	274,903
For research	47,913	53,935	50,511
Total annual outgo:			
Present law	81,970,681	91,544,856	103,046,576
Proposed legislation	.....	.....	−1,840,000
Supplementary Medical Insurance Trust Fund transfer of CHI balances	.....	1,772,139	.....
Unexpended balance, end of year:			
Cash	−13,428	1,000	1,000
U.S. securities (par)	120,646,534	125,609,069	131,495,381
Balance of trust fund, end of year	120,633,106	125,610,069	131,496,381

Object Classification (in thousands of dollars)

Identification code 20–8005–0–7–571	1992 actual	1993 est.	1994 est.
25.2 Other services	820,233	847,569	867,568
41.0 Payment for health insurance experiments and demonstration projects	61,677	48,766	37,076
41.0 Payment for review organization (PRO) activities	162,414	447,888	164,145
42.0 Insurance claims and indemnities	91,024,428	90,036,000	101,415,000
92.0 Undistributed: Reimbursement for administrative expenses of Department of the Treasury	36,224	42,534	42,829
93.0 Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	384,052	388,063	413,590
99.9 Total obligations	92,489,027	91,810,820	102,940,208

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20–8005–4–7–571	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	.....	.....	−1,890,000
Financing:			
39.00 **Budget authority**	.....	.....	−1,890,000

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	Budget authority:			
60.05	Appropriation (indefinite)			4,892,000
60.45	Portion precluded from obligation			−6,782,000
63.00	**Appropriation (total)**			−1,890,000
	Relation of obligations to outlays:			
71.00	Total obligations			−1,890,000
90.00	Outlays			−1,890,000

There are a number of legislative proposals that affect the Federal Hospital Insurance (HI) Trust Fund.

Federal Supplementary Medical Insurance Trust Fund

Unavailable Collections (in thousands of dollars)

Identification code 20–8004–0–7–571		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	1,080,947	1,652	1,000
01.01	U.S. securities: Par value	12,374,278	12,259,772	14,035,794
01.99	Total balance, start of year	13,455,225	12,261,424	14,036,794
	Receipts:			
02.00	Annual receipts	53,148,561	59,816,000	62,471,000
02.01	One-time transfer to HI		−1,772,139	
02.99	Subtotal receipts	53,148,561	58,043,861	62,471,000
04.00	Total: Balances and collections	66,603,786	70,305,285	76,507,794
05.00	Appropriation	−54,342,362	−56,268,491	−63,567,375
	Balance, end of year:			
07.00	Treasury balance	1,652	1,000	1,000
07.01	Par value	12,259,772	14,035,794	12,939,419
07.99	Total balance, end of year	12,261,424	14,036,794	12,940,419

Note.—The amounts in this schedule reflect the impact of legislative proposals on the SMI Trust Fund.

Program and Financing (in thousands of dollars)

Identification code 20–8004–0–7–571		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Benefit payments	52,758,228	54,621,000	62,645,000
00.02	Administration	1,543,560	1,593,858	1,636,875
00.03	Peer review organizations	25,870	33,712	12,355
00.04	Research	14,703	19,920	15,144
10.00	Total obligations	54,342,362	56,268,490	64,309,375
	Financing:			
39.00	**Budget authority**	**54,342,362**	**56,268,490**	**64,309,375**
	Budget authority:			
60.05	Appropriation (indefinite)	53,148,561	59,816,000	63,296,000
60.26	Appropriation (unavailable balances)	1,193,801		1,013,375
60.45	Portion precluded from obligation		−3,547,510	
63.00	**Appropriation (total)**	**54,342,362**	**56,268,490**	**64,309,375**
	Relation of obligations to outlays:			
71.00	Total obligations	54,342,362	56,268,490	64,309,375
72.41	Obligated balance, start of year: U.S. securities: Par value	2,217,126	6,274,041	6,310,444
74.41	Obligated balance, end of year: U.S. securities: Par value	−6,274,041	−6,310,444	−6,312,545
90.00	Outlays	50,285,447	56,232,087	64,307,274

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	54,342,362	56,268,490	64,309,375
Outlays	50,285,447	56,232,087	64,307,274
Legislative proposal, subject to PAYGO:			
Budget authority			−742,000
Outlays			−742,000
Total:			
Budget authority	54,342,362	56,268,490	63,567,375
Outlays	50,285,447	56,232,087	63,565,274

The Supplementary Medical Insurance program (SMI) is a voluntary program which affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows (in thousands of dollars):

Unexpended balance, start of year:	1992 actual	1993 est.	1994 est.
Cash	−568,797	1,652	1,000
U.S. securities	16,241,148	18,533,813	20,346,239
Balance of trust fund, start of year	15,672,351	18,535,465	20,347,239
Cash income during year:			
Proprietary receipts:			
Premiums, aged	11,564,155	13,088,000	14,967,000
Premiums, disabled	1,183,780	1,434,000	1,711,000
Other proprietary receipts	669		
Gifts	22		
Intrabudgetary receipts:			
Federal contributions	38,684,000	43,760,000	45,097,000
Proposed legislation			−840,000
Interest on investments	1,715,935	1,534,000	1,522,000
Proposed legislation			14,000
Total annual income:			
Present law	53,148,561	59,816,000	63,297,000
Proposed legislation			−826,000
Cash outgo during year:			
Benefit payments	48,595,253	54,621,000	62,645,000
Proposed legislation			−742,000
Administration	1,646,949	1,571,221	1,619,022
Peer review organizations	31,823	26,425	26,884
Research	11,422	13,441	16,368
Total annual outgo:			
Present law	50,285,447	56,232,087	64,308,274
Proposed legislation			−742,000
Transfer of balances to HI Trust Fund		−1,772,139	
Unexpended balance, end of year:			
Cash	1,652	1,000	1,000
U.S. securities (par)	18,533,813	20,346,239	19,250,965
Balance of trust fund, end of year	18,535,465	20,347,239	19,251,965

Object Classification (in thousands of dollars)

Identification code 20–8004–0–7–571		1992 actual	1993 est.	1994 est.
25.2	Other services	1,235,112	1,285,062	1,307,824
41.0	Payment for review organization (PRO) activity	25,870	33,712	12,355
41.0	Payment for health insurance experiments and demonstration projects	14,703	19,920	15,144
42.0	Insurance claims and indemnities	52,758,228	54,621,000	62,645,000
92.0	Undistributed: Reimbursement for administrative expenses of Department of the Treasury	3,124	283	243
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	305,325	308,513	328,808
99.9	Total obligations	54,342,362	56,268,490	64,309,375

Federal Supplementary Medical Insurance Trust Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20–8004–4–7–571		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)			−742,000
	Financing:			
39.00	**Budget authority**			−742,000
	Budget authority:			
60.05	Appropriation (indefinite)			−826,000
60.45	Portion precluded from obligation			84,000

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FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20–8004–4–7–571		1992 actual	1993 est.	1994 est.
63.00	**Appropriation (total)**			−742,000
	Relation of obligations to outlays:			
71.00	Total obligations			−742,000
90.00	Outlays			−742,000

There are a number of legislative proposals that affect the Federal Supplementary Medical (SMI) Trust Fund.

SOCIAL SECURITY ADMINISTRATION

Federal Funds

General and special funds:

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance Trust Funds, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, [$35,242,000] *$28,178,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0404–0–1–651		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	6,156,859	5,952,742	6,546,678
	Financing:			
25.00	Unobligated balance expiring	10,402		
39.00	**Budget authority**	**6,167,261**	**5,952,742**	**6,546,678**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**40,968**	**35,242**	**28,178**
	Permanent:			
60.05	**Appropriation** (indefinite)	**6,126,293**	**5,917,500**	**6,518,500**
	Relation of obligations to outlays:			
71.00	Total obligations	6,156,859	5,952,742	6,546,678
72.40	Obligated balance, start of year	84	7,466	7,341
74.40	Obligated balance, end of year	−7,466	−7,341	−7,341
77.00	Adjustments in expired accounts	16,569		
90.00	Outlays	6,166,046	5,952,867	6,546,678

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	6,167,261	5,952,742	6,546,678
Outlays	6,166,046	5,952,867	6,546,678
Stimulus and other supplemental proposals:			
Budget authority		10,000	
Outlays		10,000	
Total:			
Budget authority	6,167,261	5,962,742	6,546,678
Outlays	6,166,046	5,962,867	6,546,678

Object Classification (in thousands of dollars)

Identification code 75–0404–0–1–651		1992 actual	1993 est.	1994 est.
25.2	Other services	1,012	1,100	1,100
42.0	Insurance claims and indemnities	6,155,847	5,951,642	6,545,578
99.9	Total obligations	6,156,859	5,952,742	6,546,678

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, [including for fiscal year 1993 and thereafter the payment of travel expenses on an actual cost or commuted basis, to an individual, for travel incident to medical examinations, and when travel of more than 75 miles is required, to parties, their representatives, and all reasonably necessary witnesses for travel within the United States, Puerto Rico and the Virgin Islands, to reconsideration interviews and to proceedings before administrative law judges, $601,313,000] *$575,181,000,* to remain available until expended [*Provided,* That monthly benefit payments for fiscal year 1993 and thereafter shall be paid consistent with section 215(g) of the Social Security Act].

For making, after July 31 of the current fiscal year, benefit payments to individuals under title IV of the Federal Mine Safety and Health Act of 1977, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV of the Federal Mine Safety and Health Act of 1977 for the first quarter of fiscal year [1994, $196,000,000,] *1995, $190,000,000,* to remain available until expended. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0409–0–1–601		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	828,598	810,518	771,778
	Financing:			
17.00	Recovery of prior year obligations	−341		
21.40	Unobligated balance available, start of year	−3,698	−4,563	
24.40	Unobligated balance available, end of year	4,563		
39.00	**Budget authority (gross)**	**829,121**	**805,955**	**771,778**
	Budget authority:			
	Current:			
40.00	Appropriation	617,336	601,313	575,181
40.05	Appropriation (indefinite)	8,597	6,075	
43.00	**Appropriation (total)**	**625,933**	**607,388**	**575,181**
	Permanent:			
65.00	**Advance appropriation**	**203,000**	**198,000**	**196,000**
68.00	**Spending authority from offsetting collections**	**188**	**567**	**597**
	Relation of obligations to outlays:			
71.00	Total obligations	828,598	810,518	771,778
72.40	Obligated balance, start of year	64,597	63,941	61,941
74.40	Obligated balance, end of year	−63,941	−61,941	−56,941
78.00	Adjustments in unexpired accounts	−341		
87.00	Outlays (gross)	828,913	812,518	776,778
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−188	−567	−597
89.00	Budget authority (net)	828,933	805,388	771,181
90.00	Outlays (net)	828,725	811,951	776,181

Object Classification (in thousands of dollars)

Identification code 75–0409–0–1–601		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,002	2,894	3,068
11.3	Other than full-time permanent	149	215	93
11.5	Other personnel compensation	37	54	216
11.9	Total personnel compensation	2,188	3,163	3,377
12.1	Civilian personnel benefits	370	574	579
21.0	Travel and transportation of persons	10	48	13
22.0	Transportation of things	6	8	13
23.1	Rental payments to GSA	60	485	485
23.3	Communications, utilities, and miscellaneous charges	270	210	763
24.0	Printing and reproduction	22	55	29
25.2	Other services	235	801	375
26.0	Supplies and materials	73	49	95
31.0	Equipment	26	24	37
32.0	Land and structures	42	101	12

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42.0	Insurance claims and indemnities	825,296	805,000	766,000
99.9	Total obligations	828,598	810,518	771,778

Personnel Summary

Identification code 75-0409-0-1-601		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	63	89	87
1005	Full-time equivalent of overtime and holiday hours	3	1	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	5	4	4

Supplemental Security Income Program

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, [$16,009,657,000] *$20,076,775,000*, to remain available until expended: *Provided,* That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after [July 31] *June 15* of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For carrying out title XVI of the Social Security Act for the first quarter of fiscal year [1994, $7,150,000,000] *1995, $6,770,000,000,* to remain available until expended. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0406-0-1-609		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	22,791,751	27,023,522	31,316,775
	Financing:			
17.00	Recovery of prior year obligations	-11,611		
21.40	Unobligated balance available, start of year	-933,047	-71,751	
24.40	Unobligated balance available, end of year	71,751		
39.00	**Budget authority (gross)**	**21,918,844**	**26,951,771**	**31,316,775**
	Budget authority:			
	Current:			
40.00	Appropriation	13,929,491	16,009,657	20,076,775
40.05	Appropriation (indefinite)	1,008,047	2,109,096	
40.76	Reduction pursuant to P.L. 102-394		-11,982	
43.00	**Appropriation (total)**	**14,937,538**	**18,106,771**	**20,076,775**
	Permanent:			
65.00	**Advance appropriation**	**3,550,000**	**5,240,000**	**7,150,000**
68.00	**Spending authority from offsetting collections**	**3,431,306**	**3,605,000**	**4,090,000**
	Relation of obligations to outlays:			
71.00	Total obligations	22,791,751	27,023,522	31,316,775
	Obligated balance, start of year:			
72.10	Receivables, start of year		154,790	129,791
72.40	Treasury balance	251,424		
74.10	Receivables, end of year	-154,790	-129,791	-129,791
78.00	Adjustments in unexpired accounts	-11,611		
87.00	Outlays (gross)	22,876,774	27,048,521	31,316,775
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources	-3,431,306	-3,605,000	-4,090,000
89.00	Budget authority (net)	18,487,538	23,346,771	27,226,775
90.00	Outlays (net)	19,445,468	23,443,521	27,226,775

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	18,487,538	23,346,771	27,226,775
Outlays	19,445,468	23,443,521	27,226,775
Stimulus and other supplemental proposals:			
Budget authority		150,000	
Outlays		150,000	
Investment proposal:			
Budget authority			105,000
Outlays			105,000
Total:			
Budget authority	18,487,538	23,496,771	27,331,775
Outlays	19,445,468	23,593,521	27,331,775

Proposed legislation would charge the States an administrative fee for Federal administration of Supplemental Security Income State supplementary payments.

Object Classification (in thousands of dollars)

Identification code 75-0406-0-1-609		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.1	Consulting services			2,000
25.2	Other services	1,513,423	1,606,522	1,746,775
41.0	Grants, subsidies, and contributions	17,847,022	21,812,000	25,478,000
99.0	Subtotal, direct obligations	19,360,445	23,418,522	27,226,775
99.0	Reimbursable obligations	3,431,306	3,605,000	4,090,000
99.9	Total obligations	22,791,751	27,023,522	31,316,775

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

General and special funds:

Family Support Payments to States

For making payments to States or other non-Federal entities, except as otherwise provided, under titles I, IV-A (other than section 402(g)(6)) and D, X, XI, XIV, and XVI of the Social Security Act, and the Act of July 5, 1960 (24 U.S.C. ch. 9), [$11,695,072,000] *$11,915,966,000,* to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-A and D, X, XI, XIV, and XVI of the Social Security Act, for the last three months of the current year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or other non-Federal entities under titles I, IV-A (other than section 402(g)(6)) and D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. ch. 9) for the first quarter of fiscal year [1994, $4,000,000,000] *1995, $4,200,000,000,* to remain available until expended. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-1501-0-1-609		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Maintenance assistance:			
	Aid to families with dependent children payments:			
00.01	Properly issued payments	11,678,175	11,811,254	12,028,900
00.02	Erroneously issued payments	640,575	634,746	633,100
00.03	Collection of excess State errors			-68,856
00.91	Subtotal, benefit payments	12,318,750	12,446,000	12,593,144
01.02	Payments to territories	15,532	15,532	15,532
01.03	Emergency assistance	190,909	102,000	149,000
01.04	Repatriation	277	1,000	1,000
01.05	AFDC day care	340,544	395,000	450,000
01.06	Transitional day care	74,753	84,000	95,000
01.07	At-risk day care	357,535	377,761	300,000

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General and special funds—Continued

FAMILY SUPPORT PAYMENTS TO STATES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–1501–0–1–609	1992 actual	1993 est.	1994 est.
01.08 State welfare administrative costs	1,490,255	1,411,000	1,504,000
02.00 Subtotal, AFDC	14,788,555	14,832,293	15,107,676
Child support enforcement:			
02.01 Gross Federal share of collections	−1,053,000	−1,160,000	−1,265,000
02.02 Federal incentive payments to States	346,000	379,000	415,000
02.03 State child support administrative costs	1,375,400	1,559,000	1,746,000
02.91 Subtotal, CSE	668,400	778,000	896,000
03.01 Federal administration	5,363	3,506	.....
10.00 Total obligations (object class 41.0)	15,462,318	15,613,799	16,003,676
Financing:			
21.40 Unobligated balance available, start of year	−8,869	−6,437	−87,710
24.40 Unobligated balance available, end of year	6,437	87,710	.....
39.00 **Budget authority**	**15,459,886**	**15,695,072**	**15,915,966**
Budget authority:			
Current:			
40.00 Appropriation	11,901,046	11,695,072	11,915,966
40.05 Appropriation (indefinite)	258,840	.....	.....
43.00 **Appropriation (total)**	**12,159,886**	**11,695,072**	**11,915,966**
Permanent:			
65.00 **Advance appropriation**	**3,300,000**	**4,000,000**	**4,000,000**
Relation of obligations to outlays:			
71.00 Total obligations	15,462,318	15,613,799	16,003,676
72.40 Obligated balance, start of year	695,209	1,054,031	899,724
74.40 Obligated balance, end of year	−1,054,031	−899,724	−883,024
90.00 Outlays	15,103,496	15,768,106	16,020,376

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	15,459,886	15,695,072	15,915,966
Outlays	15,103,496	15,768,106	16,020,376
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−32,000
Outlays	.....	.....	−32,000
Total:			
Budget authority	15,459,886	15,695,072	15,883,966
Outlays	15,103,496	15,768,106	15,988,376

FAMILY SUPPORT PAYMENTS TO STATES

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75–1501–4–1–609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	.....	.....	−32,000
Financing:			
40.00 **Budget authority (appropriation)**	.....	.....	**−32,000**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	−32,000
90.00 Outlays	.....	.....	−32,000

Legislation has been proposed to set the Federal reimbursement rate at a uniform 50 percent for all State administrative costs of the Aid to Families with Dependent Children, Food Stamps and Medicaid programs. There will be waivers for some States, in hardship cases.

The President is committed to strengthening the child support enforcement system. Better child support enforcement will ensure both parents' responsibility for the well being of their children and decrease the burden of welfare on the taxpayer. Legislation will be proposed to meet the President's child support enforcement goals. The President will also be taking action to ensure that the Federal Government is a model employer in the area of child support enforcement.

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, [$1,356,905,000, of which $687,720,000 shall become available for making payments on September 30, 1993.] *$70,000,000 to become available July 1, 1994, and $1,404,780,000 to be available October 1, 1994 through June 30, 1995.*

[For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, $1,449,000,000, to be available for obligation in the period October 1, 1993 through June 30, 1994, of which $143,095,000 shall be available for reimbursing States for costs incurred during the period October 1, 1992 through September 30, 1993.]

[For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, an additional $600,000,000: *Provided,* That all funds available under this paragraph are hereby designated by Congress to be emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further,* That these funds shall be made available only after submission to Congress of a formal budget request by the President that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1502–0–1–609	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Grants to States	1,499,475	1,345,550	1,506,908
00.02 Training and technical assistance	500	480	500
10.00 Total obligations	1,499,975	1,346,030	1,507,408
Financing:			
25.00 Unobligated balance expiring	25	.....	.....
39.00 **Budget authority**	1,500,000	1,346,030	1,507,408
Budget authority:			
Current:			
40.00 Appropriation	1,500,000	1,356,905	70,000
40.76 Reduction pursuant to P.L. 102-394	.....	−10,875	.....
43.00 **Appropriation (total)**	1,500,000	1,346,030	70,000
Permanent:			
65.00 **Advance appropriation**	.....	.....	**1,437,408**
Relation of obligations to outlays:			
71.00 Total obligations	1,499,975	1,346,030	1,507,408
72.40 Obligated balance, start of year	95,934	452,166	757,865
74.40 Obligated balance, end of year	−452,166	−757,865	−151,156
77.00 Adjustments in expired accounts	−1,426	.....	.....
90.00 Outlays	1,142,317	1,040,331	2,114,117

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and building operators.

Object Classification (in thousands of dollars)

Identification code 75–1502–0–1–609	1992 actual	1993 est.	1994 est.
25.2 Other services	500	480	500
41.0 Grants, subsidies, and contributions	1,499,475	1,345,550	1,506,908
99.9 Total obligations	1,499,975	1,346,030	1,507,408

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Refugee and Entrant Assistance

For making payments for refugee and entrant assistance activities authorized by title IV of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980 (Public Law 96-422), [$384,576,000] *$420,052,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-1503-0-1-609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	410,615	381,481	420,052
Financing:			
21.40 Unobligated balance available, start of year	−3,528	−3,528	−3,528
24.40 Unobligated balance available, end of year	3,528	3,528	3,528
25.00 Unobligated balance expiring	15	.....	.....
39.00 **Budget authority**	410,630	381,481	420,052
Budget authority:			
40.00 Appropriation	410,630	384,576	420,052
40.76 Reduction pursuant to P.L. 102-394	.....	−3,095	.....
43.00 **Appropriation (total)**	**410,630**	**381,481**	**420,052**
Relation of obligations to outlays:			
71.00 Total obligations	410,615	381,481	420,052
72.40 Obligated balance, start of year	244,572	274,064	267,588
74.40 Obligated balance, end of year	−274,064	−267,588	−282,678
77.00 Adjustments in expired accounts	−300	.....	.....
90.00 Outlays	380,823	387,957	404,962

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	410,630	381,481	420,052
Outlays	380,823	387,957	404,962
Stimulus and other supplemental proposals:			
Budget authority	.....	27,000	.....
Outlays	.....	14,850	7,898
Total:			
Budget authority	410,630	408,481	420,052
Outlays	380,823	402,807	412,860

States are subsidized for administering the refugee assistance program.

Object Classification (in thousands of dollars)

Identification code 75-1503-0-1-609	1992 actual	1993 est.	1994 est.
25.2 Other services	5,970	5,986	2,261
41.0 Grants, subsidies, and contributions	404,645	375,495	417,791
99.9 Total obligations	410,615	381,481	420,052

Community Services Block Grant

For making payments under the Community Services Block Grant Act and *section 408 of Public Law 99-425,* the Stewart B. McKinney Homeless Assistance Act, [$444,451,000, of which $38,601,000 shall be for carrying out section 681(a) of the Community Services Block Grant Act, $3,850,000 shall be for carrying out section 408 of Public Law 99-425, and of which $7,000,000 shall be for carrying out section 681A of said Act with respect to the community food and nutrition program] *$440,871,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-1504-0-1-506	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	435,207	440,871	440,871
01.01 Reimbursable program	80	.....	.....
10.00 Total obligations	435,287	440,871	440,871
Financing:			
25.00 Unobligated balance expiring	2,211	.....	.....
39.00 **Budget authority (gross)**	**437,498**	**440,871**	**440,871**
Budget authority:			
Current:			
40.00 Appropriation	437,418	444,451	440,871
40.76 Reduction pursuant to P.L. 102-394	.....	−3,580	.....
43.00 **Appropriation (total)**	437,418	440,871	440,871
Permanent:			
68.00 **Spending authority from offsetting collections**	**80**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	435,287	440,871	440,871
72.40 Obligated balance, start of year	177,470	167,349	161,637
74.40 Obligated balance, end of year	−167,349	−161,637	−161,075
77.00 Adjustments in expired accounts	−2,944	.....	.....
87.00 Outlays (gross)	442,464	446,583	441,433
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−80	.....	.....
89.00 Budget authority (net)	437,418	440,871	440,871
90.00 Outlays (net)	442,384	446,583	441,433

Object Classification (in thousands of dollars)

Identification code 75-1504-0-1-506	1992 actual	1993 est.	1994 est.
25.2 Other services	.....	.....	180
41.0 Grants, subsidies, and contributions	435,207	440,871	440,691
99.0 Subtotal, direct obligations	435,207	440,871	440,871
99.0 Reimbursable obligations	80	.....	.....
99.9 Total obligations	435,287	440,871	440,871

Payments to States for AFDC Work Programs

For carrying out aid to families with dependent children work programs, as authorized by part F of title IV of the Social Security Act, [$1,000,000,000] *$1,100,000,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-1509-0-1-504	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	678,942	737,000	825,000
Financing:			
25.00 Unobligated balance expiring	321,058	263,000	275,000
40.00 **Budget authority (appropriation)**	**1,000,000**	**1,000,000**	**1,100,000**
Relation of obligations to outlays:			
71.00 Total obligations	678,942	737,000	825,000
72.40 Obligated balance, start of year	307,433	243,534	147,400
74.40 Obligated balance, end of year	−243,534	−147,400	−123,750
77.00 Adjustments in expired accounts	−148,658	.....	.....
90.00 Outlays	594,184	833,134	848,650

This appropriation funds job activities created by the Family Support Act of 1988.

[Interim Assistance to States for Legalization]

[Section 204(a)(1)(C) of the Immigration Reform and Control Act of 1986 is amended by inserting after "1993": and 1994 combined", and by adding before the period: ": *Provided,* That $812,000,000 shall be available in fiscal year 1994 and the remainder of these funds shall be available in fiscal year 1993".]

[Section 204(b)(4) of the Immigration Reform and Control Act of 1986 is amended by adding the following at the end thereof: "Any funds not expended by States by December 30, 1994 shall be reallo-

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General and special funds—Continued

[INTERIM ASSISTANCE TO STATES FOR LEGALIZATION]—Continued

cated by the Secretary to States which had expended their entire allotments, based on each State's percentage share of total unreimbursed legalized alien costs in all States. Funds made available to a State pursuant to the preceding sentence of this paragraph shall not remain available after June 30, 1995.".]

[Section 204(b)(5) of the Immigration Reform and Control Act of 1986 is amended by striking the period at the end thereof and adding the following: ", *Provided,* That with respect to States in which total allowable unreimbursed State and local costs incurred prior to October 1, 1992 exceed $100,000,000, within each such State's allocation, the State shall first reimburse all allowable costs incurred between October 1, 1990 and October 1, 1992, before reimbursing costs incurred on or after October 1, 1992, except for State and local administrative costs and for costs of services required to enable aliens granted temporary residence under section 245A(a) of the Immigration and Nationality Act to attain citizenship skills described in section 245A(b)(1)(D)(i) of the Immigration and Nationality Act: *Provided further,* That in reimbursing costs incurred prior to October 1, 1992, each State shall reimburse each provider at the same pro rata rate.".] *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1508–0–1–506	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Grants to States		309,146	809,858
00.02 Federal administration		2,100	2,142
10.00 Total obligations		311,246	812,000
Financing:			
39.00 **Budget authority**		**311,246**	**812,000**
Budget authority:			
65.00 Advance appropriation	1,123,246	1,123,246	812,000
65.35 Advance appropriation rescinded	−1,123,246	−812,000	
65.90 **Advance appropriation (total)**		311,246	812,000
Relation of obligations to outlays:			
71.00 Total obligations		311,246	812,000
72.40 Obligated balance, start of year	699,258	196,417	150,305
74.40 Obligated balance, end of year	−196,417	−150,305	−397,930
77.00 Adjustments in expired accounts	−1,514		
90.00 **Outlays**	501,327	357,357	564,375

Object Classification (in thousands of dollars)

Identification code 75–1508–0–1–506	1991 actual	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent		591	633
21.0 Travel and transportation of persons		30	30
23.1 Rental payments to GSA		142	142
25.2 Other services		1,335	1,335
26.0 Supplies and materials		2	2
41.0 Grants, subsidies, and contributions		309,146	809,858
99.9 Total obligations		311,246	812,000

PAYMENTS TO STATES FOR CHILD CARE ASSISTANCE

For carrying out sections 658A through 658R of the Omnibus Budget Reconciliation Act of 1981, [$900,000,000] ***$892,711,000*** **which shall be available for obligation under the same statutory terms and conditions applicable in the prior fiscal year.** *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1515–0–1–609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	825,000	892,711	892,711
Financing:			
39.00 **Budget authority**	825,000	892,711	892,711
Budget authority:			
40.00 Appropriation	825,000	900,000	892,711
40.76 Reduction pursuant to P.L. 102-394		−7,289	
43.00 **Appropriation (total)**	**825,000**	**892,711**	**892,711**
Relation of obligations to outlays:			
71.00 Total obligations	825,000	892,711	892,711
72.40 Obligated balance, start of year		825,000	1,305,211
74.40 Obligated balance, end of year	−825,000	−1,305,211	−1,219,014
90.00 Outlays		412,500	978,908

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	825,000	892,711	892,711
Outlays		412,500	978,908
Investment proposal:			
Budget authority			40,000
Outlays			30,000
Total:			
Budget authority	825,000	892,711	932,711
Outlays		412,500	1,008,908

This helps low-income families pay for day care and related services.

SOCIAL SERVICES BLOCK GRANT

For monthly payments to States for carrying out the **[**Social Services Block Grant Act,**]** *title XX of the Social Security Act,* $2,800,000,000. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1534–0–1–506	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	2,805,128	2,800,000	2,800,000
Financing:			
39.00 **Budget authority (gross)**	2,805,128	2,800,000	2,800,000
Budget authority:			
Current:			
40.00 **Appropriation**	**2,800,000**	**2,800,000**	**2,800,000**
Permanent:			
68.00 **Spending authority from offsetting collections**	**5,128**		
Relation of obligations to outlays:			
71.00 Total obligations	2,805,128	2,800,000	2,800,000
72.40 Obligated balance, start of year	132,652	226,156	181,568
74.40 Obligated balance, end of year	−226,156	−181,568	−178,893
77.00 Adjustments in expired accounts	1,042		
87.00 Outlays (gross)	2,712,666	2,844,588	2,802,675
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−5,128		
89.00 Budget authority (net)	2,800,000	2,800,000	2,800,000
90.00 Outlays (net)	2,707,538	2,844,588	2,802,675

Social services block grant.—The proposed level will support grants to States for social services to: (1) prevent, reduce, or eliminate dependency; (2) prevent neglect, abuse, or exploitation of children and adults; (3) prevent or reduce inappropriate institutional care; (4) secure admission or referral for institutional care when other forms of care are not appropriate; and (5) provide services to individuals in institutions.

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Children and Families Services Programs

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the State Dependent Care Development Grants Act, the Head Start Act, the Child Development Associate Scholarship Assistance Act of 1985, the Child Abuse Prevention and Treatment Act, chapters 1 and 2 of subtitle B of title III of the Anti-Drug Abuse Act of 1988, the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of Public Law 95–266 (adoption opportunities), the Temporary Child Care for Children with Disabilities and Crisis Nurseries Act of 1986, the Comprehensive Child Development Act, the Abandoned Infants Assistance Act of 1988, [sections 933 and 934(d) of Public Law 101–501,] *chapter 2 of subtitle A of title IX of Public Law 101–501,* subtitle F of title VII of the Stewart B. McKinney Homeless Assistance Act, [section 10404 of Public Law 101–239 (volunteer senior aides demonstration)] and part B of title IV and section 1110 of the Social Security Act, and for necessary administrative expenses to carry out said Acts and titles I, IV, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960 (24 U.S.C. ch. 9), the Omnibus Budget Reconciliation Act of 1981, section 204 of the Immigration Reform and Control Act of 1986, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, Public Law 100–77, and section 126 and titles IV and V of Public Law 100–485, [$3,693,483,000] *$3,752,476,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–1536–0–1–506		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Head Start	2,201,763	2,776,285	2,851,245
	Social Services Programs:			
	Children, youth, and families:			
01.01	Child development associate scholarships	1,397	1,372	1,372
01.02	Comprehensive child development centers	44,398	46,790	46,790
01.03	Runaway and homeless youth	35,747	35,110	35,110
01.04	Runaway youth transitional living	11,999	11,785	11,785
01.05	Runaway youth activities - drugs	15,221	14,603	14,603
01.06	Child abuse state grants	19,543	20,354	20,354
01.07	Child abuse discretionary grants	14,613	16,227	16,227
01.08	Child abuse challenge grants	5,270	5,270	5,270
01.09	Emergency protection grants	19,517	19,039	19,039
01.10	Abandoned infants assistance	12,557	13,563	13,563
01.11	Dependent care grants	13,175	12,939	12,939
01.12	Temporary child care and crisis nurseries	11,055	11,942	11,942
01.13	Child welfare services	273,911	294,624	294,624
01.14	Child welfare training	3,559	4,441	4,441
01.15	Child welfare research and demonstration	6,652	6,467	6,467
01.16	Adoption opportunities	12,685	12,162	12,162
01.17	Drug abuse preventions for youth gangs	10,942	10,647	10,647
01.18	Family violence grants	19,451	25,453	24,679
01.19	Social services and income maintenance research	21,879	13,828	15,954
01.20	Family support centers	.....	6,875	6,875
01.21	Family resource centers	.....	4,910	4,910
	Developmental disabilities:			
01.22	State grants and advocacy	89,961	89,878	89,878
01.23	Special projects and UAP's	19,228	19,159	19,159
01.24	Native American programs	33,920	34,507	34,507
01.91	Total social services programs	696,680	731,945	733,296
	Administration on Aging:			
02.01	Supportive services and centers	299,238	.....	.....
02.02	Ombudsman services	8,346	.....	.....
02.03	Congregate meals	366,067	.....	.....
02.04	Home-delivered meals	89,603	.....	.....
02.05	In-home services	6,898	.....	.....
02.06	Grants to Indian tribes	15,086	.....	.....
02.07	Research, training and discretionary projects	25,768	.....	.....
02.08	AoA Federal administration	16,115	.....	.....
02.09	Preventive health services	16,875	.....	.....
02.10	White House Conference on Aging	1,300	.....	.....
02.91	Total, programs on aging	845,296	.....	.....
03.01	Total ACF Federal administration	145,779	155,914	167,935
03.94	Total direct program	3,889,518	3,664,144	3,752,476
04.01	Reimbursable program	13,654	1,055	1,083
10.00	Total obligations	3,903,172	3,665,199	3,753,559
	Financing:			
21.40	Unobligated balance available, start of year	−717	−6,370	−1,391
24.40	Unobligated balance available, end of year	6,370	1,391	1,391
25.00	Unobligated balance expiring	2,934	.....	.....
39.00	**Budget authority**	3,911,759	3,660,220	3,753,559
	Budget authority:			
	Current:			
40.00	Appropriation	3,628,105	3,693,483	3,752,476
40.76	Reduction pursuant to P.L. 102-394	.....	−35,092	.....
42.00	Transferred from other accounts	270,000	.....	.....
43.00	**Appropriation (total)**	**3,898,105**	**3,658,391**	**3,752,476**
50.00	Reappropriation	.....	774	.....
	Permanent:			
68.00	**Spending authority from offsetting collections**	**13,654**	**1,055**	**1,083**
	Relation of obligations to outlays:			
71.00	Total obligations	3,903,172	3,665,199	3,753,559
72.40	Obligated balance, start of year	2,412,507	2,424,317	1,918,223
74.40	Obligated balance, end of year	−2,424,317	−1,918,223	−2,191,941
77.00	Adjustments in expired accounts	−7,421	.....	.....
87.00	Outlays (gross)	3,883,941	4,171,293	3,479,841
	Adjustments to budget authority and outlays:			
88.40	Deduction for offsetting collections: Non-Federal sources	−13,654	−1,055	−1,083
89.00	Budget authority (net)	3,898,105	3,659,165	3,752,476
90.00	Outlays (net)	3,870,287	4,170,238	3,478,758

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	3,898,105	3,659,165	3,752,476
Outlays	3,870,287	4,170,238	3,478,758
Stimulus and other supplemental proposals:			
Budget authority	.....	500,000	.....
Outlays	.....	425,000	75,000
Investment proposal:			
Budget authority	.....	.....	1,299,000
Outlays	.....	.....	814,000
Total:			
Budget authority	3,898,105	4,159,165	5,051,476
Outlays	3,870,287	4,595,238	4,367,758

Head Start.—The proposed level will enable Head Start projects to continue comprehensive early childhood education services. Head Start funding includes separate stimulus and investment proposals.

Social Services.—The proposed level will continue to support State, local, and private efforts to provide developmental and other services for children, grants to improve support networks for persons with developmental disabilities, and economic development assistance to Native American populations.

Object Classification (in thousands of dollars)

Identification code 75–1536–0–1–506		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	99,182	95,712	97,084
11.3	Other than full-time permanent	1,713	1,783	1,809
11.5	Other personnel compensation	1,451	1,585	1,607
11.9	Total personnel compensation	102,346	99,080	100,500
12.1	Civilian personnel benefits	16,176	14,870	16,000
13.0	Benefits for former personnel	125	50	50
21.0	Travel and transportation of persons	3,192	3,500	5,410
22.0	Transportation of things	132	110	113
23.1	Rental payments to GSA	13,295	13,000	13,351
23.2	Rental payments to others	333	.....	.....
23.3	Communications, utilities, and miscellaneous charges	2,564	3,095	3,180
24.0	Printing and reproduction	1,437	1,000	1,750
25.1	Consulting services	2,654	638	42,000
25.2	Other services	18,415	14,712	71,914
26.0	Supplies and materials	583	580	750

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General and special funds—Continued

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75-1536-0-1-506	1992 actual	1993 est.	1994 est.
31.0 Equipment	3,919	200	1,250
41.0 Grants, subsidies, and contributions	3,724,305	3,513,209	3,496,108
42.0 Insurance claims and indemnities	42	100	100
99.0 Subtotal, direct obligations	3,889,518	3,664,144	3,752,476
99.0 Reimbursable obligations	13,654	1,055	1,083
99.9 Total obligations	3,903,172	3,665,199	3,753,559

Personnel Summary

Identification code 75-1536-0-1-506	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,081	1,968	1,968
1005 Full-time equivalent of overtime and holiday hours	4	4	4

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

For [carrying out part E of title IV] *making payments to States or other non-Federal entities, under title IV-E* of the Social Security Act, [$2,924,014,000] *$2,994,790,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-1545-0-1-506	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Foster care	2,039,319	2,610,050	2,605,500
00.02 Independent living	70,000	70,000	71,890
00.03 Adoption assistance	205,611	243,964	317,400
00.04 Foster care prior year claims	116,468	.....	.....
10.00 Total obligations	2,431,398	2,924,014	2,994,790
Financing:			
25.00 Unobligated balance expiring	182,607	.....	.....
40.00 Budget authority (appropriation)	**2,614,005**	**2,924,014**	**2,994,790**
Relation of obligations to outlays:			
71.00 Total obligations	2,431,398	2,924,014	2,994,790
72.40 Obligated balance, start of year	694,136	609,113	587,320
74.40 Obligated balance, end of year	−609,113	−587,320	−616,792
77.00 Adjustments in expired accounts	−10,987	.....	.....
90.00 Outlays	2,505,434	2,945,807	2,965,318

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	2,614,005	2,924,014	2,994,790
Outlays	2,505,434	2,945,807	2,965,318
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	70,000
Outlays	.....	.....	3,500
Total:			
Budget authority	2,614,005	2,924,014	3,064,790
Outlays	2,505,434	2,945,807	2,968,818

Foster care.—The proposed level will support maintenance assistance for children who must be placed outside the home. An average of 246,000 children per month will be served in fiscal year 1994.

Adoption assistance.—The proposed funding level will support subsidies for families adopting children with special needs.

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75-1545-4-1-506	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	.....	.....	70,000
Financing:			
40.00 Budget authority (appropriation)	.....	.....	**70,000**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	70,000
74.40 Obligated balance, end of year	.....	.....	−66,500
90.00 Outlays	.....	.....	3,500

Legislation will be proposed to continue the capped $70 million entitlement for the Independent Living program, which assists children in making the transition from foster care to self-sufficiency. The authorization expired at the end of FY 1992.

PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT

Program and Financing (in thousands of dollars)

Identification code 75-5734-0-2-609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	203	.....	.....
Financing:			
60.00 **Budget authority (appropriation)**	**203**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	203	.....	.....
72.40 Obligated balance, start of year	62	58	.....
74.40 Obligated balance, end of year	−58	.....	.....
90.00 Outlays	207	58	.....

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 75-8905-0-7-506	1992 actual	1993 est.	1994 est.
Relations of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
72.40 Obligated balance, start of year	12	12	.....
74.40 Obligated balance, end of year	−12	.....	.....
90.00 Outlays	.....	12	.....

ADMINISTRATION ON AGING

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965, as amended, [$845,964,000], *and section 10404 of Public Law 101-239 (volunteer senior aides demonstration), $839,075,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0142-0-1-506	1992 actual	1993 est.	1994 est.
Program by activities:			
01.01 Supportive services and centers	.....	296,844	296,844
01.02 Preventive health	.....	16,864	16,864
01.03 Ombudsman services	.....	3,870	3,870

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01.04	Elder abuse prevention		4,348	4,348
01.05	Congregate meals		363,235	363,235
01.06	Home-delivered meals		89,659	89,659
01.07	In-home services		7,075	7,075
01.08	Grants to Indian tribes		15,110	15,110
01.09	Research, training and discretionary projects		25,693	25,830
01.10	Federal administration		15,801	16,063
01.11	Federal Council on Aging		179	177
10.00	Total obligations		838,676	839,075
	Financing:			
39.00	**Budget authority**		838,676	839,075
	Budget authority:			
40.00	Appropriation		845,964	839,075
40.76	Reduction pursuant to P.L. 102-394		−7,288	
43.00	**Appropriation (total)**		838,676	839,075
	Relation of obligations to outlays:			
71.00	Total obligations		838,676	839,075
72.40	Obligated balance, start of year			264,642
74.40	Obligated balance, end of year		−264,642	−280,607
90.00	Outlays		574,034	823,110

Object Classification (in thousands of dollars)

Identification code 75-0142-0-1-506		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		10,079	10,314
11.3	Other than full-time permanent		396	237
11.5	Other personnel compensation		132	199
11.9	Total personnel compensation		10,607	10,750
12.1	Civilian personnel benefits		1,549	1,547
21.0	Travel and transportation of persons		349	349
22.0	Transportation of things		22	22
23.1	Rental payments to GSA		1,194	1,314
23.2	Rental payments to others		240	240
24.0	Printing and reproduction		165	164
25.1	Consulting services		2,560	3,531
25.2	Other services		2,915	1,747
26.0	Supplies and materials		77	77
31.0	Equipment		87	89
41.0	Grants, subsidies, and contributions		818,911	819,245
99.9	Total obligations		838,676	839,075

Personnel Summary (in thousands of dollars)

Identification code 75-0142-0-1-506		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment		185	184
1005	Full-time equivalent of overtime and holiday hours		1	1

Administration on Aging.—The proposed level will continue to provide supportive and nutrition services, research, training and demonstration projects for the elderly.

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of six medium sedans, [$92,093,000] *$94,149,000*, together with [$30,305,000] *$31,261,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75-0120-0-1-609		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	General departmental management	71,060	70,031	72,663
00.02	Office of the General Counsel	49,813	50,337	52,747
00.03	Emergency supplemental		105,600	
01.01	Reimbursable program	17,644	18,210	18,210
10.00	Total obligations	138,517	244,178	143,620
	Financing:			
21.40	Unobligated balance available, start of year		−105,600	
24.40	Unobligated balance available, end of year	105,600		
25.00	Unobligated balance expiring	393		
39.00	**Budget authority (gross)**	**244,510**	**138,579**	**143,620**
	Budget authority:			
	Current:			
40.00	Appropriation	196,172	92,093	94,149
40.76	Reduction pursuant to P.L. 102-394		−1,709	
43.00	**Appropriation (total)**	**196,172**	**90,384**	**94,149**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**48,338**	**48,195**	**49,471**
	Relation of obligations to outlays:			
71.00	Total obligations	138,517	244,178	143,620
72.40	Obligated balance, start of year	26,522	26,941	27,967
74.40	Obligated balance, end of year	−26,941	−27,967	−29,103
77.00	Adjustments in expired accounts	−2,097		
87.00	Outlays (gross)	136,000	243,153	142,484
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−17,644	−18,210	−18,210
88.30	Trust funds	−30,694	−29,985	−31,261
88.90	Total, offsetting collections	−48,338	−48,195	−49,471
89.00	Budget authority (net)	196,172	90,384	94,149
90.00	Outlays (net)	87,662	194,958	93,013

General Departmental Management activities provide leadership, policy, legal, and administrative guidance to HHS components. The FY 1992 actual figures include a one-time emergency supplemental appropriation of $105.6 million for the Public Health and Social Services Emergency Fund to respond to Hurricanes Andrew and Iniki, and Typhoon Omar.

Object Classification (in thousands of dollars)

Identification code 75-0120-0-1-609		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65,279	69,349	69,100
11.3	Other than full-time permanent	4,292	2,974	4,781
11.5	Other personnel compensation	1,068	859	1,337
11.8	Special personal services payments	38	297	536
11.9	Total personnel compensation	70,677	73,479	75,754
12.1	Civilian personnel benefits	12,566	12,280	13,581
13.0	Benefits for former personnel	228	229	276
21.0	Travel and transportation of persons	759	849	728
22.0	Transportation of things	182	241	248
23.1	Rental payments to GSA	13,974	14,957	15,364
23.2	Rental payments to others			6
23.3	Communications, utilities, and miscellaneous charges	3,223	2,925	3,323
24.0	Printing and reproduction	1,470	1,204	1,207
25.1	Consulting services	64	73	689
25.2	Other services	12,191	117,560	11,257
26.0	Supplies and materials	911	891	936
31.0	Equipment	4,628	1,280	2,041
99.0	Subtotal, direct obligations	120,873	225,968	125,410
99.0	Reimbursable obligations	17,644	18,210	18,210
99.9	Total obligations	138,517	244,178	143,620

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General and special funds—Continued

GENERAL DEPARTMENTAL MANAGEMENT—Continued

Personnel Summary

Identification code 75–0120–0–1–609	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	1,452	1,383	1,324
1005 Full-time equivalent of overtime and holiday hours	.....	5	3
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	45	33	53

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$64,973,000] *$62,379,000*, together with not to exceed [$37,027,000] *$36,617,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0128–0–1–609	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	94,280	98,996	98,996
01.01 Reimbursable program	3,138	2,984	2,984
10.00 Total obligations	97,418	101,980	101,980
Financing:			
17.00 Recovery of prior year obligations	−27	.....	.....
21.40 Unobligated balance available, start of year	−654	−681	−681
24.40 Unobligated balance available, end of year	681	681	681
25.00 Unobligated balance expiring	647	.....	.....
39.00 **Budget authority (gross)**	**98,065**	**101,980**	**101,980**
Budget authority:			
Current:			
40.00 Appropriation	57,526	64,973	62,379
40.76 Reduction pursuant to P.L. 102-394	.....	−2,594	.....
43.00 **Appropriation (total)**	**57,526**	**62,379**	**62,379**
Permanent:			
68.00 **Spending authority from offsetting collections**	**40,539**	**39,601**	**39,601**
Relation of obligations to outlays:			
71.00 Total obligations	97,418	101,980	101,980
72.40 Obligated balance, start of year	13,533	8,452	11,892
74.40 Obligated balance, end of year	−8,452	−11,892	−12,925
77.00 Adjustments in expired accounts	−1,431	.....	.....
78.00 Adjustments in unexpired accounts	−27	.....	.....
87.00 Outlays (gross)	101,041	98,539	100,947
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−3,138	−2,984	−2,984
88.30 Trust funds	−37,401	−36,617	−36,617
88.90 Total, offsetting collections	−40,539	−39,601	−39,601
89.00 Budget authority (net)	57,526	62,379	62,379
90.00 Outlays (net)	60,502	58,938	61,346

The Office of Inspector General identifies and recommends actions to correct fraud, waste, and abuse in HHS administered and assisted programs and operations through audits and investigations.

Object Classification (in thousands of dollars)

Identification code 75–0128–0–1–609	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	61,209	64,622	64,282
11.3 Other than full-time permanent	216	222	226
11.5 Other personnel compensation	991	1,011	1,039
11.9 Total personnel compensation	62,416	65,855	65,547
12.1 Civilian personnel benefits	11,928	12,095	12,886
13.0 Benefits for former personnel	18	12	12
21.0 Travel and transportation of persons	3,624	3,733	3,619
22.0 Transportation of things	70	103	100
23.1 Rental payments to GSA	4,698	5,010	5,321
23.2 Rental payments to others	7	10	10
23.3 Communications, utilities, and miscellaneous charges	2,064	2,033	1,971
24.0 Printing and reproduction	451	426	413
25.1 Consulting services	458	2,801	535
25.2 Other services	5,810	5,720	7,705
26.0 Supplies and materials	656	546	529
31.0 Equipment	2,079	652	348
99.0 Subtotal, direct obligations	94,280	98,996	98,996
99.0 Reimbursable obligations	3,138	2,984	2,984
99.9 Total obligations	97,418	101,980	101,980

Personnel Summary

Identification code 75–0128–0–1–609	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,392	1,314	1,291
1005 Full-time equivalent of overtime and holiday hours	1,396	11	6

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, [$18,635,000] *$18,308,000*, together with not to exceed [$3,917,000] *$3,874,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0135–0–1–751	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	22,134	22,182	22,182
01.01 Reimbursable program	92	32	.....
10.00 Total obligations	22,225	22,214	22,182
Financing:			
25.00 Unobligated balance expiring	147	.....	.....
39.00 **Budget authority (gross)**	**22,372**	**22,214**	**22,182**
Budget authority:			
Current:			
40.00 Appropriation	18,323	18,635	18,308
40.76 Reduction pursuant to P.L. 102-394	.....	−327	.....
43.00 **Appropriation (total)**	**18,323**	**18,308**	**18,308**
Permanent:			
68.00 **Spending authority from offsetting collections**	**4,049**	**3,906**	**3,874**
Relation of obligations to outlays:			
71.00 Total obligations	22,225	22,214	22,182
72.40 Obligated balance, start of year	1,865	1,522	1,846
74.40 Obligated balance, end of year	−1,522	−1,846	−1,926
77.00 Adjustments in expired accounts	−246	.....	.....
87.00 Outlays (gross)	22,322	21,891	22,102
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−92	−32	.....
88.30 Trust funds	−3,957	−3,874	−3,874
88.90 Total, offsetting collections	−4,049	−3,906	−3,874
89.00 Budget authority (net)	18,323	18,308	18,308
90.00 Outlays (net)	18,273	17,985	18,228

The Office for Civil Rights carries out the Department's civil rights and nondiscrimination enforcement programs.

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Object Classification (in thousands of dollars)

Identification code 75–0135–0–1–751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14,856	15,331	15,091
11.3	Other than full-time permanent	490	506	214
11.5	Other personnel compensation	12	12	97
11.9	Total personnel compensation	15,358	15,849	15,402
12.1	Civilian personnel benefits	2,498	2,475	2,506
13.0	Benefits for former personnel		9	9
21.0	Travel and transportation of persons	355	266	218
22.0	Transportation of things	19	8	8
23.1	Rental payments to GSA	1,900	1,997	2,081
23.3	Communications, utilities, and miscellaneous charges	401	393	398
24.0	Printing and reproduction	115	49	47
25.2	Other services	1,196	1,071	1,448
26.0	Supplies and materials	89	50	50
31.0	Equipment	196	15	15
42.0	Insurance claims and indemnities	7		
99.0	Subtotal, direct obligations	22,134	22,182	22,182
99.0	Reimbursable obligations	92	32	
99.9	Total obligations	22,225	22,214	22,182

Personnel Summary

Identification code 75–0135–0–1–751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	326	304	299

Office of Consumer Affairs

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, $2,159,000: *Provided,* That notwithstanding any other provision of law, that Office may accept and deposit to this account, during fiscal year [1992] *1993,* gifts for the purpose of defraying its costs of printing, publishing, and distributing consumer information and educational materials; may expend up to $1,100,000 of those gifts for those purposes, in addition to amounts otherwise appropriated; and the balance shall remain available for expenditure for such purposes to the extent authorized in subsequent appropriations Acts. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0137–0–1–506		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	2,025	2,159	2,159
01.01	Reimbursable program	163	130	130
10.00	Total obligations	2,188	2,289	2,289
	Financing:			
25.00	Unobligated balance expiring	78		
39.00	**Budget authority (gross)**	**2,266**	**2,289**	**2,289**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,103**	**2,159**	**2,159**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**163**	**130**	**130**
	Relation of obligations to outlays:			
71.00	Total obligations	2,188	2,289	2,289
72.40	Obligated balance, start of year	655	657	803
74.40	Obligated balance, end of year	−657	−803	−861
77.00	Adjustments in expired accounts	−28		
87.00	Outlays (gross)	2,158	2,143	2,231
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−163	−130	−130
89.00	Budget authority (net)	2,103	2,159	2,159
90.00	Outlays (net)	1,995	2,013	2,101

The Office of Consumer Affairs presents consumer needs and viewpoints in the Federal Government. The Director is also Chairperson of the Consumer Affairs Council.

Object Classification (in thousands of dollars)

Identification code 75–0137–0–1–506		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	896	974	1,030
11.3	Other than full-time permanent	59	92	58
11.5	Other personnel compensation	10	14	15
11.9	Total personnel compensation	965	1,080	1,103
12.1	Civilian personnel benefits	181	186	198
21.0	Travel and transportation of persons	49	42	44
22.0	Transportation of things		5	
23.1	Rental payments to GSA	224	245	245
23.3	Communications, utilities, and miscellaneous charges	39	69	69
24.0	Printing and reproduction	148	62	48
25.2	Other services	369	444	423
26.0	Supplies and materials	25	20	22
31.0	Equipment	25	6	6
99.0	Subtotal, direct obligations	2,025	2,159	2,159
99.0	Reimbursable obligations	163	130	130
99.9	Total obligations	2,188	2,289	2,289

Personnel Summary

Identification code 75–0137–0–1–506		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	20	22	21

Policy Research

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act, [$8,263,000: *Provided,* That not less than $3,350,000 shall be obligated to continue research on poverty] *$15,868,000. (Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 75–0122–0–1–609		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	5,008	8,047	15,868
01.01	Reimbursable program	5,395	4,550	4,550
10.00	Total obligations	10,403	12,597	20,418
	Financing:			
25.00	Unobligated balance expiring	4		
39.00	**Budget authority (gross)**	**10,407**	**12,597**	**20,418**
	Budget authority:			
	Current:			
40.00	Appropriation	5,012	8,263	15,868
40.76	Reduction pursuant to P.L. 102-394		−216	
43.00	**Appropriation (total)**	**5,012**	**8,047**	**15,868**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,395**	**4,550**	**4,550**
	Relation of obligations to outlays:			
71.00	Total obligations	10,403	12,597	20,418
72.40	Obligated balance, start of year	12,596	13,516	14,548
74.40	Obligated balance, end of year	−13,516	−14,548	−21,423
77.00	Adjustments in expired accounts	−161		
87.00	Outlays (gross)	9,323	11,565	13,543
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−5,395	−4,550	−4,550
89.00	Budget authority (net)	5,012	8,047	15,868
90.00	Outlays (net)	3,928	7,015	8,993

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General and special funds—Continued

POLICY RESEARCH—Continued

This activity supports research to develop policy initiatives and improve existing HHS programs.

Object Classification (in thousands of dollars)

Identification code 75-0122-0-1-609		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	497	584	625
11.3	Other than full-time permanent	7	.....	1,000
11.5	Other personnel compensation	8	.....	25
11.8	Special personal services payments	.....	.....	324
11.9	Total personnel compensation	512	584	1,974
12.1	Civilian personnel benefits	142	147	445
21.0	Travel and transportation of persons	34	80	115
22.0	Transportation of things	.....	1	3
24.0	Printing and reproduction	44	50	80
25.2	Other services	445	750	5,113
26.0	Supplies and materials	37	30	50
31.0	Equipment	32	30	110
41.0	Grants, subsidies, and contributions	3,762	6,375	7,978
99.0	Subtotal, direct obligations	5,008	8,047	15,868
99.0	Reimbursable obligations	5,395	4,550	4,550
99.9	Total obligations	10,403	12,597	20,418

Personnel Summary

Identification code 75-0122-0-1-609		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	9	13	13

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 75-4503-0-4-506		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses	88,463	110,676	109,731
00.02	Capital investment	1,704	3,447	5,136
10.00	Total obligations	90,167	114,123	114,867
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−17,025	−24,165	−17,999
24.90	Unobligated balance available, end of year: Fund balance	24,165	17,999	15,142
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**97,307**	**107,957**	**112,010**
	Relation of obligations to outlays:			
71.00	Total obligations	90,167	114,123	114,867
72.90	Obligated balance, start of year: Fund balance	5,748	5,340	5,340
74.90	Obligated balance, end of year: Fund balance	−5,340	−5,340	−5,340
87.00	Outlays (gross)	90,575	114,123	114,867
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−97,307	−107,957	−112,010
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	−6,732	6,166	2,857

The Working Capital Fund (WCF) provides common centralized services to components of HHS.

As depreciation is an expense, not an obligation, the schedules for the WCF exclude expenses for depreciation. Annual WCF depreciation amounts are: FY 1992, $2,311,000; FY 1993, $2,081,000; FY 1994, $2,279,000.

Object Classification (in thousands of dollars)

Identification code 75-4503-0-4-506		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	46,104	51,960	51,818
11.3	Other than full-time permanent	2,047	2,307	2,287
11.5	Other personnel compensation	1,022	1,152	1,141
11.8	Special personal services payments	273	308	326
11.9	Total personnel compensation	49,446	55,727	55,572
12.1	Civilian personnel benefits	8,446	9,054	9,773
13.0	Benefits for former personnel	184	177	170
21.0	Travel and transportation of persons	700	984	1,051
22.0	Transportation of things	187	211	173
23.1	Rental payments to GSA	8,753	10,408	10,754
23.3	Communications, utilities, and miscellaneous charges	3,115	6,736	9,234
24.0	Printing and reproduction	446	1,883	1,835
25.1	Consulting services	1,271	1,343	1,886
25.2	Other services	13,769	20,611	17,292
26.0	Supplies and materials	932	1,020	1,131
31.0	Equipment	2,918	5,969	5,996
99.9	Total obligations	90,167	114,123	114,867

Personnel Summary

Identification code 75-4503-0-4-506		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	1,254	1,172	1,112

GENERAL PROVISIONS

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

Sec. 202. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 203. ..... Provision relating to use of funds for abortions.[1]
Sec. 204. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 206. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 207. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 208. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 210. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 211. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 213. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 214. ..... Provision made permanent through prior-year Appropriations Act.
Sec. 215. ..... A one-time provision limiting funding for Peer Review Organizations.
Sec. 216. ..... A one-time provision limiting funding for the Department's salaries and expenses.

SEC. 201. None of the funds made available by this Act for the National Institutes of Health, except for those appropriated to the "Office of the Director", may be used to provide forward funding or multiyear funding of research project grants except in those cases where the Director of the National Institutes of Health has determined that such funding is specifically required because of the scientific requirements of a particular research project grant[.]: *Provided, That this provision does not apply to $200,000,000 for breast cancer research activities.*

SEC. [205.] *202.* Funds appropriated in this title shall be available for not to exceed $37,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. [209.] *203.* The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International

[1] The Administration will work with the Congress to facilitate an approach that is consistent with both Federal and State law.

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Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. [212.] *204.* None of the funds appropriated in this title for the National Institutes of Health and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of $125,000 per year.

SEC. 205. States, as defined for purposes of title XIX of the Social Security Act, and political subdivisions, as defined in section 218(b)(2) of the Act, which accept funds or data from the Department of Health and Human Services shall transmit, without charge and in such form and with such frequency as required by the Secretary—

(1) in order to carry out section 205(r) of the Social Security Act, data on the deaths occurring within the State, and

(2) data on each individual within the state awarded workers' compensation, including name, social security number and award amount.

Such information may be made available to Federal benefit-paying agencies, or to such agencies of States or political subdivisions, subject to such privacy safeguards as are determined necessary or appropriate to protect the information from inappropriate use or disclosure and subject to such provisions for payment as deemed necessary to reimburse the Secretary for reasonable costs incurred in providing such information. (Department of Health and Human Services Appropriations Act, 1993.)

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DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY

SOCIAL SECURITY

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8006-0-7-651		1992 actual	1993 est.	1994 est.
01.01	Balance, start of year: Par value	234,755,634	284,222,157	331,231,805
	Receipts:			
02.00	Current level	307,151,938	319,015,033	346,524,488
02.01	Proposed legislation			61,000
02.02	Investment proposal			2,000
02.03	Proposed supplemental		10,000	
02.99	Subtotal receipts	307,151,938	319,025,033	346,587,488
04.00	Total: Balances and collections	541,907,572	603,247,190	677,819,293
05.00	Appropriation	−257,685,415	−272,015,385	−284,655,027
07.01	Balance, end of year: Par value	284,222,157	331,231,805	393,164,266

Program and Financing (in thousands of dollars)

Identification code 20-8006-0-7-651		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	259,260,677	273,590,309	286,102,757
	Financing:			
39.00	**Budget authority (gross)**	**259,260,677**	**273,590,309**	**286,102,757**
	Budget authority:			
60.05	**Appropriation** (indefinite)	**307,151,938**	**319,015,033**	**346,524,488**
60.45	Portion precluded from obligation	−49,466,523	−47,009,648	−62,161,572
63.00	**Appropriation (total)**	**257,685,415**	**272,005,385**	**284,362,916**
68.00	**Spending authority from offsetting collections**	**1,575,262**	**1,584,924**	**1,739,841**
	Relation of obligations to outlays:			
71.00	Total obligations	259,260,677	273,590,309	286,102,757
	Obligated balance, start of year:			
72.40	Treasury balance	−139,649	−244,258	1,000
72.41	U.S. securities: Par value	20,167,764	21,668,150	23,315,980
	Obligated balance, end of year:			
74.40	Treasury balance	244,258	−1,000	−1,000
74.41	U.S. securities: Par value	−21,668,150	−23,315,980	−24,461,317
87.00	Outlays (gross)	257,864,900	271,697,221	284,957,420
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,573,813	−1,582,270	−1,737,187
88.40	Non-Federal sources	−1,449	−2,654	−2,654
88.90	Total, offsetting collections	−1,575,262	−1,584,924	−1,739,841
89.00	Budget authority (net)	257,685,415	272,005,385	284,362,916
90.00	Outlays (net)	256,289,638	270,112,297	283,217,579

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	257,685,415	272,005,385	284,362,916
Outlays	256,289,638	270,112,297	283,217,579
Stimulus and other supplemental proposals:			
Budget authority		10,000	
Outlays		10,000	
Investment proposal:			
Budget authority			187,111
Outlays			65,653
Total:			
Budget authority	257,685,415	272,015,385	284,550,027
Outlays	256,289,638	270,122,297	283,283,232

STATUS OF FUNDS

[in thousands of dollars]

Unexpended balance, start of year:	*1992 actual*	*1993 est.*	*1994 est.*
Cash	−139,649	−244,258	1,000
U.S. securities (par)	255,557,109	306,524,018	355,181,496
Balance of trust fund, start of year	255,417,460	306,279,760	355,182,496
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes	273,807,616	282,286,000	306,070,000
Proposed legislation			63,000
Refund of contributions	−677,600	−688,000	−726,000
Deposits by States	6,417		
Gifts	112		
Interbudgetary transactions:			
Federal employer contributions	5,181,000	5,449,000	5,775,000
Agency payment for military service credits	327,402	306,566	304,210
FICA and SECA tax credits	−138,743		33,000
Individual income tax equivalents on OASI benefits	6,019,401	5,605,000	6,158,000
Federal payment for special benefits for the aged	18,868	14,142	10,078
Pension reform	885	1,100	1,100
Social Security card legend		125	
Coal industry retiree health benefits		10,000	
Credit for unnegotiated OASI benefit checks	17,511	14,000	14,000
Collections from income tax refund offset	31,502	28,100	28,100
Interest on investments	22,557,213	25,999,000	28,857,000
Proprietary receipts: Other receipts	354		
Total annual income: present law	307,151,938	319,015,033	346,524,488
Cash outgo during year:			
Benefit payments	251,317,176	264,802,100	277,932,100
Administrative expenses:			
Authorized program	1,824,081	1,932,197	1,839,132
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	3,148,381	3,388,000	3,512,000
Total annual outgo	256,289,638	270,122,297	283,283,232
Unexpended balance, end of year:			
Cash	−244,258	1,000	1,000
U.S. securities (par)	306,524,018	355,170,496	418,485,752
Balance of trust fund, end of year	306,279,760	355,182,496	418,486,752

Object Classification (in thousands of dollars)

Identification code 20-8006-0-7-651		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Other services:			
25.2	General departmental management, Department of Health and Human Services	4,257	4,159	4,336
25.2	Office for Civil Rights, Department of Health and Human Services	98	98	98
25.2	Office of Inspector General, Department of Health and Human Services	11,088	11,375	11,375
42.0	Insurance claims and indemnities: Retirement and survivors insurance benefits	252,723,785	266,671,076	279,058,600
	Undistributed:			
92.0	Reimbursement for administrative expenses of Department of the Treasury	185,725	224,160	225,191
92.0	Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	3,148,381	3,388,000	3,512,000
	Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:			
93.0	OASI program	1,688,880	1,706,517	1,551,316
93.0	SSI program	1,461,266	1,538,960	1,690,475

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FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-8006-0-7-651	1992 actual	1993 est.	1994 est.
99.0 Subtotal, direct obligations	259,223,480	273,544,345	286,053,391
99.0 Reimbursable obligations	37,197	45,964	49,366
99.9 Total obligations	259,260,677	273,590,309	286,102,757

Proposed legislation will increase income to the OASI trust fund.

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8007-0-7-651	1992 actual	1993 est.	1994 est.
01.01 Balance, start of year: Par value	9,947,551	9,280,713	6,679,866
Receipts:			
02.00 Current level	31,179,053	32,053,364	34,351,916
02.01 Proposed legislation			6,000
02.99 Subtotal receipts	31,179,053	32,053,364	34,357,916
04.00 Total: Balances and collections	41,126,604	41,334,077	41,037,782
Appropriation:			
05.00 Current level	−31,845,891	−34,512,211	−37,565,659
05.00 Investment			−430,948
05.00 Stimulus		−142,000	
05.99 Subtotal appropriation	−31,845,891	−34,654,211	−37,996,607
07.01 Balance, end of year: Par value	9,280,713	6,679,866	3,041,175

Program and Financing (in thousands of dollars)

Identification code 20-8007-0-7-651	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	31,845,891	34,512,211	37,565,659
Financing:			
39.00 **Budget authority**	**31,845,891**	**34,512,211**	**37,565,659**
Budget authority:			
60.05 Appropriation (indefinite)	31,179,053	32,053,364	34,351,916
60.26 Appropriation (unavailable balances)	666,838	2,458,847	3,213,743
63.00 **Appropriation (total)**	**31,845,891**	**34,512,211**	**37,565,659**
Relation of obligations to outlays:			
71.00 Total obligations	31,845,891	34,512,211	37,565,659
Obligated balance, start of year:			
72.40 Treasury balance	−107,233	−36,389	1,000
72.41 U.S. securities: Par value	3,157,475	3,637,160	3,470,855
Obligated balance, end of year:			
74.40 Treasury balance	36,389	−1,000	−1,000
74.41 U.S. securities: Par value	−3,637,160	−3,470,855	−3,746,011
90.00 Outlays	31,295,362	34,641,127	37,290,503

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	31,845,891	34,512,211	37,565,659
Outlays	31,295,362	34,641,127	37,290,503
Stimulus and other supplemental proposals:			
Budget authority		142,000	
Outlays		142,000	
Investment proposal:			
Budget authority			157,889
Outlays			94,347
Total:			
Budget authority	31,845,891	34,654,211	37,723,548
Outlays	31,295,362	34,783,127	37,384,850

STATUS OF FUNDS

[in thousands of dollars]

Unexpended balance, start of year:	*1992 actual*	*1993 est.*	*1994 est.*
Cash	−107,232	−36,389	1,000
U.S. securities (par)	13,105,024	12,917,872	10,150,720
Balance of trust fund, start of year	12,997,792	12,881,483	10,151,720
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes	29,361,368	30,252,000	32,791,000
Proposed legislation			6,000
Refund of contributions	−73,400	−74,000	−78,000
Deposits by States	1,360		
Gifts	2		
Interbudgetary transactions:			
Federal employer contributions	558,000	584,000	619,000
Agency payment for military service credits	35,062	32,964	32,516
FICA and SECA tax credits	−11,721		3,000
Individual income taxes on DI benefits	217,833	277,000	289,000
Credit for unnegotiated DI benefit checks	2,489	6,000	3,000
Collections from income tax refund offset	8,021	7,400	7,400
Interest on investments	1,079,895	968,000	685,000
Proprietary receipts: Other receipts	144		
Total annual income	31,179,053	32,053,364	34,357,916
Cash outgo during year:			
Benefit payments	30,360,306	33,666,400	36,252,400
Administrative expenses: Authorized program	843,213	1,017,327	1,027,450
Demonstration projects	1,612	11,900	7,000
Vocational rehabilitation services	32,241	33,500	37,000
Payment to railroad retirement account (net settlement)	57,990	54,000	61,000
Total annual outgo	31,295,362	34,783,127	37,384,850
Unexpended balance, end of year:			
Cash	−36,389	1,000	1,000
U.S. securities (par)	12,917,872	10,150,720	7,123,786
Balance of trust fund, end of year	12,881,483	10,151,720	7,124,786

Object Classification (in thousands of dollars)

Identification code 20-8007-0-7-651	1992 actual	1993 est.	1994 est.
Other services:			
25.2 Office of Inspector General, Department of Health and Human Services	5,088	4,645	4,645
25.2 Office of General Counsel, Department of Health and Human Services	18,306	17,883	18,644
25.2 Vocational rehabilitation services	29,100	33,500	37,000
25.2 Disability demonstration projects	3,618	11,900	7,000
42.0 Insurance claims and indemnities: Disability insurance benefits	30,879,686	33,525,685	36,517,700
Undistributed:			
92.0 Reimbursement for administrative expenses of Department of the Treasury	25,576	29,440	29,574
92.0 Payment to railroad retirement account (net settlement)	57,990	54,000	61,000
93.0 Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration	826,527	835,158	890,096
99.0 Subtotal, direct obligations	31,845,891	34,512,211	37,565,659
99.9 Total obligations	31,845,891	34,512,211	37,565,659

Proposed legislation will increase income to the DI trust fund.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, not more than [$4,899,142,000] *$4,874,285,000* may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein[: *Provided*, That for fiscal year 1993 and thereafter, travel expense payments under section 1631(h) of such Act for travel to hearings may be made only when travel of more than seventy-five miles is required: *Provided further*, That $200,000,000 of the foregoing amount shall be apportioned for use only to the extent necessary to process workloads not anticipated in the budget estimates, for automation projects and their impact on the work force, and to meet

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mandatory increases in costs of agencies or organizations with which agreements have been made to participate in the administration of titles XVI and XVIII and section 221 of the Social Security Act, and after maximum absorption of such costs within the remainder of the existing limitation has been achieved]. *(Department of Health and Human Services Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program	4,651,697	4,784,160	4,874,285
Reimbursable program	37,197	45,964	49,366
Total obligations	4,688,894	4,830,124	4,923,651
Financing:			
Recovery of prior year obligations	−11,676	.....	.....
Unobligated balance available, start of year	−191,032	76,776	7,317
Unobligated balance available, end of year	76,776	7,317	7,317
Reduction pursuant to P.L. 102-170	−31,544	.....	.....
Reduction pursuant to P.L. 102-394	.....	86,041	.....
Unobligated balance expiring	24,691	98,400	.....
Total, limitation on administrative expenses (gross)	4,619,197	4,945,706	4,923,651
Limitation (trust funds)	4,550,456	4,813,101	4,874,285
Spending authority from offsetting collections (new)	37,197	45,964	49,366
Total obligations	4,688,894	4,830,124	4,923,651
Obligated balance, start of year	583,298	590,250	611,044
Obligated balance, end of year	−590,250	−611,044	−647,918
Adjustments in expired accounts	−40,234	.....	.....
Outlays from limitation (gross)	4,666,544	4,802,421	4,887,097
Adjustments:			
Deductions for offsetting collections:			
Federal funds	35,748	43,310	46,539
Non-Federal sources	1,449	2,654	2,827
Total, offsetting collections	37,197	45,964	49,366
Total, limitation on administrative expenses (net)	4,525,765	4,714,701	4,874,285
Outlays from limitation (net)	4,629,437	4,756,457	4,837,731

Object Classification (in thousands of dollars)

Identification code 20-8007-0-7-651		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,060,699	2,171,286	2,246,424
11.3	Other than full-time permanent	83,273	89,533	92,707
11.5	Other personnel compensation	99,113	85,105	111,779
11.8	Special personal services payments	689	709	840
11.9	Total personnel compensation	2,243,774	2,346,633	2,451,750
12.1	Civilian personnel benefits	414,991	451,455	484,234
13.0	Benefits for former personnel	4,500	4,500	4,500
21.0	Travel and transportation of persons	20,443	26,723	31,880
22.0	Transportation of things	5,828	4,597	4,871
23.1	Rental payments to GSA	276,489	303,540	319,518
23.3	Communications, utilities, and miscellaneous charges	221,714	221,472	210,945
24.0	Printing and reproduction	20,204	20,611	21,099
25.1	Consulting services	425	394	3,112
	Other services:			
25.2	Disability State agencies, ADP services, services to buildings and facilities, contracts with other agencies	1,274,399	1,243,085	1,201,758
26.0	Supplies and materials	27,863	21,258	27,643
31.0	Equipment	103,368	85,605	61,966
32.0	Land and structures	15,839	29,580	27,063
42.0	Insurance claims and indemnities	4,759	8,494	9,493
43.0	Interest and dividends	17,101	16,213	15,453
93.0	Administrative expenses	−4,666,050	−4,777,211	−4,874,285
99.0	Subtotal, direct obligations	−14,353	6,949	1,000
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8,349	11,578	16,852
11.3	Other than full-time permanent	172	258	441
11.5	Other personnel compensation	783	4,379	1,916
11.8	Special personal services payments	1	14	14
11.9	Total personnel compensation	9,305	16,229	19,223
12.1	Civilian personnel benefits	2,801	3,069	3,563
21.0	Travel and transportation of persons	104	144	116
22.0	Transportation of things	16	18	12
23.1	Rental payments to GSA	485	1,156	429
23.3	Communications, utilities, and miscellaneous charges	8,696	8,348	10,090
24.0	Printing and reproduction	66	96	30
25.2	Other services: Disability State agencies, ADP services, services to buildings and facilities, contracts with other agencies	13,808	14,211	14,539
26.0	Supplies and materials	1,228	2,238	971
31.0	Equipment	688	455	393
93.0	Administrative expenses	−37,197	−45,964	−49,366
99.0	Subtotal, reimbursable obligations	.....	.....	.....

Personnel Summary

Identification code 20-8007-0-7-651		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
6001	Full-time equivalent employment	65,541	64,321	63,749
6005	Full-time equivalent of overtime and holiday hours and nonceiling employment	1,882	1,381	1,797
	Reimbursable: Total compensable workyears:			
7001	Full-time equivalent employment	613	606	591
7005	Full-time equivalent of overtime and holiday hours	28	33	48

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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget and program estimates for the Department of Housing and Urban Development. The major divisions of this chapter conform to the following Department activities:

Housing programs cover the Department's major housing subsidy programs except for those activities under the public and Indian housing programs. Included in the Housing section is the Homeownership and Opportunity for People Everywhere Grants (HOPE Grants) program and a new initiative—assistance for Severely Distressed Public Housing. The mortgage insurance activities of the Federal Housing Administration, including loan management and property disposition activities, are also included under this heading. Other activities included under this heading are the Office of Interstate Land Sales Registration and manufactured home inspection and monitoring programs.

Public and Indian housing programs cover public housing management and development activities (including modernization and resident management programs) and provision of Indian housing assistance. This section also includes a new urban anti-crime initiative—Community Partnerships Against Crime (COMPAC).

Government National Mortgage Association (GNMA) covers the Department's programs to assist in the availability of mortgage credit and stabilize financing of selected types of mortgage loans utilizing the guarantee of mortgage-backed securities. GNMA will begin utilizing multiple maturity securities issued through Real Estate Mortgage Investment Conduits (REMICs) in addition to its current single-class mortgage-backed securities.

Community planning and development covers the community development grant program authorized by the Housing and Community Development Act of 1974, as amended, the Home Investment Partnerships program (HOME) and the homeless grant programs. This heading also includes the administration of the earlier terminated categorical community development programs, including urban development action grants, and the revolving fund for liquidating programs.

Fair housing and equal opportunity includes the Fair Housing Assistance Program authorized by title VIII of the Civil Rights Act of 1968, as amended, and the Fair Housing Initiatives Program.

Policy development and research includes the policy development, economic analysis, program evaluation, and research activities of the Department.

Departmental Management includes the Department's Salaries and Expenses, the Inspector General, and the Office of Federal Housing Enterprise Oversight.

HOUSING PROGRAMS

Federal Funds

General and special funds:

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

(INCLUDING [TRANSFERS AND] RESCISSION OF FUNDS)

For assistance under the United States Housing Act of 1937, as amended ("the Act" herein) (42 U.S.C. 1437), not otherwise provided for, [$8,936,731,000] *$7,777,000,000,* to remain available until expended: *Provided,* That to be added to and merged with the foregoing amounts[,] there shall be up to [$287,234,000, consisting of up to $24,000,000 of budget authority previously made available under the "Flexible subsidy fund" which remains unreserved at the end of fiscal year 1992; $18,934,000 of budget authority previously made available for the Nehemiah Housing Opportunity Fund which remains unreserved at the end of fiscal year 1992; and up to $244,300,000] *$242,680,000* of amounts of budget authority (and contract authority) reserved or obligated in prior years for the development or acquisition costs of public housing (including public housing for Indian families), for modernization of existing public housing projects (including such projects for Indian families), and, except as herein provided, for programs under section 8 of the Act (42 U.S.C. 1437f), which are recaptured during fiscal year [1993] *1994: Provided further,* That, from the foregoing total [of $9,223,965,000], $257,320,000 shall be for the development or acquisition cost of public housing for Indian families, including amounts for housing under the mutual help homeownership opportunity program under section 202 of the Act (42 U.S.C. 1437bb); $400,000,000 shall be for the development or acquisition cost of public housing, *of which up to one-half of one percent shall be available for technical assistance and inspection of public housing agencies by the secretary: Provided further, That the total cost of development and acquisition of projects for public housing or public housing for Indian families in fiscal year 1994 shall not exceed the amounts made available for such projects under this head: Provided further, That notwithstanding section 5(k) of the Act, of the amounts appropriated under this head prior to fiscal year 1992 for the development or acquisition of public or Indian housing that remains unobligated on October 1, 1994, fifteen percent of that unobligated amount, excluding amounts for replacement housing funded as an integral part of replacement housing plans for section 18 approved demolition/disposition or for housing funded pursuant to Court-ordered litigation settlements, shall be rescinded, oldest funded projects first, and the remainder of that unobligated amount shall remain available for the purposes for which the amounts were originally appropriated: Provided further,* That of the [$9,223,965,000] total under this head, $3,100,000,000 shall be for modernization of existing public housing projects pursuant to section 14 of the Act (42 U.S.C. 1437l), including [$4,750,000 for technical assistance and training under section 20 of the Act (42 U.S.C. 1437(r)) and $10,500,000] up to *two-fifths of one percent* for the inspection of modernization units and provision of management and technical assistance *by the Secretary* for troubled Public Housing [Authorities] *Agencies* and Indian Housing Authorities: *Provided further,* That of the [$9,223,965,000] total under this head, [$25,000,000 shall be for public housing family investment centers as authorized in section 22 of the Act: *Provided further,* That of the $9,223,965,000 total under this head, $600,750,000] *$1,209,518,000* shall be for *rental assistance under* the section 8 existing housing certificate program (42 U.S.C. 1437f) *and the housing voucher program under section 8(o): Provided further, that from the total under this head; $8,400,000 shall be available for fees under section 23(h) for the Family self-sufficiency program (42 U.S.C. 1437u): Provided further,* That of the [$9,223,965,000] total provided under this head, [$75,000,000 shall be for the foster child care program authorized under section 8(x) of the Act: *Provided further,* That of the $9,223,965,000 total provided under this head, $581,750,000 shall be for the housing voucher program under section 8(o) of the Act (42 U.S.C. 1437f(o)); $1,350,000,000]; *$1,279,097,000* shall be for amendments to section 8 contracts other than contracts for projects developed under section 202 of the Housing Act of 1959, as amended[, including $70,000,000 which shall be for rental adjustments resulting from the application of an annual adjustment factor in accordance with section 801 of the Department of Housing and Urban Development Reform Act of 1989 (Public Law 101-235); $600,000,000]; *$279,559,000* shall be for assistance for State or local units of government, tenant and nonprofit organizations to purchase projects where owners have indicated an intent to prepay mortgages and for assistance to be used as an incentive to prevent prepayment or for vouchers to aid eligible tenants adversely affected by mortgage prepayment, as authorized in the [Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), and of the $600,000,000 made available for such assistance, up to $25,000,000 shall be for use by nonprofit organizations, pursuant to the] Emergency Low Income Housing Preservation Act of 1987, as amended*: Provided further, That notwithstanding section 215 of the*

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General and special funds—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

(INCLUDING [TRANSFERS AND] RESCISSION OF FUNDS)—Continued

Low-Income Housing Preservation and Resident Homeownership Act of 1990 (12 U.S.C. 4105), the Federal cost limit shall be set at 100 percent of the fair market rent for the market area in which the prepaying project is located: Provided further, That notwithstanding sections 221 and 234 of said Act (12 U.S.C. 4111 and 4124), section 8 assistance shall produce a gross income potential no greater than 100 percent of the fair market rent for the market area in which the prepaying project is located, and no grants for additional assistance above the Federal cost limit shall be made to assist in the completion of sales and transfers: Provided further, That notwithstanding sections 226 and 231 of said Act (12 U.S.C. 4116 and 4121), none of the funding provided for the preservation of low-income housing in this appropriation shall be used in connection with homeownership [by the Cranston-Gonzalez National Affordable Housing Act (Public Law 101–625), and for tenant and community-based nonprofit education, training and capacity building and the development of State and local preservation strategies; $50,000,000 for assistance to families with children to move out of areas with high concentrations of persons living in poverty; $93,032,000 shall be for section 8 assistance for property disposition; and $202,000,000 shall be for loan management: *Provided further,* That any amounts of budget authority provided herein that are used for loan management activities under section 8(b)(1) (42 U.S.C. 1437f(b)(1)) shall be obligated for a contract term that is no less than five years]: *Provided further,* That those portions of the *Public Housing Agency* fees for the costs incurred in administering *all* [incremental] units assisted [in the certificate and housing voucher programs] under sections 8(b) [and], 8(o), and 8(e)(2) [respectively,] shall be established [or increased in accordance with] *at 7.2375 percent, notwithstanding* the authorization for such fees in section 8(q) of the Act: *Provided further,* That 50 per centum of the amounts of budget authority, or in lieu thereof 50 per centum of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (Public Law 100–628, 102 Stat. 3224, 3268) shall be rescinded, or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not rescinded or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section: *Provided further,* That of the [$9,223,965,000] total, [$100,000,000] *$102,700,000* shall be for housing opportunities for persons with AIDS under title VIII, subtitle D of the Cranston-Gonzalez National Affordable Housing Act [(Public Law 101–625)] and $100,000,000 shall be for [grants to States and units of general local government for the abatement of significant lead-based paint and lead dust hazards in low- and moderate-income owner-occupied units and low-income privately-owned rental units, of which $2,000,000 shall be for lead-based paint abatement grants for technical assistance and evaluation studies: *Provided further,* That such grant funds shall be available only for projects conducted by contractors certified and workers trained through a federally- or State-accredited program: *Provided further,* That, to be eligible for such grants, States and units of general local government must demonstrate the capability to identify significant-hazard housing units, to oversee the safe and effective conduct of the abatement, and to assure the future availability of abated units to low- and moderate-income persons: *Provided further,* That notwithstanding the language preceding the first proviso of this paragraph, $260,000,000 shall be used for special projects in accordance with the terms and conditions specified for such grants in the committee of conference report and statement of the managers (H. Rept. 102–902) accompanying H.R. 5679: *Provided further,* That of the $150,000,000 earmarked in Public Law 102–139 for special purpose grants (105 Stat. 736, 746), $850,000 made available to the City of Lawrence, Massachusetts to purchase, remodel and equip a vacant Jewish Community Center building for use as a Girls' Club facility shall instead be made available to the Lawrence Boys' Club to remodel any building for use as a Girls' club facility: *Provided further,* That of the $150,000,000 earmarked in Public Law 102–139 for special purpose grants (105 Stat. 736, 746), $290,000 made available to Marquette, Michigan for communications and other equipment shall instead be made available for training and equipment to the Upper Peninsula Emergency Medical Services Corporation in Marquette County, Michigan for use throughout the Upper Peninsula of Michigan] *the Lead-Based Paint Hazard Reduction program as authorized under sections 1011 and 1053 of the Residential Lead-Based Hazard Reduction Act of 1992.*

Of the [$9,223,965,000] total under this head, [$1,116,099,000] *$630,465,000* shall be for capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance, and amendments to contracts for project rental assistance, for supportive housing for the elderly under section 202(c)(2) of the Housing Act of 1959[, as amended: *Provided further,* That any unreserved balances provided under this head in prior years for such purposes shall be merged with amounts provided herein]: *Provided further,* That [$15,438,000] *$15,855,000* shall be for service coordinators pursuant to section 202(q) of the Housing Act of 1959[, as amended].

Of the [$9,223,965,000] total under this head, $193,754,000 shall be *for capital advances, including amendments to capital advance contracts, for supportive housing* for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act [(Public Law 101–625)]; and for project rental assistance, and amendments to contracts for project rental assistance, for supportive housing for persons with disabilities as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act.

Provided further, during a six-month period determined by the Secretary beginning in fiscal year 1994, the Secretary shall carry out a demonstration program under the income disallowance provisions of the undesignated paragraph at the end of section 3 of the Act: Provided, That the demonstration shall apply, in addition to public housing residents, to all other residents of housing assisted under such Act: Provided further, That the demonstration shall also apply to residents, without regard to whether they are participating in the programs referred to in such section 3, for a period of employment of up to 18 months, as determined by the Secretary: Provided further, That the demonstration shall be limited to residents who have been unemployed for the two previous years, as determined by the Secretary: Provided further, That the Secrertary shall implement the demonstration by contract in a limited number of areas. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 86–0164–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Assistance contracts:			
00.01	Lower income housing (section 8)	7,808,117	6,566,986	5,448,291
00.02	Public and Indian housing	6,289,040	5,289,372	4,388,320
00.03	Elderly/Disabled Grants	301,503	1,254,334	1,150,769
10.00	Total obligations (object class 41.0)	14,398,660	13,110,692	10,987,380
	Financing:			
	Recovery of prior year obligations:			
17.00	Debt forgiveness	−1,214,693	−6,000,000	−6,000,000
17.00	Recovery of prior year obligations	−1,517,576	−301,782	−242,680
	Unobligated balance available, start of year:			
21.40	Grants (available)		−1,594,175	
21.40	Administrative commitments (reserved)	−5,161,584	−6,222,162	
21.49	Administrative commitments (reserved)	−22,872,318	−14,354,845	−18,161,126
22.00	Unobligated balance transferred, net	−806,811	−20,189	
	Unobligated balance available, end of year:			
24.40	Available	6,222,162		
24.40	Reserved	1,594,175		
24.49	Administrative commitments	14,354,845	18,161,126	15,193,426
	Unobligated balance expiring:			
25.00	Unobligated balance expiring	1,214,693	6,000,000	6,000,000
25.00	Unobligated balance expiring	375,885		
25.00	Unobligated balance expiring	−9,234		
39.00	**Budget authority**	**6,578,204**	**8,778,665**	**7,777,000**
	Budget authority:			
	Current:			
40.00	Appropriation	8,070,201	8,936,731	7,777,000
40.35	Appropriation rescinded	−667,000	−18,000	
40.36	Appropriation rescinded: Appropriations rescinded (recaptures)	−369,997	−283,000	
41.00	Transferred to other accounts	−455,000		
42.00	Transferred from other accounts		42,934	

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43.00	**Appropriation (total)**	**6,578,204**	**8,678,665**	**7,777,000**
	Permanent:			
60.00	**Appropriation**	**12,652,543**	**12,321,560**	**12,939,800**
60.05	Appropriation (indefinite)		100,000	
60.49	**Portion applied to liquidate contract authority**	**−12,652,543**	**−12,321,560**	**−12,939,800**
63.00	**Appropriation (total)**		**100,000**	
	Relation of obligations to outlays:			
71.00	Total obligations	14,398,660	13,110,692	10,987,380
	Obligated balance, start of year:			
72.40	Appropriation	28,529,074	32,356,885	48,137,340
72.49	Contract authority	111,044,313	105,182,651	82,818,106
73.00	Obligated balance transferred, net	−58,103		
	Obligated balance, end of year:			
74.40	Appropriation	−32,356,885	−48,137,340	−55,031,821
74.49	Contract authority	−105,182,651	−82,818,106	−66,606,325
78.00	Adjustments in unexpired accounts	−2,732,269	−6,301,782	−6,242,680
90.00	Outlays	13,642,139	13,393,000	14,062,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	6,578,204	8,778,665	7,777,000
Outlays	13,642,139	13,393,000	14,062,000
Stimulus and other supplemental proposals:			
Budget authority		−100,000	
Outlays		−2,700	−13,000
Investment proposal:			
Budget authority			646,000
Outlays			24,000
Total:			
Budget authority	6,578,204	8,678,665	8,423,000
Outlays	13,642,139	13,390,300	14,073,000

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Status of Contract Authority (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Total unfunded balance, start of year	133,765,495	119,537,496	101,197,936
Unfunded balances rescinded:			
Debt forgiveness	−1,214,693	−6,000,000	−6,000,000
Annual contributions for assisted housing	−369,997	−18,000	
Total, unfunded balances rescinded	−1,584,690	−6,018,000	−6,000,000
Total, unobligated balance restored	9,234		
Unfunded balances transferred for liquidation	−12,652,543	−12,321,560	−12,939,800
Unfunded balance, end of year	119,537,496	101,197,936	82,258,136

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Summary of Administrative Commitments

[In thousands of dollars]

Program by activities:	*1992 actual*	*1993 est.*	*1994 est.*
Assistance contracts:			
Lower income housing (section 8)	8,669,893	6,614,620	4,177,647
Public and Indian housing	3,526,891	4,080,191	3,842,033
Subtotal	12,196,784	10,694,811	8,019,680
Administrative commitments, start of year	22,778,883	20,577,007	18,161,126
Administrative commitments, end of year	−20,577,007	−18,161,126	−15,193,426
Total obligations	14,398,660	13,110,692	10,987,380

A total of $8.7 billion is requested for 1994 under Annual Contributions for Assisted Housing. This includes $8.4 billion in new appropriations: $7.8 billion under this head and $0.6 billion under investments. In addition, the recapture and reuse of $0.2 billion of previously appropriated funds is requested.

The funding will be used for rental assistance for approximately 99,000 units and for amendments to existing contracts. Included within the total number of units proposed for this budget are 59,413 incremental units. This total is comprised of 6,400 units to assist the elderly and disabled, 41,338 incremental rental assistance units, 4,800 units for Public Housing Development, 2,725 units for Indian Housing Development, 1,364 units for the Moving to Opportunity program, 2,202 units for the Foster Child Care initiative, and approximately 600 units for Housing Opportunities for Persons with AIDS.

Within the $8 billion requested is funding for Public and Indian Housing amendments, lease adjustments, and $3.1 billion for Modernization activities. Annual Contributions funding ($600 million) is also being requested to preserve low-income housing by enticing owners not to prepay their mortgages and to maintain their projects for low-income renters.

Funding is also requested for Family Investment Centers ($26 million), Family Self-Sufficiency Coordinators ($8.4 million), Property Disposition and Loan Management activities ($282 million), and for lead-based paint abatement ($100 million).

The Budget also reflects several cost saving initiatives. Included is a reform to the Preservation program which will reduce the Federal cost limits from 120 percent to 100 percent of the prevailing rents in relevant local market areas in which the prepaying project is located. In addition, the fees paid to PHAs to adminsiter the rental assistance programs will be set at 7.2375 percent for fiscal year 1994, and the annual rental adjustment factor paid to project owners will, starting in fiscal year 1994, be rounded down to the nearest dollar instead of up to the nearest dollar. And finally, the residual receipts contained in project owners' project reserve accounts will either be returned to the Department or used to offset new funding required for the project.

The program being proposed for Annual Contributions in 1994 is summarized in the following table.

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

FISCAL YEAR 1994—GROSS RESERVATIONS

	Units	*Cost*	*Term*	*Budget authority*
Recaptures	NA	NA	NA	242,680,000
New Authority	NA	NA	NA	8,423,000,000
Total Available	NA			8,665,680,000
Public Housing:				
Public Housing	*4,800	83,333	NA	400,000,000
Indian Housing	*2,725	94,429	NA	257,320,000
Amendments	NA	NA	NA	62,262,000
Lease Adjustments	NA	NA	NA	22,451,000
Modernization	NA	NA	NA	3,100,000,000
Subtotal, Public Housing	*17,525			3,842,033,000
Section 8 and Other:				
Elderly:				
Capital Grants	*[4,900]	57,874	NA	283,585,000
Rental Assistance	*4,900	3,540	20	346,880,000
Amends: Service Coordinators	NA	NA	NA	15,855,000
Subtotal, Elderly	*4,900			646,320,000
Disabled:				
Capital Grants	*[1,500]	60,025	NA	90,038,000
Rental Assistance	*1,500	3,457	20	103,716,000
Subtotal, Elderly/Handicapped	*1,500			193,754,000
Total, Elderly/Handicapped	*6,400			840,074,000
Incremental Rental Assistance	*41,338	6,684	5	1,381,518,000
PHA Fee & Savings	NA	NA	NA	(6,000,000)
Net Incremental Rental Assistance **	41,338	6,684	5	1,375,518,000
Public Housing Relocation/Replacement	2,481	6,684	5	82,916,000
Moving to Opportunity	*1,364	7,527	5	51,350,000
Moving to Opportunity Counseling	NA	NA	NA	5,000,000
Foster Child Care	*2,202	7,030	5	77,401,000
Family Investment Centers	NA	NA	NA	25,675,000
Family Self-Sufficiency Coordinators	NA	NA	NA	8,400,000
Property Disposition**	2,452	6,948	15	255,543,000
Loan Management	1,066	4,961	5	26,454,000
Preservation**	33,330	NA	NA	645,559,000
Preservation Reform	NA	NA	NA	(46,000,000)
Section 23 Conversions	200	3,960	5	3,960,000

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General and special funds—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

(INCLUDING [TRANSFERS AND] RESCISSION OF FUNDS)—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

FISCAL YEAR 1994—GROSS RESERVATIONS

	Units	*Cost*	*Term*	*Budget authority*
Housing Opportunities for Persons with AIDS	*584	7,030	5	102,700,000
Lead-Based Paint	NA	NA	NA	100,000,000
Amendments:				
Existing Housing	NA	NA	5	437,185,000
Project Reserves	NA	NA	7	747,399,000
Moderate Rehab	NA	NA	10	69,000,000
Moderate Rehab (Adjustments)	NA	NA	10	6,000,000
Property Disposition	NA	NA	15	19,513,000
Subtotal, Amendments	NA			1,279,097,000
Subtotal, Section 8 and Others	91,417			4,833,647,000
Post 1979 Section 8 Residual Receipts	NA	NA	NA	(10,000,000)
Total Annual Contributions	98,942			8,665,680,000
Incremental Units (*)	59,413			6,295,076,000

** Includes funding for Investment initiatives: $166,000,000 for Incremental Assistance; $160,000,000 for Property Disposition and $320,000,000 for Preservation.

Low-income housing (section 8).—The Budget proposes the reservation of 98,942 units under Annual Contributions, of which 85,017 will be section 8.

Included within the 85,017 section 8 units are 33,330 preservation/prepayment units, 2,481 Public Housing Relocation/Replacement units, 1,364 incremental units for Moving to Opportunity, 2,202 incremental units for Foster Child Care, 2,452 units for Property Disposition activities, 1,066 units for Loan Management activities, and 41,338 regular incremental rental assistance units.

Housing for the elderly and disabled (section 801 and 811).—The Cranston-Gonzales National Affordable Housing Act authorized a grant program to make new construction assistance available to elderly and disabled persons. Both the Grant funding and the Rental Assistance—or operating subsidy—needed to aid these low-income tenants is being requested under the annual contributions account in 1994. The funding requested for 1994 is expected to support 4,900 units for the elderly and 1,500 units for the disabled.

Public and Indian housing.—New development funding is being requested in fiscal year 1994 for both Public Housing ($400 million) and for Indian Housing development ($257 million). These funds are expected to support 4,800 Public Housing units and 2,725 Indian Housing units. In addition, $3.1 billion is requested for Public and Indian Housing Modernization activities and $84.7 million is requested for Public/Indian Housing amendments and lease adjustments. Within the modernization program, efforts are underway to expedite the transfer of funds to Public and Indian Housing Authorities, and to encourage these authorities to complete modernization projects in a more timely fashion. This policy will have the effect of increasing outlays for modernization.

Section 8 funding for the renewal of expiring subsidy contracts is being requested in a separate account.

OTHER ASSISTED HOUSING PROGRAMS

RENTAL HOUSING ASSISTANCE

(RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1) is reduced in fiscal year [1993] *1994* by not more than $2,000,000 in uncommitted balances of authorizations provided for this purpose in appropriations Acts: *Provided,* That up to [$283,000,000] *$45,515,000* of recaptured [loan management or] section 236 budget authority resulting from the prepayment of mortgages subsidized under section 236 of the National Housing Act (12 U.S.C. 1715z-1) shall be rescinded in fiscal year [1993] *1994*: *Provided further,* That to the extent that the recaptures and rescission during fiscal year [1993] *1994* are less than [$283,000,000] *$45,515,000,* the total funding provided under the head "Annual contributions for assisted housing" and the budget authority provided [in the seventh proviso] under that head for assistance in connection with mortgage prepayments shall be reduced accordingly.

RENTAL SUPPLEMENT PROGRAM

(RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s), is reduced in fiscal year 1994 by not more than $1,544,646 of uncommitted balances of authorizations provided for this purpose in appropriation Acts. (Departments of Veterans Affairs, and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 86-0206-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Rent supplement	109,111	48,594	46,280
00.02	Homeownership and rental housing assistance (Sections 235 and 236)	240,272	84,000	80,000
00.03	Rental housing development grants		2,750	
10.00	Total obligations (object class 41.0)	349,383	135,344	126,280
	Financing:			
	Recovery of prior year obligations:			
17.00	Sections 235 and 236	−414,707	−53,856	−111,515
17.00	Rent supplement		−69,000	−16,280
17.00	College housing	−222		
	Unobligated balance available, start of year:			
21.49	Administrative commitments (reserved)	−16,034	−16,034	−16,034
21.49	Contract authority (available)	−1,772,737	−1,366,512	−1,251,774
22.00	Unobligated balance transferred, net	13,871	6,000	6,000
	Unobligated balance available, end of year:			
24.49	Administrative commitments (reserved)	16,034	16,034	16,034
24.49	Contract authority (available)	1,366,512	1,251,774	1,073,168
25.00	Unobligated balance expiring	457,900	57,000	56,168
39.00	**Budget authority**		**−39,250**	**−117,953**
	Budget authority:			
	Current:			
40.36	**Appropriation rescinded (unobligated balances)**		**−42,000**	**−117,953**
50.00	**Reappropriation**		**2,750**	
	Permanent:			
60.00	Appropriation	797,208	777,569	768,091
60.49	Portion applied to liquidate contract authority	−797,208	−777,569	−768,091
63.00	**Appropriation (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations	349,383	135,344	126,280
	Obligated balance, start of year:			
72.40	Administrative commitment (reserved)	224,104	190,695	139,065
72.49	Contract authority	26,851,892	26,017,944	25,251,488
73.00	Obligated balance transferred, net			
	Obligated balance, end of year:			
74.40	Administrative commitment reserved	−190,695	−139,065	−139,065
74.49	Contract authority	−26,017,944	−25,251,488	−24,481,882
77.00	Adjustments in expired accounts			
78.00	Adjustments in unexpired accounts	−414,929	−122,856	−127,795
90.00	Outlays	801,811	830,574	768,091

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Status of Contract Authority (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Unfunded balance, start of year:			
Homeownership and rental housing assistance	26,417,391	25,273,629	24,490,298
Rent supplement	1,959,728	1,887,080	1,798,846

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College housing grants	263,544	243,160	222,160
Total unfunded balance, start of year	28,640,663	27,403,869	26,511,304
Unfunded balances rescinded:			
Rental and homeownership assistance		−42,000	−85,515
Rent supplement			−32,438
Total, unfunded balances rescinded		−42,000	−117,953
Unobligated balance expiring or restored:			
Homeownership and rental housing assistance	−436,149	−28,628	−29,296
Rent supplement	−21,529	−28,372	−26,872
College housing	−222		
Total, unobligated balance lapsing	−457,900	−57,000	−56,168
Unfunded balances transferred for liquidation	−797,208	−777,569	−768,091
Other transfers	−13,871	−6,000	−6,000
Unfunded balance, end of year:			
Homeownership and rental housing assistance	25,273,629	24,490,298	23,676,731
Rent supplement	1,887,080	1,798,846	1,681,552
College housing grants	243,160	222,160	201,160
Total unfunded balance, end of year	27,403,869	26,511,304	25,559,443

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Summary of Administrative Commitments

[In thousands of dollars]

Program by activities:	*1992 actual*	*1993 est.*	*1994 est.*
Assistance contracts:			
Rent supplement	109,111	48,594	46,280
Homeownership and rental housing assistance (sections 235 and 236)	240,272	84,000	80,000
Grants:			
Rental housing development grants		2,750	
Rental rehabilitation grants			
Subtotal			
Administrative commitments, start of year	16,034	16,034	16,034
Administrative commitments, end of year	−16,034	−16,034	−16,034
Total obligations	349,383	135,344	126,280

To more concisely portray budget activity under the subsidized housing programs, the Annual Contributions for Assisted Housing account has been split into two accounts: Annual Contributions for Assisted Housing, which proceeds this section, and Other Assisted Housing Programs presented immediately above.

Rent supplement.—Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 19,270 units which have not converted to section 8. A rescission of $32.4 million of balances recaptured pursuant to conversions in 1992 is proposed in 1994.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98–181) authorized a restructured section 235 program based on a 10-year interest reduction subsidy. A total of $150 million of budget authority was provided in the Second Supplemental Appropriations Act of 1984 (Public Law 98–396) to fund the program. Recaptures of budget authority from terminations must be transferred into the Homeownership Assistance Fund account established pursuant to Public Law 98–181. Amounts deposited will be available for use to assist program beneficiaries still in need of assistance at the expiration of their present ten-year assistance contracts.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorizes the section 236 Rental Housing Assistance Program which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

The Rental Housing Assistance Rescission allows the rescission of not more than $2,000,000 in uncommitted balances RF contract authority.

In addition up to $2.3 million in contract authority ($45.5 million in budget authority) may be rescinded as a result of mortgage prepayments by section 236 project owners.

The table below reflects the consolidated outlay total for both the Annual Contributions for Assisted Housing Account and the Other Assisted Housing account, including proposed funding shown separately as supplemental or investment requests.

SUMMARY OF OUTLAYS

(Annual contributions for Assisted Housing and Other Assisted Housing) [1]

	1992 actual	*1993 est.*	*1994 est.*
Subsidized Housing Programs, total	14,443,948	14,220,874	14,841,091
Low income housing assistance (sec. 8)	10,780,591	10,034,536	10,198,964
Public housing	2,845,405	3,358,464	3,874,036
Rent supplement	54,498	56,484	57,984
Homeownership assistance (sec. 235)	45,357	56,318	36,211
Rental housing assistance (sec. 236)	652,434	654,767	651,521
College housing grants	20,162	21,000	21,000
Rental housing development grants	13,217	42,005	1,375
Rental rehabilitation grants	16,143		

[1] Excludes outlays for contract renewals.

Assistance for the Renewal of Expiring Section 8 Subsidy Contracts

For assistance under the United States Housing Act of 1937 (42 U.S.C. 1437) not otherwise provided for, for use in connection with expiring section 8 subsidy contracts, [$6,346,135,000] *$5,558,106,000, to remain available until expended: Provided,* That none of foregoing funds [provided under this paragraph] may [not] be obligated for a contract term that is less than five years: *Provided further,* That *to the extent the amount in this appropriation is insufficient to fund all expiring section 8 contracts, the Secretary may transfer to and merge with this appropriation such amounts from the "Annual Contributions for Assisted Housing" appropriation as the Secretary shall determine, and amounts earmarked in the foregoing account may be reduced accordingly, at the Secretary's discretion: Provided further, That amounts transferred pursuant to the immediately foregoing proviso may be used at the Secretary's discretion to extend the expiring section 8 contracts through October 1, 1994, at which time they shall be renewed for 5-year terms: Provided further,* the Secretary may maintain consolidated accounting data for funds disbursed at the Public Housing Agency or Indian Housing Authority or project level for subsidy assistance regardless of the source of the disbursement so as to minimize the administrative burden of multiple accounts.

Further, for the foregoing purposes, [$450,000,000] *$800,000,000,* to become available for obligation on October 1, [1993] *1994,* and to remain available for obligation until expended.

[For those projects in the State of Maine, the owners of which have converted their section 23 leased housing contracts (former section 23 of the Act, as amended by section 103(a), Housing and Urban Development Act of 1965, Public Law 89–117, 79 Stat. 451, 455) to section 8, the subsidy provided under the head "Assistance for the Renewal of Expiring Section 8 Subsidy Contracts" in Public Law 102–139 shall be for a five-year extension as if the projects were under the section 8 new construction program, except that section 8(c)(2)(C) shall not apply.]

[Notwithstanding any other provision of this Act, the amount appropriated under this heading for fiscal year 1993 shall be "$6,076,135,000" and the amount under this heading for fiscal year 1994 shall be "$720,000,000".] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0194–0–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7,852,460	7,217,946	6,278,106
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−30,194	−291,811	
21.49 Administrative commitments	−1,793,842	−1,264,894	−1,264,894
Unobligated balance available, end of year:			
24.40 Treasury balance	291,811		
24.49 Administrative commitments	1,264,894	1,264,894	1,264,894
39.00 **Budget authority**	**7,585,128**	**6,926,135**	**6,278,106**

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General and special funds—Continued

ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-0194-0-1-604		1992 actual	1993 est.	1994 est.
	Budget authority:			
	Current:			
40.00	**Appropriation**	7,355,128	6,076,135	5,558,106
42.00	Transferred from other accounts	230,000	.....	.....
43.00	**Appropriation (total)**	7,585,128	6,076,135	5,558,106
	Permanent:			
65.00	**Advance appropriation**	.....	850,000	720,000
	Relation of obligations to outlays:			
71.00	Total obligations	7,852,460	7,217,946	6,278,106
72.40	Obligated balance, start of year	6,840,895	13,183,441	17,319,546
74.40	Obligated balance, end of year	−13,183,441	−17,319,546	−19,484,494
90.00	Outlays	1,509,914	3,081,840	4,113,158

STATUS OF ADMINISTRATIVE COMMITMENTS

Program by activities:			
Section 8 Contract Renewals	7,325,491	7,217,946	6,278,106
Administrative commitments, start of year	1,793,842	1,264,894	1,264,894
Administrative commitments, end of year	−1,264,894	−1,264,894	−1,264,894
Total obligations	7,852,459	7,217,946	6,278,106

The budget proposes an appropriation of $5.6 billion to renew those section 8 subsidy contracts that are scheduled to expire. Together with the $720 million advance appropriation provided in 1993, funding available for 1994 will be $6.3 billion. The Department is also requesting the authority to transfer funds from the Annual Contributions for Assisted Housing account, if needed, to supplement this appropriation, and to renew expiring contracts for less than 5-year terms.

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

For the [HOPE for Public and Indian Housing Homeownership] *Homeownership and Opportunity For People Everywhere (HOPE Grants)* Program as authorized under title III of the United States Housing Act of 1937 (42 U.S.C. 1437aaa et seq.) and [subtitle A] *subtitles A, B, and C* of title IV of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), [$161,000,000; for the HOPE for Homeownership of Multifamily Units Program as authorized under subtitle B of title IV of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), $95,000,000; for the HOPE for Homeownership of Single Family Homes Program as authorized under subtitle C of title IV of the Cranston-Gonzalez National Affordable Housing Act, $95,000,000; and for the HOPE for Elderly Independence demonstration program as authorized under section 803(k) of the Cranston-Gonzalez National Affordable Housing Act, $10,000,000: *Provided,* That all amounts shall remain available until expended.] *$109,190,000, to remain available until expended, of which up to one and one-half percent may be made available for technical assistance to potential applicants, applicants and recipients of assistance under this head as authorized under subtitle E of Title I of the Housing and Community Development Act of 1992.*

[Of the amounts provided under this heading for the HOPE for Homeownership of Multifamily Units Program, $10,000,000 shall be available for assistance to mutual housing associations, to the extent that such associations submit approvable grant applications under such program.]

[Furthermore, $300,000,000 shall be for grants to carry out an urban revitalization demonstration program involving major reconstruction of severely distressed or obsolete public housing projects, to be administered by local public housing agencies: *Provided,* That such funding shall be made available to up to 15 cities selected from either the 40 most populous United States cities or, from any city whose housing authority was considered to have been on the Department's troubled housing authorities list as of March 31, 1992: *Provided further,* That no more than $50,000,000 shall be provided to each participating municipality: *Provided further,* That no more than 500 units shall be funded for each participating city and such units shall be located in up to 3 separately defined areas containing the community's most severely distressed projects, including family high-rise projects: *Provided further,* That at least 80 per centum of the funding provided to each participating public housing agency shall be used for the capital costs of major reconstruction, rehabilitation and other physical improvements, for the capital costs of replacement units and for certificates under section 8(b) used for replacement and for management improvements for the reconstructed project and for planning and technical assistance purposes and not more than 20 per centum shall be used for community service programs (as defined by the Commission on National and Community Service) and for supportive services, including, but not limited to, literacy training, job training, day care, youth activities, administrative expenses, and the permissive and mandatory services authorized under the Gateway Program established in the Family Support Centers demonstration program, provided for in 42 U.S.C. 11485e-f: *Provided further,* That each participating city shall make contributions for supportive services in an amount equal to 15 per centum of the funding provided for supportive services pursuant to the immediately preceding proviso: *Provided further,* That all such contributions from participating jurisdictions for supportive services shall be derived from non-Federal sources: *Provided further,* That each participating community shall submit a plan for program implementation which is consistent with the local comprehensive housing affordability strategy prepared pursuant to section 105 of the Cranston-Gonzalez National Affordable Housing Act and which has the approval of the local governing body: *Provided further,* That each plan shall include a community services component, but no funds are to be disbursed pursuant to this paragraph until such community services program has been approved by the Commission on National and Community Service: *Provided further,* That funds made available pursuant to this paragraph may be used in conjunction with, but not in lieu of, funding provided under the head "Modernization of Low-Income Housing Projects" for the modernization of existing public housing projects pursuant to section 14 of the Act (42 U.S.C. 1437l); for construction or major reconstruction of obsolete public housing, other than for Indian families; for the replacement of public housing units pursuant to section 18 of the Act; and for the HOPE for Public and Indian Housing Homeownership program as authorized under title III of the Act: *Provided further,* That notwithstanding the provisions of section 18(b)(3) of the Act, units demolished, disposed of or otherwise eliminated under this demonstration may be replaced as follows: one-third by certificates under section 8(b) and the balance by any combination of conventional public housing and units acquired or otherwise provided for homeownership under section 5(h) of the Act, housing made available through housing opportunity programs of construction or substantial rehabilitation of homes meeting essentially the same eligibility requirements as those established pursuant to sections 603-607 of the Housing and Community Development Act of 1987 (Public Law 100-242), or under the HOPE II or III programs, as established under sections 421 and 441 of the Cranston-Gonzalez National Affordable Housing Act; persons displaced by the reconstruction activities provided for herein shall be eligible for these replacement units: *Provided further,* That, in order to be eligible for funding under this paragraph, applications for funding must be received within 180 days from the date the Notice of Funds Availability is published in the Federal Register: *Provided further,* That the Secretary of the Department of Housing and Urban Development shall issue a notice of funds availability within 90 days of enactment of this paragraph: *Provided further,* That the Secretary shall determine which cities have been selected to participate in the program within 90 days of the timely receipt of the last eligible application: *Provided further,* That housing authorities, in submitting their application for funds under this paragraph, shall identify all severely distressed public housing developments, using the criteria set forth by the National Commission on Severely Distressed Public Housing: *Provided further,* That nothing in this paragraph shall prohibit the Secretary from conforming the program standards and criteria set forth herein, with subsequent authorization legislation that may be enacted into law: *Provided further,* That the authority in the immediately preceding proviso shall not apply to any legislation that excludes or otherwise limits self-sufficiency or community service activities set forth in this paragraph, or authorize reallocation of amounts available for obligation which are included in this paragraph: *Provided further,* That any troubled housing authority that applies for funds under this paragraph, shall not be eligible if the Secretary certifies to the Congress that they are not making substan-

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tial progress to eliminate their troubled status in accordance with section 6(j) of the Housing Act of 1937, as amended: *Provided further,* That in the event that communities applying for funding under this paragraph also request funding under any other HOPE program authorized under title III or title IV of the Cranston-Gonzalez National Affordable Housing Act, the Secretary shall process such applications concurrently and in an expeditious manner: *Provided further,* That, in the event that any application received from the cities initially selected to participate in this program is determined to be unacceptable, the Secretary shall select another city from the 40 most populous United States cities to receive funding under this paragraph: *Provided further,* That, in the event that communities selected to receive funding do not proceed in a manner consistent with the plan approved for that community, the Secretary may withdraw any unobligated balances of funding made available pursuant to this paragraph and distribute such funds to other eligible communities.]

[Of the amount made available under this head in Public Law 102–139 for the HOPE for Homeownership of Multifamily Units Program as authorized under subtitle B of title IV of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101–625), $3,000,000 shall be made available for a cooperative agreement between the Secretary of Housing and Urban Development and the National Center for Tenant Ownership in affiliation with the Harrison Institute at the Georgetown University Law Center, for the provision of technical assistance to potential recipients and recipients of grants under that program.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0196–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Hope I		88,546	208,454
00.02	Hope II		21,031	76,985
00.03	Hope III	34,047	62,357	95,096
00.04	Elderly independence		9,875	10,125
00.05	Youth build			40,000
00.06	Severely distressed public housing		300,000	
10.00	Total obligations (object class 41.0)	34,047	481,809	430,660
	Financing:			
17.00	Recovery of prior year obligations		−1,500	
	Unobligated balance available, start of year:			
21.40	Uncommitted		−179,988	−116,984
21.40	Administratively committed		−146,965	−390,660
	Unobligated balance available, end of year:			
24.40	Uncommitted	179,988	116,984	
24.40	Administratively committed	146,965	390,660	186,174
39.00	**Budget authority**	**361,000**	**661,000**	**109,190**
	Budget authority:			
40.00	Appropriation	136,000	661,000	109,190
42.00	Transferred from other accounts	225,000		
43.00	**Appropriation (total)**	**361,000**	**661,000**	**109,190**
	Relation of obligations to outlays:			
71.00	Total obligations	34,047	481,809	430,660
72.40	Obligated balance, start of year		34,047	455,278
74.40	Obligated balance, end of year	−34,047	−455,278	−715,823
78.00	Adjustments in unexpired accounts		−1,500	
90.00	Outlays		59,078	170,115

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	361,000	661,000	109,190
Outlays		59,078	170,115
Stimulus and other supplemental proposals:			
Budget authority		−340,000	
Outlays			−34,000
Total:			
Budget authority	361,000	321,000	109,190
Outlays		59,078	136,115

The Homeownership and Opportunity for People Everywhere Program provides homeownership opportunities which are affordable for low-income families. Units will be converted to homeownership from public and Indian housing properties in HOPE 1, from FHA-insured and Government-held multifamily properties in HOPE 2 and from Government-owned or -held single family properties in HOPE 3. HOPE Grants will be used for property acquisition where appropriate, rehabilitation, mortgage subsidies, security measures, operating reserves, and technical assistance. In addition, grants may be devoted to counseling and training of residents, and other activities intended to help them become self-sufficient homeowners.

The budget authority for HOPE homeownership grants in 1994 will reflect the funding of implementation grants only. No additional planning grant funding will be provided. In addition, no further funding of the Elderly Independence Program is proposed in 1994.

The program and financing schedule also reflects funds appropriated in 1993 for the Opportunities for Youth: Youthbuild and the Revitalization of Severely Distressed Public Housing projects programs. The $40 million in 1993 for the Youthbuild program is drawn from HOPE 1 ($25 million) and HOPE 2 ($15 million). The $300 million in 1993 for the Distressed Public Housing program is drawn from amounts appropriated for this purpose under the "Hope Grants" heading. These amounts are being proposed for transfer into separate accounts.

Public housing units which are utilized for homeownership will be replaced by additional housing or housing assistance, and Section 8 rental assistance will be given to eligible residents who elect to move from multifamily projects which are converted to homeownership.

Congregate Services

For contracts with and payments to public housing agencies and nonprofit corporations for congregate services programs, [$21,000,000] *$6,267,000,* to remain available until September 30, [1994, of which up to $10,800,000 shall be for entities operating such programs] *1995,* in accordance with the provisions of the Congregate Services Act of 1978, as amended [and the balance shall be for such programs under section 802 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101–625)]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0178–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	8,999	38,700	6,267
	Financing:			
21.40	Unobligated balance available, start of year	−9,291	−17,700	
24.40	Unobligated balance available, end of year	17,700		
25.00	Unobligated balance expiring	292		
40.00	**Budget authority (appropriation)**	**17,700**	**21,000**	**6,267**
	Relation of obligations to outlays:			
71.00	Total obligations	8,999	38,700	6,267
72.40	Obligated balance, start of year	5,131	9,033	41,733
74.40	Obligated balance, end of year	−9,033	−41,733	−42,000
77.00	Adjustment in expired accounts	−10		
90.00	Outlays	5,087	6,000	6,000

Under the congregate services program, the Department contracts directly with local public housing agencies and section 202 housing for the elderly or disabled sponsors to supply support services, including meals and other services. The $6.3 million requested for 1994 will be only used to extend the 56 contracts of the original demonstration program for an additional 12 months.

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General and special funds—Continued

HOUSING COUNSELING ASSISTANCE

[For contracts, grants, and other assistance, not otherwise provided for, for providing counseling and advice to tenants and homeowners—both current and prospective—with respect to property maintenance, financial management, and such other matters as may be appropriate to assist them in improving their housing conditions and meeting the responsibilities of tenancy or homeownership, including provisions for training and for support of voluntary agencies and services as authorized by section 106(a)(1)(iii), section 106(a)(2), section 106(c), and section 106(d) of the Housing and Urban Development Act of 1968, as amended, $6,025,000.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0156–0–1–506		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	6,006	6,525	
	Financing:			
21.40	Unobligated balance available, start of year		−500	
24.40	Unobligated balance available, end of year	500		
25.00	Unobligated balance expiring	19		
40.00	**Budget authority (appropriation)**	**6,525**	**6,025**	
	Relation of obligations to outlays:			
71.00	Total obligations	6,006	6,525	
72.40	Obligated balance, start of year	8,025	8,284	8,009
74.40	Obligated balance, end of year	−8,284	−8,009	−1,957
77.00	Adjustments in expired accounts	−154		
90.00	Outlays	5,593	6,800	6,052

The budget proposes to discontinue funding for the Housing Counseling Assistance Program in 1994.

SECTION 8 MODERATE REHABILITATION

SINGLE ROOM OCCUPANCY

For assistance under the United States Housing Act of 1937, as amended (42 U.S.C. 1437f), for the section 8 moderate rehabilitation program, to be used to assist homeless individuals pursuant to section 441 of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11401), [$105,000,000] *$107,835,000*, to remain available until expended. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies, Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0195–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	86,324	269,664	107,835
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−17	−11,201	
21.49	Administrative commitments	−145,971	−153,463	
	Unobligated balance available, end of year:			
24.40	Treasury balance	11,201		
24.49	Administrative commitments	153,463		
40.00	**Budget authority (appropriation)**	**105,000**	**105,000**	**107,835**
	Relation of obligations to outlays:			
71.00	Total obligations	86,324	269,664	107,835
72.40	Obligated balance, start of year	32,104	117,517	373,481
74.40	Obligated balance, end of year	−117,517	−373,481	−455,806
90.00	Outlays	911	13,700	25,511

Section 8 assistance for single room occupancy dwellings is authorized by Title IV, subtitle E, of the Stewart B. McKinney Homeless Assistance Act, as amended by the Housing and Community Development Act of 1992. An appropriation of $107.8 million is requested for this program in 1994.

Funding for this program before 1990 was provided under the Annual Contributions for Assisted Housing account. A separate appropriation, independent of the Assisted Housing account, was provided beginning in 1990. The obligations and outlays shown in the Program and Financing schedule above do not include activity from the pre-1990 appropriations. For purposes of comparison, the table below presents data for the entire program from all appropriations:

SUMMARY OF BUDGET AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unobligated balance, start of year	155,548	170,193	
Appropriations	105,000	105,000	107,835
Total funds available	260,548	275,193	107,835
Obligations	90,355	275,193	107,835
Unobligated balance, end of year	* 170,193		
Obligated balance, start of year	917,720	174,782	429,975
Obligations	90,355	275,193	107,835
Subtotal	182,075	449,975	537,810
Outlays	−7,293	−20,000	−31,811
Obligated balance, end of year	174,782	429,975	505,999

* Administrative commitments have been made for this amount, except $22 thousand.

MANUFACTURED HOME INSPECTION AND MONITORING

Program and Financing (in thousands of dollars)

Identification code 86–5271–0–2–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Transfer to salaries and expenses	930	902	923
00.02	Other program costs	5,599	5,998	5,977
10.00	Total obligations (object class 25.2)	6,529	6,900	6,900
	Financing:			
21.40	Unobligated balance available, start of year	−2,438	−2,845	−2,645
24.40	Unobligated balance available, end of year	2,845	2,645	2,445
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**6,936**	**6,700**	**6,700**
	Relation of obligations to outlays:			
71.00	Total obligations	6,529	6,900	6,900
72.40	Obligated balance, start of year	1,217	1,149	1,249
74.40	Obligated balance, end of year	−1,149	−1,249	−1,249
90.00	Outlays	6,597	6,800	6,900

Section 620 of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes enforcement of appropriate construction standards for the construction, design and performance of manufactured homes to assure their quality, durability, and safety. All manufactured homes produced since the standards took effect on June 15, 1976 must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD.

A fee is charged to the manufacturers for each manufactured home produced to cover the costs of the monitoring and enforcement activities by HUD contract agents. Fees are deposited in a special fund administered by the Department, and a portion of the fee receipts are transferred to the salaries and expenses account to defray the direct administrative expenses of the program.

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Interstate Land Sales

Program and Financing (in thousands of dollars)

Identification code 86-5270-0-2-376	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	394	550	550
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**394**	**550**	**550**
Relation of obligations to outlays:			
71.00 Total obligations	394	550	550
72.40 Obligated balance, start of year	5	29	.....
74.40 Obligated balance, end of year	−29	.....	.....
90.00 Outlays	370	579	550

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchases or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations.

Public enterprise funds:

Title IV—Corporations

Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for [1993] *1994* for such corporation or agency except as hereinafter provided: *Provided,* That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Public enterprise funds:

Rental Housing Assistance Fund

Program and Financing (in thousands of dollars)

Identification code 86-4041-0-3-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	70,306	77,500	79,980
Financing:			
17.00 Recovery of prior year obligations	−16	.....	.....
21.90 Unobligated balance available, start of year: Fund balance	−3,663	−500	−500
24.90 Unobligated balance available, end of year: Fund balance	500	500	500
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**67,126**	**77,500**	**79,980**
Relation of obligations to outlays:			
71.00 Total obligations	70,306	77,500	79,980
72.10 Receivables in excess of obligations, start of year	−1,464	1,647	.....
74.10 Receivables in excess of obligations, end of year	−1,647	.....	.....
78.00 Adjustments in unexpired accounts	−16	.....	.....
87.00 Outlays (gross)	67,178	79,148	79,980
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−67,126	−77,500	−79,980
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	52	1,648	.....

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled projects operating subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected.

This Budget proposes that the resources from the Rental Housing Assistance Fund will continue to be transferred to the Flexible Subsidy Fund.

Revenue and Expense (In thousands of dollars)

Identification code 86-4041-0-3-604	1992 actual	1993 est.	1994 est.
0101 Revenue	74,093	77,500	79,980
0102 Expenses	−73,158	−77,500	−79,980
0109 Net income or loss	935	.....	.....

Financial Condition (in thousands of dollars)

Identification code 86-4041-0-3-604	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	2,199	2,147	500	500
1110 Accounts receivable: Public	2,406	4,098	.....	.....
1999 Total assets	4,605	6,245	500	500
Liabilities:				
2010 Accounts payable: Public	942	1,575	.....	.....
2599 Deposit funds	.....	72	.....	.....
2999 Total liabilities	942	1,647	.....	.....
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	3,663	4,598	500	500
3999 Total equity	3,663	4,598	500	500

Flexible Subsidy Fund

For assistance to owners of eligible multifamily housing projects insured, or formerly insured, and under the National Housing Act, as amended, or which are otherwise eligible for assistance under section 201(c) of the Housing and Community Development Amendments of 1978, as amended (12 U.S.C. 1715z-1a), in the program of assistance for troubled multifamily housing projects under the Housing and Community Development Amendments of 1978, as amended, all uncommitted balances of excess rental charges as of September 30, [1992] *1993*, and any collections and other amounts in the fund authorized under section 201(j) of the Housing and Community Development Amendments of 1978, as amended, during fiscal year [1993] *1994*, to remain available until expended: *Provided,* That assistance to an owner of a multifamily housing project assisted, but not insured, under the National Housing Act may be made if the project owner and the mortgagee have provided or agreed to provide assistance to the project in a manner as determined by the Secretary of Housing

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Public enterprise funds—Continued

FLEXIBLE SUBSIDY FUND—Continued

and Urban Development. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86-4044-0-3-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	76,505	289,498	90,421
Financing:			
17.00 Recovery of prior year obligations	-359		
Unobligated balance available, start of year:			
21.90 Treasury balance: Uncommitted		-15,894	
U.S. securities:			
21.91 Par value - uncommitted	-123,230	-44,468	
21.91 Par value - Administratively committed	-54,181	-168,497	
21.92 Unrealized discount	2,847	2,978	
Unobligated balance available, end of year:			
24.90 Treasury balance: Uncommitted	15,894		
U.S. securities:			
24.91 Par value - uncommitted	44,468		
24.91 Par value - Administratively committed	168,497		
24.92 Unrealized discount	-2,978		
39.00 **Budget authority (gross)**	**127,463**	**63,617**	**90,421**
Budget authority:			
Current:			
40.00 **Appropriation**	**50,000**		
41.00 Transferred to other accounts		-24,000	
43.00 **Appropriation (total)**	**50,000**	**-24,000**	
Permanent:			
68.00 **Spending authority from offsetting collections**	**77,463**	**87,617**	**90,421**
Relation of obligations to outlays:			
71.00 Total obligations	76,505	289,498	90,421
Obligated balance, start of year:			
72.90 Fund balance	12,213	42,573	
72.91 U.S. securities: Par value	17,084		217,124
Obligated balance, end of year:			
74.90 Fund balance	-42,573		
74.91 U.S. securities: Par value		-217,124	-74,008
78.00 Adjustments in unexpired accounts	-359		
87.00 Outlays (gross)	62,870	114,948	233,537
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-68,146	-77,500	-79,980
88.40 Non-Federal sources	-9,317	-10,117	-10,441
88.90 Total, offsetting collections	-77,463	-87,617	-90,421
89.00 Budget authority (net)	50,000	-24,000	
90.00 Outlays (net)	-14,593	27,331	143,116

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	50,000	-24,000	
Outlays	-14,593	27,331	143,116
Investment proposal:			
Budget authority			65,747
Outlays			16,437
Total:			
Budget authority	50,000	-24,000	65,747
Outlays	-14,593	27,331	159,553

Status of Direct Loans (in thousands of dollars)

Identification code 86-4044-0-3-604	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	215,258	281,099	394,550
1231 Disbursements: Direct loan disbursements	66,987	114,948	233,537
1251 Repayments: Repayments and prepayments	-1,146	-1,497	-2,070
1290 Outstanding, end of year	281,099	394,550	626,017

The Flexible Subsidy Fund assists financially troubled subsidized projects under certain FHA authorities. The subsidies are intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low- and moderate-income tenants.

The Flexible Subsidy Program, together with the Low-Income Housing Preservation Program and the Multifamily Property Disposition Program, provides a comprehensive vehicle to accomplish the goal of preserving and restoring the assisted housing stock. Increased funding for these programs is an important component of the President's Investment Strategy. This program and financing schedule reflects the portion of the program which would continue to be funded by receipts from the Rental Housing Assistance Fund and income from the Flexible Subsidy Fund.

Summary of Administrative Commitments

[In thousands of dollars]

Program by activities:			
Capital investments:	*1992 actual*	*1993 est.*	*1994 est.*
Flexible subsidy reservations	192,141	121,001	156,168
Administrative commitments, start of year	54,181	168,497	
Cancellation of prior year commitments	-1,320		
Administrative commitments, end of year	-168,497		
Capital investment—obligations	76,505	289,498	156,168

Revenue and Expense (in thousands of dollars)

Identification code 86-4044-0-3-604	1992 actual	1993 est.	1994 est.
0101 Revenue	76,317	86,121	88,351
0102 Expenses	-55,299	-104,098	-212,797
0109 Net income or loss	21,018	-17,977	-124,446

Financial Condition (in thousands of dollars)

Identification code 86-4044-0-3-604	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	12,344	58,467		
Accounts receivable:				
1110 Public	2,342	1,458		
1199 Subtotal, accounts receivable	2,342	1,458		
1210 Advances and prepayments: Public		272		
Investments:				
1400 Treasury securities, par	194,495	212,965	217,124	74,008
1410 Treasury securities, unamortized discount(-)/premium(+)	-2,847	-2,978		
1499 Subtotal, investments	191,648	209,987	217,124	74,008
Loans receivable:				
1510 Public: direct loans	215,258	281,099	394,550	626,017
1520 Allowances for uncollectibles (-)	-193,761	-252,728	-355,095	-567,893
1599 Subtotal, loans receivable	21,497	28,371	39,455	58,124
1999 Total assets	227,831	298,555	256,579	132,132
Liabilities:				
2010 Accounts payable: Public	293			
2999 Total liabilities	293			
Equity:				
Revolving fund equity:				
3200 Appropriated capital		50,000	50,000	50,000
3210 Revolving fund balances: Cumulative results	227,538	248,555	230,579	106,132
3220 Donations			-24,000	-24,000
3299 Subtotal, revolving fund balances	227,538	298,555	256,579	132,132
3999 Total equity	227,538	298,555	256,579	132,132

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Community Disposal Operations Fund

Program and Financing (in thousands of dollars)

Identification code 86-4040-0-3-451		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 31.0)		1	
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−33	−13	
24.90	Unobligated balance available, end of year: Fund balance	13		
27.00	Capital transfer to general fund	32	43	
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**12**	**31**	
	Relation of obligations to outlays:			
71.00	Total obligations		1	
72.90	Obligated balance, start of year: Fund balance	7	−2	
74.90	Obligated balance, end of year: Fund balance	2		
87.00	Outlays (gross)	9	−1	
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−12	−31	
89.00	Budget authority (net)			
90.00	Outlays (net)	−3	−32	

Status of Direct Loans (in thousands of dollars)

Identification code 86-4040-0-3-451		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	31	22	
1251	Repayments: Repayments and prepayments	−9	−22	
1290	Outstanding, end of year	22		

The community disposition program was established by the Atomic Energy Community Act of 1955 to dispose of federally owned properties.

Budget program.—All sales under the program have been completed. The Department will continue to service the mortgage inventory it currently holds.

Operating results.—Total funds recovered and transferred to the Treasury over the life of the program are estimated to reach $87.4 million by the end of 1993. The mortgages are expected to be liquidated by the end of 1993 and there will be no activity thereafter.

Revenue and Expense (in thousands of dollars)

Identification code 86-4040-0-3-451		1992 actual	1993 est.	1994 est.
0101	Revenue	4	8	
0102	Expenses		−1	
0109	Net income or loss	4	7	

Financial Condition (in thousands of dollars)

Identification code 86-4040-0-3-451		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	39	11		
1100	Accounts receivable: Public agencies	11	13		
1510	Loans receivable: Public: direct loans	31	23		
1999	Total assets	81	47		
	Liabilities:				
2810	Other liabilities	18	13		
2999	Total liabilities	18	13		
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	63	34		
3999	Total equity	63	34		

Homeownership Assistance Fund

Unavailable Collections (in thousands of dollars)

Identification code 86-4043-0-3-376		1992 actual	1993 est.	1994 est.
01.10	Balance, start of year	25,307	35,733	38,439
03.68	Offsetting collections	10,426	2,706	3,086
04.00	Total: Balances and collections	35,733	38,439	41,525
07.10	Balance, end of year	35,733	38,439	41,525

Program and Financing (in thousands of dollars)

Identification code 86-4043-0-3-376		1992 actual	1993 est.	1994 est.
	Financing:			
	Unobligated balances available, start of year:			
21.49	Contract authority	−31,091	−34,422	−37,831
21.90	Treasury balance	−3,059	−4,470	−4,470
	U.S. securities:			
21.91	Par value	−22,875	−31,682	−34,388
21.92	Unrealized discounts	207	−115	
22.00	Unobligated balance transferred, net	−13,871	−6,000	−6,000
	Unobligated balances available, end of year:			
24.49	Contract authority	34,422	37,831	40,745
24.90	Treasury balance	4,470	4,470	4,470
	U.S. securities:			
24.91	Par value	31,682	34,388	37,474
24.92	Unrealized discounts	115		
39.00	**Budget authority (gross)**			
	Budget authority:			
68.00	Spending authority from offsetting collections	10,426	2,706	3,086
68.45	Portion not available for obligation (limitation on obligations)	−10,426	−2,706	−3,086
68.90	**Spending authority from offsetting collections (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.10	Receivables in excess of obligations, start of year	−432	−1,006	
74.10	Receivables in excess of obligations, end of year	1,006		
87.00	Outlays (gross)	574	−1,006	
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds: Interest on U.S. securities	−1,981	−1,706	−2,086
88.40	Non-Federal sources	−8,445	−1,000	−1,000
88.90	Total, offsetting collections	−10,426	−2,706	−3,086
89.00	Budget authority (net)	−10,426	−2,706	−3,086
90.00	Outlays (net)	−9,852	−3,712	−3,086

The Homeownership Assistance Fund was established by the Housing and Urban-Rural Recovery Act of 1983. It provides for the receipt of recaptures of budget authority, cash, and interest earnings under the restructured section 235 program. The funds are authorized to be used, to the extent approved in Appropriation Acts, by the Secretary to provide additional section 235 assistance payments for mortgagors who are unable to assume the full payment due under the mortgage after the termination of the original 10-year assistance payments contract.

Revenue and Expense (in thousands of dollars)

Identification code 86-4043-0-3-376		1992 actual	1993 est.	1994 est.
0101	Revenue	10,426	2,706	3,086
0102	Expense			
0109	Net income or loss	10,426	2,706	3,086

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Public enterprise funds—Continued

HOMEOWNERSHIP ASSISTANCE FUND—Continued

Financial Condition (in thousands of dollars)

Identification code 86-4043-0-3-376		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	2,419	12,999	7,176	7,556
1100	Accounts receivable: Federal agencies	639	891	.....	.....
	Investments:				
1400	Treasury securities, par	22,875	31,682	34,388	37,474
1410	Treasury securities, unamortized discount (—)	—207	115	.....	.....
1499	Subtotal, investments	22,668	31,797	34,388	37,474
1999	Total assets	25,726	45,687	41,564	45,030
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	25,726	45,687	41,564	45,030
3299	Subtotal, revolving fund balances	25,726	45,687	41,564	45,030
3999	Total equity	25,726	45,687	41,564	45,030

NEHEMIAH HOUSING OPPORTUNITY FUND

Program and Financing (in thousands of dollars)

Identification code 86-4071-0-3-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	10,607	28,770	.....
	Financing:			
17.00	Recovery of prior year obligations	—1,500	.....	.....
21.40	Unobligated balance available, start of year	—58,311	—49,204	—1,500
24.40	Unobligated balance available, end of year	49,204	1,500	1,500
41.00	**Budget authority (Transferred to other accounts)**	.....	**—18,934**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	10,607	28,770	.....
72.40	Obligated balance, start of year	19,790	25,762	33,532
74.40	Obligated balance, end of year	—25,762	—33,532	.....
78.00	Adjustments in unexpired accounts	—1,500	.....	.....
90.00	Outlays	3,136	21,000	33,532

The Nehemiah grants program was authorized by the Housing and Community Development Act of 1987 and funded in 1989, 1990 and 1991 under the Annual Contributions for Assisted Housing account. The legislation authorizes a revolving fund into which are deposited appropriated funds. This program and financing schedule indicates the appropriation from 1990 and 1991 as being transferred from the Annual Contributions account to the Nehemiah revolving fund.

The program provides loans to eligible families to assist in the purchase of new or substantially rehabilitated units. The purpose of the program was: (1) to encourage homeownership by families not otherwise able to afford homeownership; (2) to undertake a concentrated effort to rebuild the depressed areas of the cities and to create sound and attractive neighborhoods; and (3) to increase the employment of neighborhood residents. No new funding is requested for this program in 1994. Pursuant to 1993 Appropriations language, $18 million of unreserved balances are to be added to and merged with funds made available under the Annual Contributions account. This schedule reflects the liquidation of reserve/obligated balances remaining in the Nehemiah Housing Opportunity Fund.

Credit accounts:

FHA—MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

During fiscal year [1993] *1994*, commitments to guarantee loans to carry out the purposes of section 203(b) of the National Housing Act, as amended, shall not exceed a loan principal of [$57,146,000,000] *$64,564,645,000: Provided, That the cost, as defined in section 502 of the Congressional Budget Act of 1974, of such loan guarantees shall not exceed zero.*

For administrative expenses necessary to carry out the guaranteed loan program, [$255,645,000] *$262,810,000*, to be derived from the FHA-Mutual Mortgage Insurance Guaranteed Loans Receipt account, of which not to exceed [$249,542,000] *$256,682,000* shall be transferred to the appropriation for salaries and expenses; and of which not to exceed [$6,103,000] *$6,128,000* shall be transferred to the appropriation for the Office of Inspector General. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86-0183-0-1-371		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.09	Administrative expenses	255,645	255,645	262,810
10.00	Total obligations (object class 25.2)	255,645	255,645	262,810
	Financing:			
40.25	**Budget authority (appropriation) (special fund, indefinite)**	**255,645**	**255,645**	**262,810**
	Relation of obligations to outlays:			
71.00	Total obligations	255,645	255,645	262,810
90.00	Outlays	255,645	255,645	262,810

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

Identification code 86-0183-0-1-371		1992 actual	1993 est.	1994 est.
2159	Guaranteed loan levels supportable by subsidy budget authority	55,918,416	57,146,000	64,564,645
2320	Guaranteed loan subsidy rates (in percent)	—2.60	—2.57	—2.79
2329	Weighted average subsidy rate	—2.60	—2.57	—2.79
2339	Guaranteed loan subsidy budget authority	—596,290	—1,547,850	—1,460,452
2349	Guaranteed loan subsidy outlays	—596,290	—1,547,850	—1,460,452

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and thereafter, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Total insurance commitments are estimated at $64.6 billion in 1994. Because the net present value of future income for the 1994 book of business is expected to exceed the net present value of expenses, no credit subsidy appropriation is required. Negative subsidies are recorded in the MMI guaranteed loan financing account. The appropriation requested, $262.8 million, is to be transferred to the consolidated Salaries and Expenses, HUD, account.

Regulations implementing major reforms to this single family mortgage insurance program, enacted in the National Affordable Housing Act of 1990, became effective July 1, 1991. The objective of the reforms was to rebuild the economic value of the fund while maintaining the following principles: (1) meeting the needs of low- and moderate-income first-time homebuyers; (2) establishing insurance premiums that reflect the risk of default; and (3) requiring homebuyers to make minimum equity contributions to protect them and the Fund from excessive default risk.

An independent actuarial analysis of the fund recommended that capital in the fund be increased to 1.25 percent of

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outstanding insurance in force within 2 years, and to 2.0 percent by the year 2000. According to the reforms implemented with the July 1, 1991 regulations FHA homebuyers are paying an annual premium of 50 basis points (0.05 percent) for a specified number of years depending upon the amount of downpayment the homebuyer makes. This annual premium is in addition to the up-front premium, currently 3.0 percent dropping to 2.25 percent beginning in 1995.

Other changes to the program aimed at stabilizing the fund included, elimination of distributive share payments (mutuality benefits) to FHA-insured homeowners who pay off their loans unless the entire fund is actuarially sound; and, elimination of vacation properties from the insurance program.

The Department is monitoring the effects of these reforms on the fund. The financial health of the fund depends on the number and costs of homeowner defaults, which are a function of general economic conditions and homeowner equity in the underlying property. The Secretary has the authority to raise or lower the premiums, if an independent auditor determines that the Fund is not meeting its operational goals. These statutory goals are: (1) maintaining an adequate capital ratio; (2) providing access to mortgage credit for homebuyers with low downpayments and first-time homebuyers; (3) minimizing the risk to the Fund and to homeowners from homeowner default; and, (4) avoiding adverse selection.

FHA—Mutual Mortgage Insurance Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 86–4587–0–3–371	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital investment, claims and other:			
00.01 Default claims and other		194,719	765,152
00.05 Payment of negative subsidy to receipt account	255,645	255,645	262,810
00.06 Payment of negative subsidy to liquidating account	504,846	958,244	1,197,642
00.07 Subsidy reestimate paid to liquidating account		78,613	
00.08 Adjustment for prior year		91,147	
10.00 Total obligations	760,491	1,578,368	2,225,604
Financing:			
21.90 Unobligated balance available, start of year		−535,532	−954,848
24.90 Unobligated balance available, end of year	535,532	954,848	1,122,853
68.00 **Financing authority (gross): Spending authority from offsetting collections**	**1,296,023**	**1,997,684**	**2,393,609**
Relation of obligations to financing disbursements:			
71.00 Total obligations	760,491	1,578,368	2,225,604
72.90 Obligated balance, start of year: Fund balance		164,201	
74.90 Obligated balance, end of year: Fund balance	−164,201		
87.00 Financing disbursements (gross)	596,290	1,742,569	2,225,604
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.25 Federal sources: Interest on uninvested funds	−16,075	−61,085	−75,395
Non-Federal sources:			
88.40 Fees and premiums	−1,279,948	−1,861,327	−1,996,523
88.40 Recovery on defaulted notes		−75,272	−321,691
88.90 Total, offsetting collections	−1,296,023	−1,997,684	−2,393,609
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−699,733	−255,115	−168,005

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4587–0–3–371	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	60,000,000	57,146,000	64,564,645
2112 Uncommitted limitation	−4,081,584		
2150 Total guaranteed loan commitments	55,918,416	57,146,000	64,564,645
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		32,594,705	78,335,974
2231 Disbursements: Disbursements of new guaranteed loans	32,755,295	47,108,404	53,303,486
2251 Repayments and prepayments	−160,590	−1,199,173	−2,599,847
Adjustments:			
2261 Terminations for default that result in loans receivable		−27,858	−139,932
2262 Terminations for default that result in acquisition of property		−138,365	−555,841
2263 Terminations for default that result in claim payments		−1,739	−17,444
2290 Outstanding, end of year	32,594,705	78,335,974	128,326,396
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	32,594,705	78,335,974	128,326,396
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year:			27,790
2331 Disbursements for guaranteed loan claims		27,858	139,932
2351 Repayments of loans receivable		−68	−2,564
2390 Outstanding, end of year		27,790	165,158

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

Financial Condition (in thousands of dollars)

Identification code 86–4587–0–3–371	1991 actual	1992 actual[1]	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		699,733	954,848	1,123,128
Accounts receivable:				
1100 Federal agencies		4,042	4,042	4,042
1110 Public		10,525	10,525	10,525
1199 Subtotal, accounts receivable		14,567	14,567	14,567
Loans receivable:				
1510 Public: direct loans			28,064	−272,750
1520 Allowances for uncollectibles (−)				−37,953
1599 Subtotal, loans receivable			28,064	−310,703
Property, plant, and equipment:				
1650 Other			65,335	631,445
1680 Allowance				−76,943
1699 Subtotal, property, plant and equipment			65,335	554,502
1999 Total assets		714,300	1,062,814	1,381,494
Liabilities:				
2000 Accounts payable: Federal agencies		164,201		
2099 Subtotal, accounts payable		164,201		
2410 Unearned revenue (advances): Public		1,168,187	2,554,900	3,807,283

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Credit accounts—Continued

FHA—Mutual Mortgage Insurance Guaranteed Loan Financing Account—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 86–4587–0–3–371	1991 actual	1992 actual[1]	1993 est.	1994 est.
2499 Subtotal, unearned revenue (advances)		1,168,187	2,554,900	3,807,283
2999 Total liabilities		1,332,388	2,554,900	3,807,283
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results		−21,798	652,055	1,178,804
3220 Funds paid to liquidating and receipts account		−596,290	−2,144,141	−3,604,593
3299 Subtotal, revolving fund balances		−618,088	−1,492,086	−2,425,789
3999 Total equity		−618,088	−1,492,086	−2,425,789

[1] Preliminary results pending final audit.

Object Classification (in thousands of dollars)

Identification code 86–4587–0–3–371	1992 actual	1993 est.	1994 est.
Other services:			
25.2 Payment of negative subsidy to receipt account	255,645	255,645	257,173
25.2 Payment of negative subsidy to liquidating account	504,846	1,128,005	1,203,280
25.2 Other services		18,575	19,513
32.0 Land and structures		148,079	605,707
33.0 Investments and loans		28,064	139,932
99.9 Total obligations	760,491	1,578,368	2,225,604

FHA-Mutual Mortgage and Cooperative Housing Insurance Funds

Program and Financing (in thousands of dollars)

Identification code 86–4070–0–3–371	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.03 Interest on debentures	65	70	70
00.04 Other operating costs	67,172	72,150	82,137
00.05 Participation payments	2,254	2,300	2,300
00.91 Total operating expenses	69,491	74,520	84,507
Capital investment, claims and other:			
01.02 Assignment of defaulted mortgages	868,347	797,820	715,771
01.03 Acquisition of real properties	3,549,287	3,478,523	2,711,651
01.05 Acquisition of other assets	17,266	53,269	118,115
01.07 Capitalized property expenses	472,559	397,954	290,898
01.08 Loss on defaulted guaranteed loans	22,218	25,000	26,000
01.91 Total capital investment	4,929,677	4,752,566	3,862,435
10.00 Total obligations	4,999,168	4,827,086	3,946,942
Financing:			
17.00 Recovery of prior year obligations	−7,100	164,201	
Unobligated balance available, start of year:			
21.90 Treasury balance	277,827	453,845	640,382
U.S. securities:			
21.91 Par value	−6,647,382	−5,835,316	−6,055,316
21.92 Unrealized discount	53,546	46,002	46,002
Unobligated balance available, end of year:			
24.90 Treasury balance	−453,845	−640,382	−637,772
U.S. securities:			
24.91 Par value	5,835,316	6,055,316	6,355,316
24.92 Unrealized discount	−46,002	−46,002	−46,002
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**4,011,528**	**5,024,750**	**4,249,552**
Relation of obligations to outlays:			
71.00 Total obligations	4,999,168	4,827,086	3,946,942
72.90 Obligated balance, start of year: Fund balance	346,826	423,784	587,985
74.90 Obligated balance, end of year: Fund balance	−423,784	−587,985	−587,985
78.00 Adjustments in unexpired accounts	−7,100	164,201	
87.00 Outlays (gross)	4,915,112	4,827,086	3,946,942
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.20 Federal funds: Interest on U.S. securities	−472,853	−573,237	−592,044
Non-Federal sources:			
88.40 Fees and premiums	−536,264	−187,530	−181,322
88.40 Rebate of unearned prepaid premiums collected	420,883	387,921	348,661
88.40 Proceeds from sale of real property	−2,721,054	−3,114,712	−2,346,661
88.40 Repayment of mortgage notes and sales contracts	−5,997	−5,912	−4,384
88.40 Interest and operating income	−98,567	−114,553	−136,243
88.40 Recoveries on defaulted mortgages	−88,160	−101,522	−116,917
88.40 Recoveries on defaulted Title I mortgages			
88.40 Other interest, dividends and revenue	−93,490	−23,000	−23,000
88.40 Prior year adjustment	88,820		
88.40 Payment from financing account	−504,846	−1,292,205	−1,197,642
88.90 Total, offsetting collections	−4,011,528	−5,024,750	−4,249,552
89.00 Budget authority (net)			
90.00 Outlays (net)	903,584	−197,664	−302,610

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4070–0–3–371	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	378,056,869	267,673,133	256,926,551
2231 Disbursements: Disbursements of new guaranteed loans	9,364,967		
2251 Repayments and prepayments	−39,612,427	−6,416,970	−4,973,250
Adjustments:			
2261 Terminations for default that result in loans receivable	−868,347	−797,820	−715,771
2262 Terminations for default that result in acquisition of property	−3,549,287	−3,478,523	−2,711,651
2263 Terminations for default that result in claim payments	−17,266	−53,269	−118,115
2264 Other adjustments, net[1]	−75,701,376		
2290 Outstanding, end of year	267,673,133	256,926,551	248,407,764
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	267,673,133	256,926,551	248,407,764
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2,099,983	2,855,924	3,248,345
2331 Disbursements for guaranteed loan claims	868,347	797,820	715,771
2351 Repayments of loans receivable	−94,157	−107,434	−121,301
2361 Write-offs of loans receivable	−18,249	−297,965	−146,654
2390 Outstanding, end of year	2,855,924	3,248,345	3,696,161

[1] Includes the transfer of the GI and SRI Fund Guaranteed Loan balances to a new account.

The Federal Housing Administration (FHA) Fund consists of four separate insurance funds. Prior to 1992, all budget transactions for the four funds were reflected in a single consolidated budget account (86–4070). Beginning in 1992, the transactions of the Fund appear in six separate accounts. (However, financial data for each individual insurance fund are continuing to be maintained for control and reporting purposes.)

In order to present more clearly the operations of the various funds, FHA's budget transactions have been separated into two major business segments. The single-family insurance programs in the Mutual Mortgage and the Cooperative Management Housing insurance funds (MMI/CMHI) form one segment. The multifamily and high risk insurance programs in the General and Special Risk insurance funds (GI/SRI) form the other.

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The Federal Credit Reform Act of 1990 requires each FHA business segment to consist of three separate budget accounts. A liquidating account records the revenues and costs associated with loans insured prior to October 1, 1991; a financing account records the revenues and costs associated with loans insured after September 30, 1991; and, a program account records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) are recorded in corresponding program (86-0138) and financing (86-4587) accounts.

The detailed program activity in the "Program Highlights" table shown below reflects only the activity in the MMI/CMHI Funds. The detailed GI/SRI program activity can be found with the GI/SRI liquidating account (86-4072).

PROGRAM HIGHLIGHTS

[In millions of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Insurance initiation:			
Mortgage insurance applications (units)	969,382	938,479	1,032,436
Mortgage insurance written:			
Units	618,344	664,672	728,964
Amount	42,120	47,108	53,304
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance	300,267,838	335,262,525	376,734,160
Total outstanding balance of insurance in force, end of year	300,267,838	335,262,525	376,734,160
Properties acquired (units): [1]			
Homes	63,986	70,132	61,921
Multifamily	.....	.....	.....
Total properties acquired	63,986	70,132	61,921
Property sales during year (units):			
Homes	62,587	75,592	64,103
Multifamily	.....	.....	.....
Total property sales during year (units)	62,587	75,592	64,103
Property on hand, end of year (units):			
Homes	41,204	35,745	29,665
Multifamily	.....	.....	.....
Total property on hand (units)	41,204	35,745	29,665
Defaulted mortgage assignments during year (units):			
Homes	16,971	16,137	16,574
Multifamily	.....	.....	.....
Total mortgage assignments during year (units)	16,971	16,137	16,574
Claims on current mortgages during year (units):			
Homes	.....	.....	.....
Multifamily	.....	.....	.....
Total claims on current mortgages during year (units)	.....	.....	.....
Assigned mortgages on hand, end of year (units):			
Homes	67,833	77,570	90,994
Multifamily	.....	.....	.....
Total assigned mortgages on hand, end of year (units)	67,833	77,570	90,994
Inventory of property and assigned mortgages on hand, end of year (units):			
Homes	109,037	113,315	120,659
Multifamily	.....	.....	.....
Total inventory of property and assigned mortgages on hand, end of year (units)	109,037	113,315	120,659
Claims with no acquisition (units): [2]			
Homes	655	3,244	8,158
Multifamily	.....	.....	.....
Total claims with no acquisition	655	3,244	8,158

[1] Includes direct acquisition from mortgagee and foreclosure of HUD-held mortgage notes.
[2] Includes coinsurance claims and preforeclosure claims.

Insurance reserves from operations at the end of 1992 are estimated to be in a surplus position for the Mutual mortgage insurance and Cooperative management housing insurance funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1994 for the MMI/CMHI account follows:

STATUS OF INSURANCE RESERVES FROM OPERATIONS

[In millions of dollars]

Insurance fund:	*1992 est.* [1]	*1993 est.*	*1994 est.*
Mutual mortgage/CMHI:			
Liquidating account [2]	1,587	2,984	4,381
Financing account [2]	−618	−1,492	−2,426
Total MMI/CMHI	969	1,492	1,955

[1] Preliminary results pending final audit.
[2] Reflects impact from transfer of negative subsidy from the Financing account to the Liquidating account.

Financial condition.—The following tables reflect the revenues and financial condition of the MMI/CMHI funds based on Generally Accepted Accounting Principles (GAAP).

Revenue and Expense (in thousands of dollars)

Identification code 86-4070-0-3-371		1992 actual[1]	1993 est.	1994 est.
0101	Revenue	4,987,930	5,776,523	4,767,454
0102	Expense	−4,270,983	−4,377,014	−3,368,502
0109	Net income or loss	716,947	1,399,509	1,398,952

[1] Estimated result on GAAP basis pending final audit.
[2] Include negative subsidy transfers from the financing account.
[3] Excludes prior year adjustments.

Financial Condition (in thousands of dollars)

Identification code 86-4070-0-3-371		1991 actual	1992 actual[1]	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	.....	33,883	10,122	12,732
	Accounts receivable:				
1100	Federal agencies	.....	268,675	104,474	104,474
1110	Public	.....	148,568	148,568	148,568
1120	Allowances for uncollectibles	.....	−27,516	−27,516	−27,516
1199	Subtotal, accounts receivable	.....	389,727	225,526	225,526
	Advances and prepayments:				
1200	Federal agencies	.....	111,817	111,817	111,817
1210	Public	.....	5,105	5,105	5,105
1299	Subtotal, advances and prepayments	.....	116,922	116,922	116,922
	Investments:				
1400	Treasury securities, par	.....	5,835,316	6,055,316	6,355,316
1410	Treasury securities, unamortized discount (−)	.....	−46,002	−46,002	−46,002
1499	Subtotal, investments	.....	5,789,314	6,009,314	6,309,314
	Loans receivable:				
1510	Public: direct loans	.....	2,855,924	3,248,345	3,696,161
1520	Allowances for uncollectibles (−)	.....	−659,446	−758,087	−865,134
1599	Subtotal, loans receivable	.....	2,196,478	2,490,258	2,831,027
	Property, plant, and equipment:				
1650	Other	.....	2,006,573	1,848,775	1,734,017
1680	Allowances (−)	.....	−853,613	−672,832	−470,004
1699	Subtotal, property, plant, and equipment	.....	1,152,960	1,175,943	1,264,013
1740	Other assets: Other	.....	68	25,069	51,069
1999	Total assets	.....	9,679,352	10,053,154	10,810,603

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Credit accounts—Continued

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 86–4070–0–3–371	1991 actual	1992 actual[1]	1993 est.	1994 est.
Liabilities:				
Accounts payable:				
2000 Federal agencies		946	946	946
2010 Public		699,097	699,097	699,097
2099 Subtotal, accounts payable		700,043	700,043	700,043
Interest payable:				
2100 Federal agencies		13	13	13
2110 Public		6	6	6
2199 Subtotal, interest payable		19	19	19
Unearned revenue (advances):				
2410 Public		5,166,000	4,142,594	3,503,390
Debt issued under borrowing authority:				
2620 Other debt		1,008	1,008	1,008
2710 Actuarial liabilities: Insurance and annuity programs		2,206,516	2,206,516	2,206,516
2810 Other liabilities				
2999 Total liabilities		8,073,586	7,050,180	6,410,976
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital		18,809	18,809	18,809
3210 Cumulative results[2]		1,586,957	2,984,166	4,380,818
3299 Subtotal, revolving fund balances		1,605,766	3,002,975	4,399,627
3999 Total equity		1,605,766	3,002,975	4,399,627

[1] Preliminary results pending final audit.

[2] Includes negative subsidy disbursements from the Financing account.

Object Classification (in thousands of dollars)

Identification code 86–4070–0–3–371	1992 actual	1993 est.	1994 est.
25.2 Other services	67,172	72,150	82,137
32.0 Land and structures	4,021,846	3,876,477	3,028,549
33.0 Investments and loans	890,565	822,820	724,860
42.0 Insurance claims and indemnities	17,266	53,269	109,026
43.0 Interest and dividends	65	70	70
44.0 Refunds	2,254	2,300	2,300
99.9 Total obligations	4,999,168	4,827,086	3,946,942

FHA—GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of guaranteed loans, [$104,652,000] *$147,371,000*, as authorized by the National Housing Act, as amended (12 U.S.C. 1715z–3(b) and 1735c(f)): *Provided*, That such costs, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal any part of which is to be guaranteed of not to exceed [$8,864,230,000] *$13,436,205,000*.

In addition, for administrative expenses necessary to carry out the guaranteed loan programs, [$187,000,000] *$192,252,000*, of which [$182,955,000] *$188,190,000* shall be transferred to the appropriation for salaries and expenses; and of which [$4,045,000] *$4,062,000* shall be transferred to the appropriation for the Office of Inspector General. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 86–0200–0–1–371	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year			33,734
Receipts:			
02.00 Downward subsidy reestimate		33,734	
02.00 Negative subsidy receipts			136,995
02.99 Subtotal receipts		33,734	136,995
04.00 Total: Balances and collections		33,734	170,729
05.00 Appropriation			
07.00 Balance, end of year		33,734	170,729

Program and Financing (in thousands of dollars)

Identification code 86–0200–0–1–371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Guaranteed loan subsidy	39,169	135,049	147,371
00.09 Administrative expenses	189,000	187,000	192,252
10.00 Total obligations	228,169	322,049	339,623
Financing:			
21.40 Unobligated balance available, start of year		−20,397	
24.40 Unobligated balance available, end of year	20,397		
25.00 Unobligated balance expiring	15,742		
39.00 **Budget authority**	**264,308**	**301,652**	**339,623**
Budget authority:			
Current:			
40.00 **Appropriation**	**264,308**	**291,652**	**339,623**
Permanent:			
60.05 **Appropriation (indefinite)**		**10,000**	
Relation of obligations to outlays:			
71.00 Total obligations	228,169	322,049	339,623
72.40 Obligated balance, start of year		20,849	60,517
74.40 Obligated balance, end of year	−20,849	−60,517	−72,178
90.00 Outlays	207,320	282,381	327,962

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

Identification code 86–0200–0–1–371	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family guarantees	5,671,572	5,218,797	6,127,972
2150 Multifamily positive subsidy guarantees	1,811,229	4,772,105	2,298,988
2150 Title I guarantees	1,065,256	1,301,328	1,658,005
2150 Multifamily negative subsidy guarantees			3,351,240
2159 Total guarantee loan levels	8,548,057	11,292,230	13,436,205
Guaranteed loan subsidy (in percent):			
2320 Single family	0.21	1.61	−1.26
2320 Multifamily, positive	1.51	1.57	6.41
2320 Title I		−1.82	−2.03
2320 Multifamily, negative			−2.08
2329 Weighted average subsidy rate[1]	0.46	1.20	6.41
Guaranteed loan subsidy budget authority:			
2330 Single family	11,910	84,023	
2330 Multifamily, positive	27,259	74,717	147,371
2330 Title I		−23,691	
2339 Total subsidy budget authority	39,169	135,049	147,371
Guaranteed loan subsidy outlays:			
2340 Single family	6,465	60,347	17,505
2340 Multifamily, positive	11,855	58,725	118,206
2340 Title I		−23,691	
2349 Total subsidy outlays	18,320	95,381	135,711

[1] In 1994, includes only positive multifamily subsidy rate.

As required by the Federal Credit Reform Act of 1990, this account records, for the single family, multifamily and Title I insurance programs of FHA's General and Special Risk Insur-

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ance Funds, the subsidy costs associated with the loan guarantees committed in 1992 and thereafter (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of these programs. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 86–0200–0–1–371		1992 actual	1993 est.	1994 est.
25.2	Other services	189,000	187,000	192,252
41.0	Grants, subsidies, and contributions	39,169	135,049	147,371
99.9	Total obligations	228,169	322,049	339,623

FHA—General and Special Risk Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 86–4077–0–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Capital investment, claims and other:			
00.01	Default claims and other		90,620	224,235
00.02	Payment of negative subsidy to receipt account			136,996
00.03	Subsidy reestimate paid to receipt account		33,734	
10.00	Total obligations		124,354	361,231
	Financing:			
21.90	Unobligated balance available, start of year		−62,262	−210,468
24.90	Unobligated balance available, end of year	62,262	210,468	273,969
68.00	**Financing authority (gross): Spending authority from offsetting collections**	**62,262**	**272,560**	**424,732**
	Relation of obligations to financing disbursements:			
71.00	Total obligations		124,354	361,231
72.10	Receivables in excess of obligations, start of year		−20,849	−60,517
74.10	Receivables in excess of obligations, end of year	20,849	60,517	71,972
87.00	Financing disbursements (gross)	20,849	164,022	372,686
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal funds:			
88.00	Payments from program account	−39,169	−135,049	−147,371
88.25	Interest on uninvested funds	−621	−6,940	−12,204
	Non-Federal sources:			
88.40	Fees and premiums	−22,472	−106,870	−179,279
88.40	Proceeds from sale of real property		−23,701	−85,878
88.90	Total, offsetting collections	−62,262	−272,560	−424,732
89.00	Financing authority (net)			
90.00	Financing disbursements (net)	−41,413	−108,538	−52,046

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4077–0–3–371		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	10,279,901	11,292,230	13,436,205
2112	Uncommitted limitation	−1,731,844		
2150	Total guaranteed loan commitments	8,548,057	11,292,230	13,436,205
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		5,075,553	14,255,668
2231	Disbursements: Disbursements of new guaranteed loans	5,087,986	10,853,867	11,622,835
2251	Repayments and repayments	−12,433	−1,618,600	−2,010,627
	Adjustments:			
2261	Terminations for default that result in loans receivable		−45,702	−142,678
2263	Terminations for default that result in claim payments		−9,450	−45,742
2290	Outstanding, end of year	5,075,553	14,255,668	23,679,456
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	5,075,553	14,255,668	23,679,456
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			44,790
2331	Disbursements: Disbursements for guaranteed loan claims		48,124	163,435
2351	Repayments: Repayments of loans receivable		−3,334	−10,566
2390	Outstanding, end of year		44,790	197,659

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in FY 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year for FHA's General and Special Risk Insurance Fund programs). The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code 86–4077–0–3–371		1991 actual	1992 actual[1]	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury		41,413	149,942	201,988
	Accounts receivable:				
1100	Federal agencies		21,103	59,994	59,994
1110	Public		4,493	4,493	4,493
1199	Subtotal, accounts receivable		25,596	64,487	64,487
1510	Loans receivable: Public: direct loans			35,901	35,901
1999	Total assets		67,009	250,330	302,376
	Liabilities:				
2410	Public		9,816	9,816	9,816
2999	Total liabilities		9,816	9,816	9,816
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3210	Cumulative results		18,025	66,297	−29,029
3220	Payment from program account		39,169	174,218	321,589
3299	Subtotal, revolving fund balances		57,194	240,515	292,560
3999	Total equity		57,194	240,515	292,560

[1] Preliminary results pending final audit.

Object Classification (in thousands of dollars)

Identification code 86–4077–0–3–371		1992 actual	1993 est.	1994 est.
32.0	Land and structures		33,734	136,996
33.0	Investments and loans		90,620	224,235
99.9	Total obligations		124,354	361,231

FHA—General and Special Risk Insurance Funds

Program and Financing (in thousands of dollars)

Identification code 86–4072–0–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.03	Interest on debentures	68,901	68,000	67,000
00.04	Other operating costs	55,429	94,000	55,000

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Credit accounts—Continued

FHA—General and Special Risk Insurance Funds—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-4072-0-3-371		1992 actual	1993 est.	1994 est.
00.91	Total operating expenses	124,330	162,000	122,000
	Capital investment, claims and other:			
01.01	Acquisition of defaulted notes	83,618	55,593	50,933
01.02	Assignment of defaulted mortgages	1,391,795	1,259,411	823,439
01.03	Acquisition of real properties	393,501	450,139	369,623
01.06	Assignment of current mortgages	50,560	35,000	35,000
01.07	Capitalized property expenses	187,596	200,022	261,237
01.08	Loss on defaulted guaranteed loans	23,765	24,492	40,900
01.09	Interest subsidy on auctioned mortgages	28,926	10,542	16,542
01.10	Tax advances on held mortgages	119,427	120,000	120,000
01.91	Total capital investment	2,279,188	2,155,199	1,717,674
10.00	Total obligations	2,403,518	2,317,199	1,839,674
	Financing:			
17.00	Recovery of prior year obligations	−226,402		
21.40	Unobligated balance available, start of year		−391,776	−214,460
24.40	Unobligated balance available, end of year	391,776	214,460	211,275
31.00	Redemption of debt	358,442	248,210	165,496
39.00	**Budget authority (gross)**	**2,927,333**	**2,388,093**	**2,001,985**
	Budget authority:			
60.05	Appropriation (indefinite)	1,207,153	734,610	485,000
67.15	Authority to borrow (indefinite)	324,120	241,022	145,885
68.00	Spending authority from offsetting collections	1,396,060	1,412,461	1,371,100
	Relation of obligations to outlays:			
71.00	Total obligations	2,403,518	2,317,199	1,839,674
	Obligated balance, start of year:			
72.90	Fund balance	1,009,758	678,895	678,895
72.91	Par value		22,508	22,508
	Obligated balance, end of year:			
74.90	Fund balance	−678,895	−678,895	−678,895
74.91	Par value	−22,508	−22,508	−22,508
78.00	Adjustments in unexpired accounts	−226,402		
87.00	Outlays (gross)	2,485,470	2,317,199	1,839,674
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Fees and premiums	−360,313	−310,627	−304,691
88.40	Proceeds from sale of real property	−279,033	−301,820	−286,516
88.40	Repayment of mortgage notes and sales contracts	−8,131	−4,576	−3,608
88.40	Interest and operating income	−313,234	−352,960	−337,853
88.40	Recoveries on defaulted mortgages	−298,223	−324,989	−323,340
88.40	Recoveries on defaulted Title I notes	−24,107	−17,489	−15,092
88.40	Other interest, dividends and revenue	−113,019	−100,000	−100,000
88.90	Total, offsetting collections	−1,396,060	−1,412,461	−1,371,100
89.00	Budget authority (net)	1,531,273	975,632	630,885
90.00	Outlays (net)	1,089,410	904,738	468,574

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4072-0-3-371		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	75,701,376	71,266,481	68,291,007
2231	Disbursements: Disbursements of new guaranteed loans	2,610,427		
2251	Repayments and prepayments	−5,102,843	−1,150,839	−2,079,282
	Adjustments:			
2261	Terminations for default that result in loans receivable	−1,525,973	−1,350,004	−909,372
2262	Terminations for default that result in acquisition of property	−392,741	−450,139	−369,623
2263	Terminations for default that result in claim payments	−23,765	−24,492	−40,900
2290	Outstanding, end of year	71,266,481	68,291,007	64,891,830
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	71,266,481	68,291,007	64,891,830
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	7,215,937	8,196,079	9,134,339
2331	Disbursements: Disbursements for guaranteed loans claims	1,525,973	1,350,004	909,372
2351	Repayments of loans receivable	−330,461	−346,906	−342,040
2361	Write-offs of loans receivable[1]	−215,370	−64,838	−71,521
2390	Outstanding, end of year	8,196,079	9,134,339	9,630,150

[1] Includes foreclosures of HUD-held mortgage notes.

The General insurance fund provides for a large number of specialized mortgage insurance programs, including the insurance of loans for property improvements as well as for cooperatives, condominiums, housing for the elderly, rental housing and nonprofit hospitals.

The Special risk insurance fund provides mortgage insurance on behalf of mortgagors eligible for interest reduction payments who otherwise would not be eligible for mortgage insurance. In addition, the fund provides insurance on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed. Also provided is insurance for high-risk mortgagors who normally would not be eligible for mortgage insurance.

Budget program.—As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program (86-0200) and financing (86-4077) accounts.

The detailed programs activity in the "Program Highlights" table shown below reflects the consolidated activity of the GI/SRI account.

PROGRAM HIGHLIGHTS

[In millions of dollars]

	1992 actual	1993 est.	1994 est.
Insurance initiation:			
Mortgage insurance applications (units)	211,936	210,596	291,373
Mortgage insurance written:			
Units	125,394	171,919	203,828
Amount	$6,633	$9,590	$9,964
Title I property improvement loans insured:			
Notes	86,830	97,500	120,320
Amount	1,065	$1,263	$1,658
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance	70,824	76,972	82,967
Title I property improvement loan insurance	5,518	5,630	5,848
Total outstanding balance of insurance in force, end of year	76,342	82,602	88,815
Property acquired during year (units) [1]:			
Homes	8,526	11,002	10,065
Multifamily	8,803	6,023	3,174
Total property acquired during year (units)	17,329	17,025	13,239
Property sales during year (units):			
Homes	7,907	10,032	9,846
Multifamily	4,888	859	2,740
Total property sales during year (units)	12,795	10,891	12,586
Property on hand, end of year (units):			
Homes	5,898	6,868	7,087
Multifamily	26,739	31,903	32,337

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Total property on hand (units)	32,637	38,771	39,424
Defaulted mortgage assignments during year (units):			
Homes	1,717	1,115	1,023
Multifamily	36,317	43,677	32,501
Total mortgage assignments during year (units)	38,034	44,792	33,524
Claims on current mortgages during year (units):			
Homes	3,342	5,000	5,000
Multifamily	2,105	.....	.....
Total claims on current mortgages during year (units)	5,447	5,000	5,000
Assigned mortgages on hand, end of year (units):			
Homes	30,211	35,275	40,246
Multifamily	321,675	357,167	383,955
Total assigned mortgages on hand, end of year (units)	351,886	392,442	424,201
Inventory of property and assigned mortgages on hand, end of year (units):			
Homes	36,109	42,143	47,333
Multifamily	348,414	389,070	416,292
Total inventory of property and assigned mortgages on hand, end of year (units)	384,523	431,213	463,625
Claims with no acquisition (units) [2]:			
Homes	100	838	1,419
Multifamily	916	253	404
Total claims with no acquisition	1,016	1,091	1,823
Defaulted title I property acquisition:			
Number	9,182	6,652	6,747
Amount	$84	$61	$61

[1] Includes direct acquisition from mortgage and foreclosure of HUD-held mortgage notes.
[2] Includes coinsurance claims.

Insurance reserves from operations at the end of 1992 are estimated to be in a deficit status of about $19.7 billion for the GI and SRI funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1994 is as follows:

STATUS OF INSURANCE RESERVES FROM OPERATIONS

(In millions of dollars)

	1992 actual [1]	*1993 est.*	*1994 est.*
Insurance fund:			
General and special risk insurance:			
Liquidating account	−19,673	−20,035	−20,121
Financing account	18	66	−29
Total GI/SRI [2]	−19,655	−19,969	−20,150

[1] Preliminary results pending final audit
[2] Excludes GI/SRI Program account resources payable to the Financing account.

Revenue and Expense (in thousands of dollars)

Identification code 86–4072–0–3–371	1992 actual[1]	1993 est.	1994 est.
0101 Revenue	958,337	957,615	877,170
0102 Expense	−3,343,321	−1,319,109	−910,963
0109 Net income or loss	−2,384,984	−361,494	−33,793

[1] Preliminary results pending final audit.

Financial Condition (in thousands of dollars)

Identification code 86–4072–0–3–371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	.....	201,960	24,644	21,459
1099 Subtotal, fund balance with Treasury and cash.	.....	201,960	24,644	21,459
Accounts receivable:				
1100 Federal agencies	.....	4,474	4,474	4,485
1110 Public	.....	250,728	250,728	250,728
1120 Allowances for uncollectibles	.....	−105,145	−105,145	−105,145
1199 Subtotal, accounts receivable	.....	150,057	150,057	150,068
Advances and prepayments:				
1200 Federal agencies	.....	20,000	20,000	20,000
1210 Advances and prepayments: Public	.....	18	18	18
1299 Subtotal, advances and prepayments	.....	20,018	20,018	20,018
Investments:				
1400 Treasury securities, par	.....	22,508	22,508	22,508
1410 Treasury securities, unamortized discount (−)	.....	−76	−76	−76
1499 Subtotal, investments	.....	22,432	22,432	22,432
Loans receivable:				
1510 Public: direct loans	.....	8,196,079	9,134,339	9,630,150
1520 Allowances for uncollectibles (−)	.....	−5,276,260	−5,862,256	−6,272,945
1599 Subtotal, loans receivable	.....	2,919,819	3,272,083	3,357,205
Property, plant, and equipment:				
1650 Other	.....	860,922	1,047,532	1,339,312
1680 Allowances (−)	.....	−649,890	−690,721	−678,042
1699 Subtotal, property, plant, and equipment	.....	211,032	356,811	661,270
1740 Other assets: Other	.....	29,852	75,052	120,252
1999 Total assets	.....	3,555,170	3,921,097	4,352,704
Liabilities:				
Accounts payable:				
2000 Federal agencies	.....	143,480	143,480	143,480
2010 Public	.....	327,157	327,157	327,157
2099 Subtotal, accounts payable	.....	470,637	470,637	470,637
Interest payable:				
2100 Federal agencies	.....	.....	.....	30,025
2110 Public	.....	71,474	71,474	41,461
2199 Subtotal, interest payable	.....	71,474	71,474	71,486
2410 Unearned revenue (advances): Public	.....	325,598	325,598	325,598
2499 Subtotal, unearned revenue (advances)	.....	325,598	325,598	325,598
2620 Debt issued under borrowing authority: Other debt	.....	300,264	293,076	273,465
2699 Subtotal, debt issued under borrowing authority	.....	300,264	293,076	273,465
2710 Actuarial liabilities: Insurance and annuity programs	.....	7,736,500	7,736,500	7,736,500
2799 Subtotal, actuarial liabilities	.....	7,736,500	7,736,500	7,736,500
2810 Other liabilities	.....	66,076	66,076	66,076
2899 Subtotal, other liabilities	.....	66,076	66,076	66,076
2999 Total liabilities	.....	8,970,549	8,963,361	8,943,762
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	.....	6,786,577	7,521,167	8,006,167
3210 Cumulative results	.....	−19,673,392	−20,034,886	−20,068,680
3220 Forgiveness of Treasury debt	.....	7,471,455	7,471,455	7,471,455
3299 Subtotal, revolving fund balances	.....	−5,415,360	−5,042,264	−4,591,058
3999 Total equity	.....	−5,415,360	−5,042,264	−4,591,058

Object Classification (in thousands of dollars)

Identification code 86–4072–0–3–371	1992 actual	1993 est.	1994 est.
Other services:			
25.2 Fee expenses	54,061	89,000	50,000
25.2 Miscellaneous	1,368	5,000	5,000
32.0 Land and structures	581,096	650,161	630,860
33.0 Investments and loans	1,645,400	1,470,004	1,029,372
42.0 Insurance claims and indemnities	52,691	35,034	57,442
43.0 Interest and dividends	68,902	68,000	67,000

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Credit accounts—Continued

FHA—General and Special Risk Insurance Funds—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 86–4072–0–3–371		1992 actual	1993 est.	1994 est.
99.9	Total obligations	2,403,518	2,317,199	1,839,674

Housing for the Elderly or Handicapped Fund

Program and Financing (in thousands of dollars)

Identification code 86–4115–0–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Capital investment:			
00.01	Housing for the elderly or handicapped loans	142,180	46,550	.....
00.02	Maintenance security and collateral	801	3,500	3,500
00.91	Total capital investment	142,981	50,050	3,500
	Operating expenses:			
01.01	Interest on borrowings	776,177	805,588	771,744
01.02	Other expenses	614	400	200
01.91	Total operating expenses	776,791	805,988	771,944
10.00	Total obligations	919,772	856,038	775,444
	Financing:			
17.00	Recovery of prior year obligations	−15,609	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	−990,908	−46,550	−11,811
22.00	Unobligated balance transferred, net	806,811	−11,811	.....
24.90	Unobligated balance available, end of year: Fund balance	46,550	11,811	11,811
25.00	Unobligated balance expiring	−27,609	.....	.....
32.47	Balance of authority to borrow withdrawn	−105,090	.....	.....
39.00	**Budget authority (gross)**	**633,917**	**809,488**	**775,444**
	Budget authority:			
	Permanent:			
60.05	Appropriation (indefinite)	44,511	92,704	482,601
60.47	Portion applied to debt reduction	.....	−45,170	−475,000
63.00	**Appropriation (total)**	44,511	47,534	7,601
68.00	**Spending authority from offsetting collections**	**589,406**	**761,954**	**767,843**
	Relation of obligations to outlays:			
71.00	Total obligations	919,772	856,038	775,444
	Obligated balance, start of year:			
72.47	Authority to borrow	645,954	425,952	426,346
72.90	Fund balance	119,083	168,748	.....
	Obligated balance, end of year:			
74.47	Authority to borrow	−425,952	−426,346	−426,507
74.90	Fund balance	−168,748	.....	.....
78.00	Adjustments in unexpired accounts	−15,609	.....	.....
87.00	Outlays (gross)	1,074,500	1,024,392	775,283
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−589,406	−761,954	−767,843
89.00	Budget authority (net)	44,511	47,534	7,601
90.00	Outlays (net)	485,094	262,438	7,440

Status of Direct Loans (in thousands of dollars)

Identification code 86–4115–0–3–371		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	8,031,959	8,472,084	8,744,580
1231	Disbursements: Direct loan disbursements	494,866	331,737	.....
1251	Repayments: Repayments and prepayments	−54,741	−59,241	−63,741
1290	Outstanding, end of year	8,472,084	8,744,580	8,680,839

Note.—Amounts for direct loan obligations reflect reservations of section 202 funds. Loan obligations shown under the program and financing schedule reflect loans that have reached the initial closing stage of processing.

The Housing for the Elderly or Handicapped Fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provides direct loans to nonprofit organizations building and managing housing projects for lower income persons who are elderly or disabled.

Projects must include an assured range of necessary services for the occupants of such projects. In addition, the section 8 lower income housing assistance payments program has been used in conjunction with the section 202 program. Applications under the two programs have been processed simultaneously.

The data included in these schedules represent direct loan activities funded under the Housing for the Elderly or Handicapped Loan Fund. Activities in support of the needs of the elderly and disabled are carried out under a new grant program funded in the 1991 Appropriations Act (P.L. 101–507) and authorized in the National Affordable Housing Act (P.L. 101–625).

After April 1, 1992, all projects for which there were administrative reservations converted to the new capital advance assistance program. The operations of the new grant program are included within the Annual Contributions for Assisted Housing account presented elsewhere in this Appendix.

The program and financing schedule for this account summarizes the Federal government's obligations for this program. The amounts reflected in the following summary of administrative commitments reflect outstanding section 202 fund reservations, whereas, the obligations portion of the program and financing schedule reflects commitments which have reached the initial loan closing stage of processing.

SUMMARY OF ADMINISTRATIVE COMMITMENTS

[In thousands of dollars]

Program by activities:	*1992 actual*	*1993 est.*	*1994 est.*
Capital investment:			
Other expenses	.....	.....	.....
Housing for the elderly or handicapped loans	.....	.....	.....
Administrative commitments, start of year	990,908	46,550	.....
Recovery of prior year obligations	4,633	.....	.....
Unobligated balance, transferred	(806,811)	.....	.....
Administrative commitments, end of year	(46,550)	.....	.....
Subtotal, capital investment-loan obligations	142,180	46,550	.....
Other expenses (Fee inspection)	614	400	200
Capital investment:			
Loan obligations	142,180	46,550	.....
Maintenance security and collateral	801	3,500	3,500
Total capital investment	142,981	50,050	3,500

Financing.—Repayments and interest income from loans continue to be available to pay for commitments of the fund.

Revenue and Expense (in thousands of dollars)

Identification code 86–4115–0–3–371		1992 actual	1993 est.	1994 est.
0101	Revenue	696,005	702,713	704,102
0102	Expense	−779,489	−809,488	−775,444
0109	Net income or loss	−83,484	−106,775	−71,342

Financial Condition (in thousands of dollars)

Identification code 86–4115–0–3–371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	146,692	215,298	11,811	11,811
	Accounts receivable:				
1100	Federal agencies	27	5	5	5
1110	Public	83,871	94,820	94,820	94,820
1120	Allowances for uncollectibles (−)	−209	−237	−237	−237
1199	Subtotal, accounts receivable	83,689	94,588	94,588	94,588
	Loans receivable:				
1510	Public: direct loans	8,031,659	8,472,084	8,744,580	8,680,839

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1520	Allowances for uncollectibles	−19,781	−21,180	−21,861	−21,702
1599	Subtotal, loans receivable	8,011,878	8,450,904	8,722,719	8,659,137
1740	Other assets: Other	256	219	335	335
1999	Total assets	8,242,515	8,761,009	8,829,453	8,765,871
	Liabilities:				
2010	Accounts payable: Public	18	37	37	37
2100	Interest payable: Federal agencies	353,451	402,269	519,013	519,173
2599	Deposit funds	532	206	.....	.....
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury	7,462,211	8,774,000	8,728,830	8,253,830
2810	Other liabilities	2,675	2,785	2,121	2,121
2999	Total liabilities	7,818,887	9,179,297	9,250,001	8,775,161
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	539,999	584,510	689,024	1,171,625
3210	Cumulative results	−112,371	−1,002,798	−1,109,572	−1,180,915
3299	Subtotal, revolving fund balances	427,628	−418,288	−420,548	−9,290
3999	Total equity	427,628	−418,288	−420,548	−9,290

Object Classification (in thousands of dollars)

Identification code 86–4115–0–3–371		1992 actual	1993 est.	1994 est.
22.0	Transportation of things	614	400	200
32.0	Land and structures	801	3,500	3,500
33.0	Investments and loans	142,180	46,550	.....
43.0	Interest and dividends	776,177	805,588	771,744
99.9	Total obligations	919,772	856,038	775,444

Nonprofit Sponsor Assistance

Program and Financing (in thousands of dollars)

Identification code 86–4042–0–3–604		1992 actual	1993 est.	1994 est.
	Financing:			
17.00	Recovery of prior year obligations	−69	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	−3,162	−3,371	−3,908
24.90	Unobligated balance available, end of year: Fund balance	3,371	3,908	4,308
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**140**	**537**	**400**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.90	Obligated balance, start of year: Fund balance	2,997	2,773	2,636
74.90	Obligated balance, end of year: Fund balance	−2,773	−2,636	−2,636
78.00	Adjustments in unexpired accounts	−69	.....	.....
87.00	Outlays (gross)	155	137	.....
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−140	−537	−400
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	15	−400	−400

Status of Direct Loans (in thousands of dollars)

Identification code 86–4042–0–3–604		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,740	1,749	1,349
1231	Disbursements: Direct loan disbursements	149	137	.....
1251	Repayments: Repayments and prepayments	−140	−537	−400
1290	Outstanding, end of year	1,749	1,349	949

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis.

The Nonprofit sponsor assistance fund provided interest-free loans to nonprofit organizations to plan housing projects to be financed under the section 202 housing for the elderly or disabled program. The Budget does not propose a loan limitation in 1994 since the capital advance program for the elderly and disabled provides money for technical assistance to help nonprofit sponsors to finance these "seed" costs.

Financial Condition (in thousands of dollars)

Identification code 86–4042–0–3–604		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	6,159	6,144	6,544	6,944
	Loans receivable:				
1510	Public: direct loans	1,740	1,749	1,349	949
1520	Allowances for uncollectibles (−)	−783	−784	−607	−427
1599	Subtotal, loans receivable	957	965	742	522
1999	Total assets	7,116	7,109	7,286	7,466
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	7,116	7,109	7,286	7,466
3999	Total equity	7,116	7,109	7,286	7,466

PUBLIC AND INDIAN HOUSING

Federal Funds

General and special funds:

Payments for Operation of Low-Income Housing Projects

For payments to public housing agencies and Indian housing authorities for operating subsidies for low-income housing projects as authorized by section 9 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437g), [$2,282,436,000] *$2,520,808,000. Provided: That notwithstanding the provisions of section 114(b) of the Housing and Community Development Act of 1992, for vacant units in excess of 3% of units under management by a public housing agency or Indian housing authority, funds appropriated under this head may only be used to pay subsidies on these units at a rate of twenty percent of the Allowable Expense level. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0163–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating subsidies	2,266,934	2,532,436	2,520,808
10.00	Total obligations (object class 41.0)	2,266,934	2,532,436	2,520,808
	Financing:			
17.00	Recovery of prior year obligations	−9,796	.....	.....
21.40	Unobligated balance available, start of year	−59,208	−250,000	.....
24.40	Unobligated balance available, end of year	250,000	.....	.....
25.00	Unobligated balance expiring	2,070	.....	.....
	Budget authority:			
40.00	**(appropriation)**	**2,450,000**	**2,282,436**	**2,520,808**
	Relation of obligations to outlays:			
71.00	Total obligations	2,266,934	2,532,436	2,520,808
72.40	Obligated balance, start of year	1,191,749	1,281,485	1,407,837
74.40	Obligated balance, end of year	−1,281,485	−1,407,837	−1,399,764
77.00	Adjustments in expired accounts	−4,951	.....	.....
78.00	Adjustments in unexpired accounts	−9,796	.....	.....
90.00	Outlays	2,162,451	2,406,084	2,528,881

Operating subsidy payments are provided to assist local Public Housing Agencies (PHAs) and Indian Housing Authorities (IHAs) to meet certain deficits in the operation of PHA-owned and IHA-owned low-income housing. These payments

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General and special funds—Continued

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS—Continued

are in addition to the debt service and capital funding provided by HUD for development and modernization of low-income housing.

The operating subsidy estimates for 1994 are based primarily upon the Performance Funding System (PFS) formula, but include projected savings resulting from a vacancy rule change and other actions.

[DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING]

COMMUNITY PARTNERSHIPS AGAINST CRIME

[For grants to public housing agencies for use in eliminating drug-related crime in public housing projects authorized by 42 U.S.C. 11901–11908, and for drug information clearinghouse services authorized by 42 U.S.C. 11921–11925, $175,000,000, to remain available until expended: *Provided,* That $5,225,000 of the foregoing amount shall be available for grants, contracts, or other assistance for technical assistance and training for or on behalf of public housing agencies and resident organizations (including the costs of necessary travel for participants in such training): *Provided further,* That $5,000,000 of the foregoing amount shall be made available for grants for a youth violence prevention in low-income housing program modeled on a program developed by the National Association of Neighborhoods: *Provided further,* That $10,000,000 of the foregoing amount shall be made available for grants for federally-assisted, low-income housing.

Section 520 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 11903a) is amended—

(1) in subsection (a), by striking "in" and inserting "for residents of";

(2) in subsection (b)(5), after "nonprofit organizations", by inserting "and institutions of higher learning"; and

(3) in subsection (d)(3), after "cultural activities,", by inserting "transportation costs,".]

For financial assistance, and for technical assistance and evaluation, to carry out the Community Partnerships Against Crime program, $175,000,000, to remain available until expended: Provided, That the foregoing amount shall become available only upon enactment of authorizing legislation: Provided further, That the unobligated balances of any amount appropriated under the head "Drug Elimination Grants for Low-Income Housing" in any prior year, shall, upon enactment of such authorizing legislation, be merged into and made available with the amount appropriated herein. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 86–0197–0–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	160,633	328,821	175,000
Financing:			
21.40 Unobligated balance available, start of year	−149,454	−153,821	.....
24.40 Unobligated balance available, end of year	153,821	.....	.....
40.00 **Budget authority (appropriation)**	**165,000**	**175,000**	**175,000**
Relation of obligations to outlays:			
71.00 Total obligations	160,633	328,821	175,000
72.40 Obligated balance, start of year	281	123,741	242,134
74.40 Obligated balance, end of year	−123,741	−242,134	−238,000
90.00 Outlays	37,173	210,428	179,134

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	165,000	175,000	175,000
Outlays	37,173	210,428	179,134
Investment proposal:			
Budget authority	.....	.....	90,000
Outlays	.....	.....	6,300
Total:			
Budget authority	165,000	175,000	265,000
Outlays	37,173	210,428	185,434

Community Partnerships Against Crime (COMPAC) replaces the Drug Elimination Grants for Low-Income Housing program. The new program will encompass a wide variety of crime reduction, security enhancements and other efforts to eliminate violent crime, substance abuse and gang-related activities. The table below shows the funding requested for drug-related and crime prevention activities for the period 1992–1994. The funding request for crime prevention activities is included within the investment program.

Summary of Program Activity (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Funding level:			
Drug elimination grants	$165,000	$175,000	.....
COMPAC	.....	.....	$175,000
Urban Crime Prevention	.....	.....	90,000
Total Funding	165,000	175,000	265,000
Outlays:			
Drug Elimination Grants:			
Annual Contributions	14,199	3,993	.....
Operating Subsidies	18,274	10,861	.....
Drug Elimination Grants	37,173	210,428	166,884
COMPAC	.....	.....	12,250
Urban Crime Prevention	.....	.....	6,331
Total Outlays	69,646	225,282	185,465

SEVERELY DISTRESSED PUBLIC HOUSING

For the Revitalization of Distressed Public Housing Projects program, authorized by section 24 of the United States Housing Act of 1937, as amended, $303,100,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 86–0218–0–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	.....	.....	308,100
Financing:			
40.00 **Budget authority (appropriation)**	.....	.....	**308,100**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	308,100
74.40 Obligated balance, end of year	.....	.....	−308,100
90.00 Outlays	.....	.....	.....

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	.....	.....	308,100
Outlays	.....	.....	.....
Stimulus and other supplemental proposals:			
Budget authority	.....	300,000	.....
Outlays	.....	.....	30,000
Investment proposal:			
Budget authority	.....	.....	175,140
Outlays	.....	.....	.....
Total:			
Budget authority	.....	300,000	483,240
Outlays	.....	.....	30,000

This proposal provides Federal resources to rehabilitate and restore severely dilapidated public housing projects, thereby expanding the supply of decent, safe, and affordable housing for low-income renters. Funds provided to this program are in addition to the substantial resources provided for the public

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housing modernization program, and are specifically targeted to the units in most need of attention.

Public enterprise funds:

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

Program and Financing (in thousands of dollars)

Identification code 86–4098–0–3–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Capital investment: Loans to public housing agencies and Indian housing authorities	85,586	50,000	25,000
10.00	Total obligations (object class 33.0)	85,586	50,000	25,000
	Financing:			
17.00	Recovery of prior year obligations	−858		
21.40	Unobligated balance available, start of year	−64,689	−48,500	−48,500
24.40	Unobligated balance available, end of year	48,500	48,500	48,500
31.00	Redemption of debt	50,186	52,252	54,464
39.00	**Budget authority (gross)**	**118,725**	**102,252**	**79,464**
	Budget authority:			
67.15	**Authority to borrow (indefinite)**	**50,000**	**50,000**	**25,000**
68.00	**Spending authority from offsetting collections**	**68,725**	**52,252**	**54,464**
	Relation of obligations to outlays:			
71.00	Total obligations	85,586	50,000	25,000
	Obligated balance, start of year:			
72.40	Appropriation	1,770,492	1,644,653	1,521,753
72.90	Fund balance	−14,635	−11,118	−11,118
	Obligated balance, end of year:			
74.40	Appropriation	−1,644,653	−1,521,753	−1,402,637
74.90	Fund balance	11,118	11,118	11,118
78.00	Adjustments in unexpired accounts	−858		
87.00	Outlays (gross)	207,050	172,900	144,116
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−50,186		
88.40	Non-Federal sources	−18,539	−52,252	−54,464
88.90	Total, offsetting collections	−68,725	−52,252	−54,464
89.00	Budget authority (net)	50,000	50,000	25,000
90.00	Outlays (net)	138,325	120,648	89,652

Status of Direct Loans (in thousands of dollars)

Identification code 86–4098–0–3–604		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,903,403	1,853,217	1,800,965
1251	Repayments: Repayments and prepayments	−50,186	−52,252	−54,464
1290	Outstanding, end of year	1,853,217	1,800,965	1,746,501

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4098–0–3–604		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	5,253,478	4,950,365	4,625,365
2251	Repayments and prepayments	−303,113	−325,000	−350,000
2290	Outstanding, end of year	4,950,365	4,625,365	4,275,365
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	4,950,365	4,625,365	4,275,365

The Low-Rent Public Housing Loan Fund is used to provide direct Federal loans to fund remaining Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made from available resources of this fund and from borrowings from the Treasury. Under legislation enacted during 1986 (Public Law 99–272), the borrowings from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Under the provisions of this legislation, $50 million of borrowings from the Treasury were forgiven in 1992, an estimated $50 million will be borrowed from the Treasury and forgiven in 1993 and an estimated $25 million will be borrowed from the Treasury and forgiven in 1994. The table below shows the status of outstanding loans for the period 1992–1994. The $92 million balance at the end of each year represents administrative loans, off-site facility loans, and preliminary loans on projects never undertaken and excess financing.

PUBLIC HOUSING AGENCIES/INDIAN HOUSING AUTHORITIES

Loans Outstanding

(In millions of dollars)

	1992 actual	*1993 est.*	*1994 est.*
Outstanding, start of year	85	92	92
Direct loan disbursements	86	50	25
Repayments	−10		
Adjustments	19		
Loans forgiven	−88	−50	−25
Outstanding, end of year	92	92	92

Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Annual Contributions appropriation.

Operating results.—The actual and estimated net operating income for 1992, 1993, and 1994 follows:

Revenue and Expense (in thousands of dollars)

Identification code 86–4098–0–3–604		1992 actual	1993 est.	1994 est.
0101	Revenue	59,029	51,375	25,687
0102	Expense	−191,422	−51,375	−25,687
0109	Net income or loss	−132,393		

Financial Condition (in thousands of dollars)

Identification code 86–4098–0–3–604		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	1,820,546	1,682,035	1,559,135	1,440,019
	Accounts receivable:				
1100	Federal agencies	115,155	112,427	112,427	112,427
1110	Public	16,251	12,641	12,641	12,641
1199	Subtotal, accounts receivable	131,406	125,068	125,068	125,068
	Loans receivable:				
1500	Federal agencies	76,847	83,788	83,788	83,788
1510	Public: direct loans	1,903,403	1,853,217	1,800,965	1,746,501
1599	Subtotal, loans receivable	1,980,250	1,937,005	1,884,753	1,830,289
1999	Total assets	3,932,202	3,744,108	3,568,956	3,395,376
	Liabilities:				
2010	Accounts payable: Public	33	33	33	33
2100	Interest payable: Federal agencies	230,508	225,086	225,086	225,086
2610	Debt issued under borrowing authority: Intragovernmental debt: debt to the FFB	1,903,403	1,853,217	1,800,965	1,746,501
2810	Other liabilities	1,583	1,489	1,489	1,489
2999	Total liabilities	2,135,527	2,079,825	2,027,573	1,973,109
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	1,796,675	1,664,282	1,541,383	1,422,267
3999	Total equity	1,796,675	1,664,282	1,541,383	1,422,267

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GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

Federal Funds

Public enterprise funds:

LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION

The Treasury is authorized to make up to $2.25 billion of loans to the Federal National Mortgage Association. Such loans were made in the first few months of the Association's existence as a private corporation while it arranged lines of credit with commercial banks. No loans have been made since that time and the loan authority will be used only in emergency situations.

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND

Program and Financing (in thousands of dollars)

Identification code 86–4016–0–3–371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Administrative expense	110	116	10
10.00 Total obligations	110	116	10
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	−1,133	−1,181	−1,130
21.91 U.S. securities: Par value	−68,711	−66,556	−63,807
Unobligated balance available, end of year:			
24.90 Treasury balance	1,181	1,130	1,130
24.91 U.S. securities: Par value	66,556	63,807	60,607
27.00 Capital transfer to general fund	6,651	6,983	7,193
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**4,654**	**4,299**	**4,003**
Relation of obligations to outlays:			
71.00 Total obligations	110	116	10
72.10 Receivables in excess of obligations, start of year	−986	−1,036	−1,120
74.10 Receivables in excess of obligations, end of year	1,036	1,120	1,120
87.00 Outlays (gross)	160	200	10
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal sources: Federal funds	−4,654	−4,299	−4,003
89.00 Budget authority (net)			
90.00 Outlays (net)	−4,494	−4,099	−3,993

Budget program.—The remaining $62 million portfolio in the Management and Liquidating Functions Fund consists primarily of FHA debentures acquired when GNMA-held FHA insured mortgages defaulted. Debenture interest income is transferred to the Treasury.

Operating results.—Net income of $4.2 million and $4 million is expected in 1993 and 1994 respectively.

Revenue and Expense (in thousands of dollars)

Identification code 86–4016–0–3–371	1992 actual	1993 est.	1994 est.
0101 Revenue	4,654	4,299	4,003
0102 Expenses	−110	−116	−10
0109 Net income or loss	4,544	4,183	3,993

Financial Condition (in thousands of dollars)

Identification code 86–4016–0–3–371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	147	145	10	10
1100 Accounts receivable: Federal agencies	1,281	1,065	1,120	1,120
Investments:				
1400 Treasury securities, par	3,310	6,300	4,200	1,000
1410 Treasury securities, unamortized discount (−)	−147			
1420 Agency securities, par	65,401	60,256	59,607	59,607
1499 Subtotal, investments	68,564	66,556	63,807	60,607
1999 Total assets	69,992	67,766	64,937	61,737
Liabilities:				
2010 Accounts payable: Public	148	29		
2999 Total liabilities	148	29		
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	69,844	67,737	64,937	61,737
3999 Total equity	69,844	67,737	64,937	61,737

Credit accounts:

GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT

(INCLUDES TRANSFER OF FUNDS)

During fiscal year [1993] *1994*, new commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed [$77,700,000,000] *$85,000,000,000: Provided, That the cost, as defined in section 502 of the Congressional Budget Act of 1974, of such loan guarantees shall not exceed zero.* For administrative expenses necessary to carry out the guaranteed mortgage-backed securities program, [$6,936,000] *$8,038,000*, to be derived from the GNMA—Guarantees of mortgage-backed securities guaranteed loan receipt account, of which not to exceed [$6,936,000] *$8,038,000* shall be transferred to the appropriations for salaries and expenses. *(Departments of Veterans Affairs, and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0186–0–1–371	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	6,595	6,936	8,038
Financing:			
40.25 **Budget authority (appropriation) (special fund, indefinite)**	**6,595**	**6,936**	**8,038**
Relation of obligations to outlays:			
71.00 Total obligations	6,595	6,936	8,038
90.00 Outlays	6,595	6,936	8,038

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

Identification code 86–0186–0–1–371	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy:			
2150 Loan guarantee levels	85,894,144	77,700,000	85,000,000
2159 Total guarantee loan levels	85,894,144	77,700,000	85,000,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate			
2339 Total subsidy budget authority	−6,595	−6,936	−7,233
2349 Total subsidy outlays	−6,595	−6,936	−7,233

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses of this program. The administrative expenses are estimated on a cash basis.

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Guarantees of Mortgage-Backed Securities Financing Account

Program and Financing (in thousands of dollars)

Identification code 86–4240–0–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payment to receipt account for administration	6,595	6,936	8,038
10.00	Total obligations	6,595	6,936	8,038
	Financing:			
21.90	Unobligated balance available, start of year		−18,548	−34,698
24.90	Unobligated balance available, end of year	18,548	34,698	51,108
68.00	**Financing authority (gross): Spending authority from offsetting collections**	**25,143**	**23,086**	**24,448**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	6,595	6,936	8,038
72.10	Receivables in excess of obligations, start of year		−25	
74.10	Receivables in excess of obligations, end of year	25		
87.00	Financing disbursements (gross)	6,620	6,911	8,038
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds: Transfer of Treasury funds and securities			
88.25	Interest on uninvested funds	−774	−293	−295
	Non-Federal sources:			
88.40	Guarantee fees			
88.40	Repayments of guaranteed payments			
88.40	Commitment and other fees	−24,369	−22,793	−24,153
88.90	Total, offsetting collections	−25,143	−23,086	−24,448
89.00	Financing authority (net)			
90.00	Financing disbursements (net)	−18,523	−16,175	−16,410

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4240–0–3–371		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on commitments:			
2111	Limitation on commitments to private lenders	99,769,293	77,700,000	85,000,000
2112	Uncommitted limitation	−13,875,149		
2150	Total guaranteed loan commitments	85,894,144	77,700,000	85,000,000

The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on privately issued securities that are backed by pools of FHA, VA and FmHA mortgages. The GNMA guarantee gives lenders access to the capital markets for funds to originate new loans. Over 95% of new FHA and VA loans are pooled into new GNMA securities.

Financing.—GNMA Issuers are assessed commitment, guarantee and other fees to cover costs incurred by GNMA and to fund a reserve against possible future payments under the guarantee.

Operating results.—Fee collections, interest, and other income are expected to exceed expenses by $16 million in both 1993 and 1994. These amounts will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

Revenue and Expense (in thousands of dollars)

Identification code 86–4240–0–3–371		1992 actual	1993 actual	1994 est.
0101	Revenue	25,143	23,086	24,448
0102	Expenses	−6,595	−6,936	−8,038
0109	Net income or loss	18,548	16,150	16,410

Financial Condition (in thousands of dollars)

Identification code 86–4240–0–3–371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury		18,523	20,005	21,605
1110	Accounts receivable: Public		25		
1999	Total assets		18,548	20,005	21,605
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results		18,548	20,005	21,605
3999	Total equity		18,548	20,005	21,605

Note: GNMA guarantees the timely payment of principal and interest installments on securities which are backed by FHA-insured, FmHA-insured, and VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations duplicating FHA, FmHA, and VA guarantees.

Object Classification (in thousands of dollars)

Identification code 86–4240–0–3–371		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	6,595	6,936	8,038
33.0	Investments and loans			
99.0	Subtotal obligations, revolving accounts	6,595	6,936	8,038
99.9	Total obligations	6,595	6,936	8,038

Guarantees of Mortgage-Backed Securities Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 86–4238–0–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses			
00.02	Functional services	17,103	17,958	18,856
00.03	Default expenses	8,271	8,188	8,106
00.04	Servicing expenses	22,660	22,433	11,594
00.05	Other expenses	11,090	18,145	19,052
00.91	Total operating expenses	59,124	66,724	57,608
	Capital investment:			
01.01	Advances of guaranty payments	967,311	898,254	841,764
01.02	Real estate owned properties	41,081	41,460	41,993
01.03	Mortgages	11,230	11,118	11,007
01.04	Equipment	28	28	28
01.91	Total capital investment	1,019,650	950,860	894,792
02.01	Other: Transfer of Treasury fund/securites			
10.00	Total obligations	1,078,774	1,017,584	952,400
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	−17,674	−52,847	−48,753
	U.S. securities:			
21.91	Par value	−2,401,184	−2,761,121	−3,120,721
21.92	Unrealized discount	35,434	2,104	
	Unobligated balance available, end of year:			
24.90	Treasury balance	52,847	48,753	56,343
	U.S. securities:			
24.91	Par value	2,761,121	3,120,721	3,463,321
24.92	Unrealized discount	−2,104		
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**1,507,214**	**1,375,194**	**1,302,590**
	Relation of obligations to outlays:			
71.00	Total obligations	1,078,774	1,017,584	952,400
72.10	Receivables in excess of obligations, start of year	22,355	−52,345	−45,718
74.10	Receivables in excess of obligations, end of year	52,345	45,718	48,722
87.00	Outlays (gross)	1,153,474	1,010,957	955,404
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Interest on U.S. securities	−155,960	−133,294	−146,650

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Credit accounts—Continued

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86–4238–0–3–371		1992 actual	1993 est.	1994 est.
	Non-Federal sources:			
88.40	Guarantee fees	−264,285	−286,720	−308,938
88.40	Repayments of guaranteed payments	−950,455	−827,412	−742,655
88.40	Commitment and other fees	−23,588	−19,278	−17,924
88.40	Servicing income	−68,722	−68,035	−47,363
88.40	Receipts from sale of REO properties and mobile home units	−14,576	−11,124	−10,021
88.40	Interest income mortgages	−2,022	−2,002	−1,982
88.40	Repayments on mortgages	−3,713	−3,676	−3,639
88.40	Sale of servicing rights	−23,893	−23,653	−23,418
88.90	Total, offsetting collections	−1,507,214	−1,375,194	−1,302,590
89.00	Budget authority (net)			
90.00	Outlays (net)	−353,740	−364,237	−347,186

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority			
Outlays	−353,740	−364,237	−347,186
Legislative proposal, subject to PAYGO:			
Budget authority			
Outlays			−146,000
Total:			
Budget authority			
Outlays	−353,740	−364,237	−493,186

Status of Direct Loans (in thousands of dollars)

Identification code 86–4238–0–3–371		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	617,442	617,925	699,541
1232	Disbursements: Purchase of loan assets from the public	1,010,801	950,831	894,763
1252	Repayments and prepayments: Proceeds from loan asset sales to the public with recourse	−1,010,318	−869,215	−781,800
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments			
1290	Outstanding, end of year	617,925	699,541	812,504

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4238–0–3–371		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	422,926,501	422,480,455	458,012,429
2231	Disbursements: Disbursements of new guaranteed loans	72,164,297	70,000,000	71,000,000
2251	Repayments and prepayments	−72,610,343	−34,468,026	−38,617,909
2264	Other adjustments, net[1]			
2290	Outstanding, end of year	422,480,455	458,012,429	490,394,520
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year[2]	422,480,455	458,012,429	490,394,520

[1] Transfer to the financing account.
[2] Ultimate liability for GNMA mortgage backed securities rests with other U.S. agencies. Total Federal contingent liability should not be double counted.

The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on privately issued securities that are backed by pools of FHA, VA and FmHA mortgages. The GNMA guarantee gives lenders access to the capital markets for funds to originate new loans. Over 95% of new FHA and VA loans are pooled into new GNMA securities.

Budget Program.—Program activity is summarized below:

Mortgage-backed Securities

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Commitment Limitation	99,769,293	77,700,000	85,000,000
Commitments Issued	85,894,144	77,700,000	85,000,000
Guarantees Issued	72,164,297	70,000,000	71,000,000
Securities Outstanding	422,480,455	458,012,429	490,394,420

Financing.—GNMA Issuers are assessed commitment, guarantee and other fees to cover costs incurred by GNMA and to fund a reserve against possible future payments under the guarantee.

Operating results.—Fee collections, interest, and other income are expected to exceed expenses by $451 million and $621 million in 1993 and 1994, respectively. These amounts will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

Revenue and Expense (in thousands of dollars)

Identification code 86–4238–0–3–371		1992 actual	1993 est.	1994 est.
0101	Revenue	423,867	518,013	532,703
0102	Expense	−29,009	−66,762	−57,647
0109	Net income or loss	394,858	451,251	475,056

Financial Condition (in thousands of dollars)

Identification code 86–4238–0–3–371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	4,594	501	541	584
	Accounts receivable:				
1100	Federal agencies	41,258	38,755	34,966	37,181
1110	Public	28,499	27,862	30,066	31,657
1120	Allowances for uncollectibles (−)	−9,618	−7,664	−7,957	−7,953
1199	Subtotal, accounts receivable	60,139	58,953	57,075	60,885
	Investments:				
1400	Treasury securities, par	2,327,564	2,698,831	3,058,420	3,401,009
1410	Treasury securities, unamortized discount (−)	−35,434	58,384		
1420	Agency securities, par	73,620	62,290	62,301	62,312
1499	Subtotal, investments	2,365,750	2,819,505	3,120,721	3,463,321
	Loans receivable:				
1510	Public: direct loans	617,442	617,925	699,541	812,504
1520	Allowances for uncollectibles (−)	−420,358	−317,011	−316,663	−391,351
1599	Subtotal, loans receivable	197,084	300,914	382,878	421,153
1630	Property, plant, and equipment: Equipment	75	64	83	100
	Other assets: REO Properties and Allowances:				
1740	Single Family Properties	27,933	10,091	7,011	7,149
1740	Single Family Allowance for Loss	−9,953	−4,612	−3,225	−3,288
1740	Mobile Home Properties	13,156	15,925	35,498	54,876
1740	Mobile Home Allowance for Loss	−4,821	−5,555	−12,424	−19,207
1799	Subtotal, other assets	26,315	15,849	26,860	39,530
1999	Total assets	2,653,957	3,195,786	3,588,158	3,985,573
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	5,723			
2010	Public	9,941	10,918	11,856	13,079
2099	Subtotal, accounts payable	15,664	10,918	11,856	13,079
2599	Deposit funds	31,396	55,537		
2810	Other liabilities	560,783	588,000	637,822	577,600
2999	Total liabilities	607,843	654,455	649,678	590,679
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	2,046,114	2,541,331	2,935,149	3,394,894
3999	Total equity	2,046,114	2,541,331	2,935,149	3,394,894

Note:—GNMA guarantees the timely payment of principal and interest installments on securities which are backed by FHA-insured, FmHA-insured, and VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations duplicating FHA, FmHA, and VA guarantees.

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Object Classification (in thousands of dollars)

Identification code 86–4238–0–3–371		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	59,152	66,752	131,608
33.0	Investments and loans	1,019,622	950,831	820,792
99.9	Total obligations	1,078,774	1,017,584	952,400

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT

(Legislative proposal—authorizing legislation required, subejct to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 86–4238–4–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.06	REMIC expenses			74,000
10.00	Total obligations			74,000
	Program by activities:			
24.91	Unobligated balance available, end of year			146,000
68.00	**Budget authority (gross): Spending authority from offsetting collections**			**220,000**
	Relation of obligations to outlays:			
71.00	Total obligations			74,000
87.00	Outlays (gross)			74,000
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources			−220,000
89.00	Budget authority (net)			
90.00	Outlays (net)			−146,000

Legislation will be proposed to authorize GNMA to issue Real Estate Mortgage Investment Conduits (REMICs), beginning in 1994. Under its new REMIC program, GNMA would guarantee REMIC securities based on and backed by mortgage-backed securities (MBS) guaranteed by GNMA. A REMIC is a trust composed of MBSs. The REMIC issues certificates of interest to investors and elects to be taxed under the REMIC provisions of Federal tax law (Sections 860A through 860G of the Internal Revenue Code of 1986). Virtually all REMICs issue multiple class securities with different maturities, typically between 2 and 20 years. This multiple class characteristic is largely what distinguishes REMICs from single class MBSs of the kind that GNMA has been guaranteeing since 1970.

Program activity is summarized below:

REMIC

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Securities Outstanding, beginning of year			
Issued during year			50,000,000
Principal payments to security holders			
Securities Outstanding, end of year			50,000,000

Revenue and Expense (in thousands of dollars)

Identification code 86–4238–4–3–371		1992 actual	1993 actual	1994 est.
0101	Revenue			220,000
0102	Expenses			−74,000
0109	Net income or loss			146,000

Financial Condition (in thousands of dollars)

Identification code 86–4238–4–3–371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1400	Investment: Treasury securities, par				146,000
1999	Total assets				146,000
	Equity:				
3210	Revolving fund balances: Cumulative results				146,000
3999	Total equity				146,000

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

General and special funds:

COMMUNITY DEVELOPMENT GRANTS

For grants to States and units of general local government and for related expenses, not otherwise provided for, necessary for carrying out a community development grants program as authorized by title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), [$4,000,000,000], *$4,133,675,000* to remain available until September 30, [1995]: *1996 Provided,* That [$40,000,000] *$41,106,750* shall be available for grants to Indian tribes pursuant to section 106(a)(1) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), and [$14,500,000] *$60,000,000* shall be available for "special purpose grants" pursuant to section 107 of such Act[, and $500,000 shall be available for a grant to demonstrate the feasibility of developing an integrated database system and computer mapping tool for compliance, programming, and evaluation of community development block grants pursuant to section 901 of the Cranston-Gonzalez National Affordable Housing Act of 1990]: *Provided further,* That not to exceed 20 per centum of any grant made with funds appropriated herein (other than a grant using funds under section 107(b)(3) of such Act or funds set aside in the following [proviso]) *provisos* shall be expended for "Planning and Management Development" and "Administration" as defined in regulations promulgated by the Department of Housing and Urban Development: *Provided further,* That [$5,000,000] *$15,000,000* shall be made available [from the total amount provided] to carry out an early childhood development program under section 222 of the Housing and Urban-Rural Recovery Act of 1983, as amended (12 U.S.C. 1701z–6 note, *including services for families that are homeless or at risk of becoming homeless*: *Provided further, that $5,000,000 shall be made available to carry out a neighborhood development program, under section 123 of said Act (42 U.S.C. 5318 note).*

During fiscal year [1993, total commitments to guarantee loans, as authorized by] *1994, new commitments to issue guarantees to carry out the purposes of* section 108 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), shall not exceed [$2,000,000,000 of contingent liability for loan principal: *Provided,* That $1,700,000,000 of said amount shall become available only upon enactment into law of authorizing legislation] *$2,054,000,000: Provided further, that the cost, as defined in section 502 of the Congressional Budget Act of 1974, of such loan guarantees shall not exceed zero. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0162–0–1–451		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	3,377,457	4,175,412	4,239,675
	Financing:			
17.00	Recovery of prior year obligations	−2,316	−6,000	−6,000
21.40	Unobligated balance available, start of year	−200,364	−244,412	−100,000
24.40	Unobligated balance available, end of year	244,412	100,000	
25.00	Unobligated balance expiring	50		
39.00	**Budget authority**	**3,419,239**	**4,025,000**	**4,133,675**

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General and special funds—Continued

COMMUNITY DEVELOPMENT GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-0162-0-1-451		1992 actual	1993 est.	1994 est.
	Budget authority:			
40.00	Appropriation	3,400,000	4,000,000	4,133,675
42.00	Transferred from other accounts	19,239	25,000	
43.00	**Appropriation (total)**	**3,419,239**	**4,025,000**	**4,133,675**
50.00	**Reappropriation**			
	Relation of obligations to outlays:			
71.00	Total obligations	3,377,457	4,175,412	4,239,675
72.40	Obligated balance, start of year	5,672,565	5,959,154	6,978,566
74.40	Obligated balance, end of year	−5,959,154	−6,978,566	−7,566,906
77.00	Adjustments in expired accounts	1,729		
78.00	Adjustments in unexpired accounts	−2,316	−6,000	−6,000
90.00	Outlays	3,090,281	3,150,000	3,645,335

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	3,419,239	4,025,000	4,133,675
Outlays	3,090,281	3,150,000	3,645,335
Stimulus and other supplemental proposals:			
Budget authority		2,576,000	
Outlays		660,960	1,334,320
Investment proposal:			
Budget authority			90,000
Outlays			3,600
Total:			
Budget authority	3,419,239	6,601,000	4,223,675
Outlays	3,090,281	3,810,960	4,983,255

Title I of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary to make grants to units of general local government and States to fund local community development programs.

Funds are allocated to Indian tribes, and on an entitlement basis, to metropolitan cities and urban counties which receive their grants using the higher of two objective formulas. States and small cities are also allocated a portion of the available funds.

Budget program. A total appropriation of $4.2 billion is proposed for 1994, including $90 million as an investment proposal. The Administration also proposed a 1993 supplemental appropriation of $2.5 billion as part of the economic stimulus program. The Budget also proposes a 1993 supplemental transfer of $40 million from the Annual Contributions for Assisted Housing account, enacted in P.L. 102-368, to be used under the CDBG program for disaster-related purposes. Grant outlays are estimated at $3.8 billion in 1993 and $5 billion in 1994, including the impact of the stimulus and investment programs

In 1994, the Department proposes to fund public housing child care authorized by section 222 of the Housing and Urban Rural Recovery Act of 1983 at $15 million and the neighborhood development program authorized by section 123 of the 1983 Act at $5 million.

HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), as amended, [$1,000,000,000] *$1,088,620,000,* to remain available until expended[: *Provided,* That in order to allocate the total amount provided, the Act shall be construed as follows: in section 216(3)(A), "$750,000" both places it appears shall be "$375,000"; in section 217(b)(2)(A), "$3,000,000" both places it appears shall be "$750,000"; in section 217(b)(2)(B), "$500,000" both places it appears shall be "$250,000"; and in section 217(b)(3), "$500,000" shall be "$250,000".]

[Hereafter, for purposes of amounts appropriated under this heading in the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1992 (Public Law 102-139; 105 Stat. 736, 744), the per-unit cost limits established by the Secretary of Housing and Urban Development under section 212(d) of the HOME Investment Partnerships Act (42 U.S.C. 12742(d)) shall reflect the actual development costs in each area in a manner that ensures compliance with the matching contributions waiver provided under such heading in such Appropriations Act.]

[Section 217(a) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12747(a)) is amended—

(1) in the first sentence of paragraph (1), by inserting "and after reserving amounts for the insular areas under paragraph (3)" before the first comma; and

(2) by adding at the end the following new paragraph:

"(3) INSULAR AREAS.—For each fiscal year, of any amounts approved in appropriations Acts to carry out this title, the Secretary shall reserve for grants to the insular areas the greater of (A) $750,000, or (B) 0.2 percent of the amounts appropriated under such Acts. The Secretary shall provide for the distribution of amounts reserved under this paragraph among the insular areas pursuant to specific criteria for such distribution. The criteria shall be contained in a regulation promulgated by the Secretary after notice and public comment."]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86-0205-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	1,426,059	1,133,941	1,088,620
	Financing:			
21.40	Unobligated balance available, start of year		−73,941	
24.40	Unobligated balance available, end of year	73,941		
39.00	**Budget authority**	1,500,000	1,060,000	1,088,620
	Budget authority:			
	Current:			
40.00	**Appropriation**	**1,500,000**	**1,000,000**	**1,088,620**
	Permanent:			
60.05	Appropriation (indefinite)		60,000	
	Relation of obligations to outlays:			
71.00	Total obligations	1,426,059	1,133,941	1,088,620
72.40	Obligated balance, start of year		1,423,324	2,281,065
74.40	Obligated balance, end of year	−1,423,324	−2,281,065	−2,538,711
90.00	Outlays	2,735	276,200	830,974

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,500,000	1,060,000	1,088,620
Outlays	2,735	276,200	830,974
Stimulus and other supplemental proposals:			
Budget authority		60,000	
Outlays		1,200	14,400
Investment proposal:			
Budget authority			511,380
Outlays			10,228
Total:			
Budget authority	1,500,000	1,120,000	1,600,000
Outlays	2,735	277,400	855,602

The HOME Investment Partnerships program is authorized by the National Affordable Housing Act (P.L. 101-625). This program provides assistance to States and units of local government, through formula allocation, for the purpose of expanding the supply and affordability of housing. Eligible activities include acquisition, rehabilitation, tenant-based rental assistance, and, under certain prescribed situations, new construction.

In 1994, formula funds will be distributed 40 percent to States and 60 percent to eligible local governments after set-

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asides for Indian tribes and Insular Areas. Jurisdictions participating in the program are required to develop a "Comprehensive Housing Affordability Strategy" in order to receive funding.

A total appropriation of $1.6 billion is proposed for 1994, including $511 million as part of the Administration's investment program. The Budget also proposes a 1993 supplemental transfer of $60 million from the Annual Contributions for Assisted Housing account, enacted in P.L. 102–368, to be used under the HOME program for disaster-related purposes.

Urban Development Action Grants

Program and Financing (in thousands of dollars)

Identification code 86–0170–0–1–451		1992 actual	1993 est.	1994 est.
	Financing:			
17.00	Recovery of prior year obligations	−11,060	−25,000	
21.40	Unobligated balance available, start of year	−8,179		
41.00	**Budget authority: (transferred to other accounts)**	**−19,239**	**−25,000**	
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	351,719	289,054	214,054
74.40	Obligated balance, end of year	−289,054	−214,054	−164,054
78.00	Adjustments in unexpired accounts	−11,060	−25,000	
90.00	Outlays	51,604	50,000	50,000

Title I of the Housing and Community Development Act of 1974, as amended, authorizes grants to distressed cities and distressed urban counties to fund economic development projects.

The program has terminated and there are no funds remaining available for obligation.

Rental Rehabilitation Grants

Program and Financing (in thousands of dollars)

Identification code 86–0182–0–1–451		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−1,509	−507	−507
22.00	Unobligated balance transferred, net	1,002		
24.40	Unobligated balance available, end of year	507	507	507
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	226,322		
73.00	Obligated balance transferred, net	−226,322		
90.00	Outlays			

This program was authorized under section 17(a)(1)(A) of the United States Housing Act of 1937, as amended by section 301 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98–181).

The National Affordable Housing Act (P.L. 101–625) terminated the Rental Rehabilitation program effective October 1, 1991, and the program's unexpended balances were transferred to the revolving fund (liquidating programs), effective October 1, 1991.

Urban Homesteading

Program and Financing (in thousands of dollars)

Identification code 86–0171–0–1–451		1992 actual	1993 est.	1994 est.
	Financing:			
17.00	Recovery of prior year obligations	−195		
21.40	Unobligated balance available, start of year	−409		
25.00	Unobligated balance expiring	604		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	2,463		
78.00	Adjustments in unexpired accounts	−195		
90.00	Outlays	2,268		

Section 810 of the Housing and Community Development Act of 1974, as amended, authorized the Secretary of HUD to transfer one- to four-unit HUD-owned properties, without payment, to units of local government for use in an urban homesteading program. In addition, the Act authorized the Secretary of the Department of Veterans Affairs, the Secretary of Agriculture, and the Resolution Trust Corporation to transfer their unoccupied, single family properties for use in such programs.

The National Affordable Housing Act (P.L. 101–625) terminated the Urban Homesteading Program effective October 1, 1991.

Assistance for Solar and Conservation Improvements

Program and Financing (in thousands of dollars)

Identification code 86–0179–0–1–272		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		75	
	Financing:			
17.00	Recovery of prior year obligations	−64	−24	
21.40	Unobligated balance available, start of year	−1,769	−75	
24.40	Unobligated balance available, end of year	75		
25.00	Unobligated balance expiring (P.L. 101-507)	1,758	24	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations		75	
72.40	Obligated balance, start of year	95	24	
74.40	Obligated balance, end of year	−24		
78.00	Adjustments in unexpired accounts	−64	−24	
90.00	Outlays	7	75	

Title V of the Energy Security Act of 1980 authorized the creation of the Solar Energy and Energy Conservation Bank to encourage energy conservation and the use of solar energy. It has provided funds to subsidize loans and grants for the installation of energy conservation and solar energy improvements in single and multifamily residences, and agricultural and commercial buildings.

The Solar Bank terminated operation on March 15, 1988.

Emergency Shelter Grants Program

For the emergency shelter grants program, as authorized under subtitle B of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100–77), as amended, [$50,000,000] *$51,350,000*, to remain available until expended. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

EMERGENCY SHELTER GRANTS PROGRAM—Continued

Program and Financing (in thousands of dollars)

Identification code 86–0181–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	76,153	52,364	51,350
	Financing:			
17.00	Recovery of prior year obligations	−45	−50	
21.40	Unobligated balance available, start of year	−5,258	−2,314	
24.40	Unobligated balance available, end of year	2,314		
40.00	**Budget authority (appropriation)**	**73,163**	**50,000**	**51,350**
	Relation of obligations to outlays:			
71.00	Total obligations	76,153	52,364	51,350
72.40	Obligated balance, start of year	82,470	87,537	69,851
74.40	Obligated balance, end of year	−87,537	−69,851	−63,498
78.00	Adjustments in unexpired accounts	−45	−50	
90.00	Outlays	71,041	70,000	57,703

Title IV, subtitle B, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100–77), authorizes the Secretary to make Emergency Shelter Grants to States, units of local government, and nonprofit organizations to provide emergency shelter and other support for the homeless. An appropriation of $51.4 million is requested for this account in 1994.

[TRANSITIONAL AND] SUPPORTIVE HOUSING [DEMONSTRATION] PROGRAM

For the [transitional and] supportive housing [demonstration] program, as authorized under subtitle C of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100–77), as amended, [$150,000,000] *$154,050,000*, to remain available until expended *of which not to exceed $50,000,000 may be used for a safe havens demonstration initiative, including activities authorized within subtitle D of such Act, and not to exceed $20,000,000 may be used for a rural homeless demonstration initiative, including activities authorized within subtitle G of such Act. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0188–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	113,202	328,728	164,050
	Financing:			
17.00	Recovery of prior year obligations	−8,324	−10,000	−10,000
21.40	Unobligated balance available, start of year	−123,606	−168,728	
24.40	Unobligated balance available, end of year	168,728		
40.00	**Budget authority (appropriation)**	**150,000**	**150,000**	**154,050**
	Relation of obligations to outlays:			
71.00	Total obligations	113,202	328,728	164,050
72.40	Obligated balance, start of year	260,804	296,256	529,984
74.40	Obligated balance, end of year	−296,256	−529,984	−583,034
78.00	Adjustments in unexpired accounts	−8,324	−10,000	−10,000
90.00	Outlays	69,427	85,000	101,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	150,000	150,000	154,050
Outlays	69,427	85,000	101,000
Stimulus and other supplemental proposals:			
Budget authority		423,000	
Outlays		126,900	211,500
Investment proposal:			
Budget authority			165,918
Outlays			
Total:			
Budget authority	150,000	573,000	319,968
Outlays	69,427	211,900	312,500

Title IV, subtitle C, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100–77) authorizes assistance to promote the development of supportive housing and services for deinstitutionalized homeless individuals, homeless families with children, homeless individuals with mental disabilities, and other homeless persons. Such assistance is available for the acquisition, rehabilitation, construction, or leasing of structures to be used for homeless persons as well as to pay for operating costs and supportive services.

The Budget proposes a total appropriation of $320 million for the Supportive Housing Program in 1994, including $165.9 million as part of the Administration's investment program. The Administration also proposed a 1993 supplemental appropriation of $423 million as part of the economic stimulus program.

The proposed appropriation increase for the Supportive Housing Program will permit the funding of two demonstration initiatives in 1994. Rather than requesting separate appropriations for new programs authorized under subtitles D and G of Title IV of the McKinney Act, funds for the Supportive Housing Program will be made available for "safe havens" demonstration projects and rural homeless assistance projects. Up to $50 million of Supportive Housing Program funds will be made available for safe havens projects. In addition, up to $20 million will be made available to carry out rural homeless assistance projects, including any eligible activity described in subtitle G.

SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS

Program and Financing (in thousands of dollars)

Identification code 86–0187–0–1–451		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	10,998	11,529	
	Financing:			
17.00	Recovery of prior year obligations	−1		
21.40	Unobligated balance available, start of year	−11,262	−11,529	
24.40	Unobligated balance available, end of year	11,529		
40.00	**Budget authority (appropriation)**	**11,263**		
	Relation of obligations to outlays:			
71.00	Total obligations	10,998	11,529	
72.40	Obligated balance, start of year	10,194	17,751	24,280
74.40	Obligated balance, end of year	−17,751	−24,280	−16,280
78.00	Adjustments in unexpired accounts	−1		
90.00	Outlays	3,439	5,000	8,000

Title IV, subtitle D, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100–77), authorized the Supplemental Facilities To Assist the Homeless program (SAFAH) to provide comprehensive assistance for particularly innovative programs or alternative methods of meeting the immediate and long-term needs of the homeless. The authority for the SAFAH program was terminated by section 1403 of the Housing and Community Development Act of 1992.

SHELTER PLUS CARE

For the Shelter Plus Care program, as authorized by subtitle F of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100–77), as amended, [$266,550,000] *$273,747,000*, to remain available until expended.

[The unexpended balances of the "Shelter Plus Care: Section 8 Moderate Rehabilitation, Single Room Occupancy" and "Shelter Plus Care: Section 202 Rental Assistance" programs, available from the

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appropriations enacted in Public Law 102–139, shall be added to and merged with the amount available under this heading.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0204–0–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	3,047	374,036	273,747
Financing:			
21.40 Unobligated balance available, start of year		−107,486	
24.40 Unobligated balance available, end of year	107,486		
40.00 **Budget authority (appropriation)**	**110,533**	**266,550**	**273,747**
Relation of obligations to outlays:			
71.00 Total obligations	3,047	374,036	273,747
72.40 Obligated balance, start of year		3,047	367,083
74.40 Obligated balance, end of year	−3,047	−367,083	−597,646
90.00 Outlays		10,000	43,184

Title IV, subtitle F, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100–77), authorizes the Secretary to provide rental assistance to persons with disabilities. Supportive services at least equal in value to the aggregate rental assistance must also be provided by grant recipients, using other Federal, State, local and private resources. Eligible recipients include States, units of general local government and Indian tribes. Grants are awarded on a competitive basis.

An appropriation of $273.7 million is requested in 1994.

Youthbuild Program

For the Opportunities for Youth: Youthbuild program, authorized by Title IV of the Cranston-Gonzalez National Affordable Housing Act, as amended, under the head "HOPE for Youth: Youthbuild", $18,537,000 to remain available until expended: Provided, That no amounts appropriated pursuant to the authorizations in sections 402(b)(1), (2), or (3) of such Act shall be available for the foregoing appropriation.

Program and Financing (in thousands of dollars)

Identification code 86–0219–0–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			18,537
Financing:			
40.00 **Budget authority (appropriation)**			**18,537**
Relation of obligations to outlays:			
71.00 Total obligations			18,537
74.40 Obligated balance, end of year			−18,537
90.00 Outlays			

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority			18,537
Outlays			
Stimulus and other supplemental proposals:			
Budget authority		40,000	
Outlays			4,000
Investment proposal:			
Budget authority			29,463
Outlays			
Total:			
Budget authority		40,000	48,000
Outlays			4,000

This program provides resources to educate, train and provide stipends for economically disadvantaged young adults to construct and rehabilitate housing for low-income and homeless persons. The program will expand the supply of affordable housing, while at the same time, enabling high school dropouts to obtain the education and employment skills necessary to achieve self-sufficiency.

Public enterprise funds:

Revolving Fund (Liquidating Programs)

Program and Financing (in thousands of dollars)

Identification code 86–4015–0–3–451	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses	115	150	115
00.02 Public facility loan expenses	47	100	85
00.03 Loan servicing and other expenses	8,646	11,500	10,900
00.04 Maintenance of acquired security and collateral	7,105	10,500	8,900
00.05 Administrative expenses	1,254	1,254	1,254
10.00 Total obligations (object class 25.2)	17,167	23,504	21,254
Financing:			
17.00 Recovery of prior year obligations	−6,787	−3,164	
21.90 Unobligated balance available, start of year: Fund balance	−80,910	−129,336	−89,996
22.00 Unobligated balance transferred, net	−73,054		
24.90 Unobligated balance available, end of year: Fund balance	129,336	89,996	65,742
27.00 Capital transfer to general fund	100,000	100,000	80,000
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**85,752**	**81,000**	**77,000**
Relation of obligations to outlays:			
71.00 Total obligations	17,167	23,504	21,254
72.90 Obligated balance, start of year: Fund balance	4,546	190,549	80,539
73.00 Obligated balance transferred, net	360,966		
74.90 Obligated balance, end of year: Fund balance	−190,549	−80,539	−4,598
78.00 Adjustments in unexpired accounts	−6,787	−3,164	
87.00 Outlays (gross)	185,343	130,350	97,195
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−85,752	−81,000	−77,000
89.00 Budget authority (net)			
90.00 Outlays (net)	99,591	49,350	20,195

Status of Direct Loans (in thousands of dollars)

Identification code 86–4015–0–3–451	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	24,658	543,227	487,490
1231 Disbursements: Direct loan disbursements	42,421	21,263	
1251 Repayments: Repayments and prepayments	−67,000	−77,000	−54,000
Write-offs for default:			
1263 Direct loans	−4,000		
1264 Other adjustments, net	547,148		
1290 Outstanding, end of year	543,227	487,490	433,490

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4015–0–3–451	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	21,126	11,126	3,126
2251 Repayments and prepayments	−10,000	−8,000	−892
2290 Outstanding, end of year	11,126	3,126	2,234
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,126	3,126	2,234

The Revolving fund (liquidating programs) was established by the Independent Offices Appropriation Act of 1955 for the more efficient liquidation of assets acquired under a number of housing and urban development programs.

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Public enterprise funds—Continued

REVOLVING FUND (LIQUIDATING PROGRAMS)—Continued

Revenue and Expense (in thousands of dollars)

Identification code 86–4015–0–3–451	1992 actual	1993 est.	1994 est.
0101 Revenue	68,585	81,000	97,029
0102 Expenses	−17,167	−23,504	−91,842
0109 Net income or loss	51,418	57,496	5,187

Financial Condition (in thousands of dollars)

Identification code 86–4015–0–3–451	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	85,457	317,385	225,548	78,464
Accounts receivable:				
1100 Federal agencies		2,500	2,000	13
1110 Public	5,447	15,000	14,500	19,139
1120 Allowances for uncollectibles	−4,247	−6,000	−5,500	−5,448
1199 Subtotal, accounts receivable	1,200	11,500	11,000	13,704
1210 Advances and prepayments: Public		1,500	1,000	
Loans receivable:				
1510 Public: direct loans	24,658	543,227	515,890	456,577
1520 Allowances for uncollectibles (−)	−3,906	−5,000	−5,000	−29,680
1599 Subtotal, loans receivable	20,752	538,227	510,890	426,897
1740 Other assets: Other	3	3,003	3,003	10,821
1999 Total assets	107,412	871,615	751,441	529,886
Liabilities:				
Accounts payable:				
2000 Federal agencies		60	58	
2010 Public	3,232	3,000	2,500	4,982
2099 Subtotal, accounts payable	3,232	3,060	2,558	4,982
2110 Interest payable: Public	1			
2620 Debt issued under borrowing authority: Other debt		10,500	10,300	15,475
2810 Other liabilities	133	5,800	5,500	133
2999 Total liabilities	3,366	19,360	18,358	20,590
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	104,046	851,985	733,083	509,296
3999 Total equity	104,046	851,985	733,083	509,296

COMMUNITY DEVELOPMENT LOAN GUARANTEE PROGRAM ACCOUNT

Loan levels (in thousands of dollars)

Identification code 86–0198–0–1–451	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	225,000	2,000,000	2,054,000
2159 Total guarantee loan levels	225,000	2,000,000	2,054,000

Credit accounts:

COMMUNITY DEVELOPMENT GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4096–0–3–451	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders	225,000	2,000,000	2,054,000
2112 Uncommitted limitation	−61,220		
2150 Total guaranteed loan commitments	163,780	2,000,000	2,054,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		11,115	61,115
2231 Disbursements: Disbursements of new guaranteed loans	11,115	50,000	50,000
2251 Repayments: Repayments and prepayments			
2290 Outstanding, end of year	11,115	61,115	111,115
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,115	61,115	111,115

Guaranteed loans.—Section 108 provides for Federal guarantees of private loans. A commitment level of $2,054 million is proposed for 1994. There is an accompanying liquidating account which shows activity for Federal Financing Bank direct loan activity, obligated prior to July 1, 1986. Also following is a status of privately financed guaranteed loan commitments made prior to 1992.

No credit subsidy is estimated for the section 108 program.

Public enterprise funds:

COMMUNITY DEVELOPMENT GUARANTEED LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86–4097–0–3–451	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.47 Obligated balance, start of year:	148,735	150,857	185,857
74.47 Obligated balance, end of year:	−150,857	−185,857	−210,857
77.00 Adjustments in expired accounts	−30,092		
90.00 Outlays	−32,214	−35,000	−25,000

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from Federal Financing Bank direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

Status of Direct Loans (in thousands of dollars)

Identification code 86–4097–0–3–451	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	204,536	174,444	139,444
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments	−30,092	−35,000	−25,000
1290 Outstanding, end of year	174,444	139,444	114,444

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86–4097–0–3–451	1992 actual [1]	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	348,385	340,820	468,905
2231 Disbursements: Disbursements of new guaranteed loans	40,632	200,000	100,000
2251 Repayments and prepayments	−46,197	−71,915	−50,000
2264 Adjustments: Other adjustments, net	−2,000		
2290 Outstanding, end of year	340,820	468,905	518,905
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	340,820	468,905	518,905

[1] Reflects sequestration of $2 thousand pursuant to P.L. 99–177.

Guaranteed loans.—Guaranteed loan assistance under section 108 is provided to eligible communities to finance acquisition of real property, rehabilitation of publicly owned real property, and certain related expenses. In the past the Federal Financing Bank (FFB) financed these guaranteed loans.

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The Consolidated Omnibus Budget Reconciliation Act of 1985 requires private financing of all loan guarantees committed after July 1, 1986. FFB will continue disbursing loans for commitments approved prior to July 1, 1986. The activity shown in the above account reflects privately financed guaranteed loans for which commitments were made prior to 1992.

Rehabilitation Loan Fund

Program and Financing (in thousands of dollars)

Identification code 86–4036–0–3–451		1992 actual	1993 est.	1994 est.
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−72,052		
22.00	Unobligated balance transferred, net	72,052		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
72.90	Obligated balance, start of year: Fund balance	76,541		
73.00	Obligated balance transferred, net	−76,541		
90.00	Outlays			

Section 312 of the Housing Act of 1964, as amended, authorized loans for the rehabilitation of residential and commercial properties.

Pursuant to the National Affordable Housing Act (P.L. 101–625), the program terminated on October 1, 1991 and all remaining assets and liabilities of the Rehabilitation Loan Fund have been transferred to the Revolving Fund (liquidating programs).

Financial Condition (in thousands of dollars)

Identification code 86–4036–0–3–451		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	148,593			
	Accounts receivable:				
1100	Federal agencies	2,519			
1110	Public	9,643			
1120	Allowances for uncollectibles (−)	−1,517			
1199	Subtotal, accounts receivable	10,645			
1210	Advances and prepayments: Public	1,989			
	Loans receivable:				
1510	Public: direct loans	547,148			
1520	Allowances for uncollectibles (−)	−5,209			
1599	Subtotal, loans receivable	541,939			
	Property, plant, and equipment:				
1640	Assets under capital lease	12,546			
1680	Allowances (−)	−8,768			
1699	Subtotal, property, plant, and equipment	3,778			
1740	Other assets: Other	3,305			
1999	Total assets[1]	710,249			
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	62			
2010	Public	171			
2099	Subtotal, accounts payable	233			
2620	Debt issued under borrowing authority: Other debt	10,828			
2810	Other liabilities	5,761			
2999	Total liabilities [1]	16,822			
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	536,685			
3210	Cumulative results	156,742			
3299	Subtotal, revolving fund balances	693,427			
3999	Total equity [1]	693,427			

[1] Balance at the end of 1991 transferred to the Revolving Fund (liquidating programs) in 1992.

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

General and special funds:

Research and Technology

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970, as amended (12 U.S.C. 1701z–1 et seq.), including carrying out the functions of the Secretary under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, [$25,000,000] *$35,000,000,* to remain available until September 30, [1994: *Provided,* That of the foregoing amount (1) $1,000,000 shall be available for innovative building technologies research with the Research Center of the National Association of Home Builders, (2) $1,000,000 shall be available for the National Commission on Manufactured Housing, (3) at least $500,000 shall be for lead-based paint abatement research and studies, and (4) $1,000,000 shall be for a study by the National Academy of Public Administration on HUD staffing and human resource management and requirements] *1995. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0108–0–1–451		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	24,839	26,134	35,100
01.01	Reimbursable program		1,000	1,000
10.00	Total obligations	24,839	27,134	36,100
	Financing:			
17.00	Recovery of prior year obligations	−79	−100	−100
21.40	Unobligated balance available, start of year	−2,545	−2,784	
24.40	Unobligated balance available, end of year	2,784		
39.00	**Budget authority (gross)**	**25,000**	**24,250**	**36,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**25,500**	**25,000**	**35,000**
40.36	Appropriation rescinded (unobligated balances)	−500		
41.00	Transferred to other accounts		−1,750	
43.00	**Appropriation (total)**	25,000	23,250	35,000
	Permanent:			
68.00	**Spending authority from offsetting collections**		**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations	24,839	27,134	36,100
72.40	Obligated balance, start of year	17,967	19,393	21,427
74.40	Obligated balance, end of year	−19,393	−21,427	−28,180
77.00	Adjustments in expired accounts	−113		
78.00	Adjustments in unexpired accounts	−79	−100	−100
87.00	Outlays (gross)	23,219	25,000	29,247
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds		−1,000	−1,000
89.00	Budget authority (net)	25,000	23,250	35,000
90.00	Outlays (net)	23,219	24,000	28,247

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally and through contracts with industry, nonprofit research organizations, and educational institutions, and through agreements with State and local governments and other Federal agencies.

In 1994, the research program will continue to emphasize the improvement of the operation of the Department's programs. Also, program evaluation and monitoring will be car-

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General and special funds—Continued

RESEARCH AND TECHNOLOGY—Continued

ried out in 1994, as a continuation of the Department's reform commitment initiated in 1991.

Object Classification (in thousands of dollars)

Identification code 86–0108–0–1–451		1992 actual	1993 est.	1994 est.
25.2	Other services	23,171	24,434	34,400
41.0	Grants, subsidies, and contributions	1,668	1,700	700
99.0	Subtotal, direct obligations	24,839	26,134	35,100
99.0	Reimbursable obligations	.....	1,000	1,000
99.9	Total obligations	24,839	27,134	36,100

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

General and special funds:

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, [$15,000,000] *$21,418,800*, to remain available until September 30, [1994] *1995*: *Provided*, That not less than [$10,600,000] *$16,900,000* shall be available *without regard to the amounts specified in section 561(g)(1), (2), (3), and (4) of the Housing and Community Development Act of 1987, as amended*, to carry out activities pursuant to *such* section [561 of the Housing and Community Development Act of 1987]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0144–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Fair housing assistance	964	6,613	6,865
00.02	Fair housing initiatives	5,905	7,901	27,500
10.00	Total obligations (object class 41.0)	6,869	14,514	34,365
	Financing:			
17.00	Recovery of prior year obligations	−146	.....	.....
21.40	Unobligated balance available, start of year	−6,456	−12,460	−12,946
24.40	Unobligated balance available, end of year	12,460	12,946	.....
25.00	Unobligated balance expiring	273	.....	.....
40.00	**Budget authority (appropriation)**	**13,000**	**15,000**	**21,419**
	Relation of obligations to outlays:			
71.00	Total obligations	6,869	14,514	34,365
72.40	Obligated balance, start of year	13,956	8,949	16,258
74.40	Obligated balance, end of year	−8,949	−16,258	−36,923
77.00	Adjustments in expired accounts	−131	.....	.....
78.00	Adjustments in unexpired accounts	−146	.....	.....
90.00	Outlays	11,599	7,205	13,700

The Budget proposes an appropriation of $21.4 million in 1994 for Fair Housing Activities to aid in eliminating housing discrimination. Of the amount requested, $4.5 million is for the Fair Housing Assistance program and $16.9 million is for the Fair Housing Initiatives program.

The Fair Housing Assistance program, authorized by title VIII of the Civil Rights Act of 1968 as amended, provides funding to State and local agencies to assure prompt and effective processing of title VIII (Civil Rights Act of 1968) complaints.

The Fair Housing Initiatives program, authorized by the Housing and Community Development Act of 1987 as amended by the Housing and Community Development Act of 1992, provides support to public and private organizations for the purpose of eliminating or preventing discrimination in housing and for enhancing fair housing opportunities.

MANAGEMENT AND ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary administrative and nonadministrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including not to exceed $7,000 for official reception and representation expenses, [$892,000,000] *$918,463,000*, of which [$432,497,000] *$444,872,000* shall be provided from the various funds of the Federal Housing Administration, and [$6,936,000] *$8,038,000* shall be provided from funds of the Government National Mortgage Association[: *Provided*, That of the total amount, $2,000,000 shall be available for the Housing Assistance Council and $500,000 shall be available for the National American Indian Housing Council: *Provided further*, That of the total amount, $1,000,000 and 20 staff years shall be for the Office of Lead-Based Paint Abatement and Poisoning Prevention, which shall be located within the Office of the Secretary: *Provided further*, That not to exceed $8,793,000 of the total amount provided under this heading shall be available for personnel compensation and benefits for the headquarters budget activity of Departmental Management, including not to exceed $673,000 for travel expenses: *Provided further*, That not to exceed $14,609,000 of the total amount provided under this heading shall be available for personnel compensation and benefits for the headquarters Office of General Counsel, including not to exceed $259,000 for travel expenses: *Provided further*, That not to exceed $8,717,000 of the total amount provided under this heading shall be available for personnel compensation and benefits for the headquarters Office of Policy Development and Research, including not to exceed $141,000 for travel expenses]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0143–0–1–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Housing, mortgage credit, regulatory and energy conservation programs	148,729	168,326	171,308
00.02	Community planning and development programs	66,476	68,761	71,802
00.03	Equal opportunity and research programs	58,893	62,815	64,525
00.04	Departmental management, legal and audit services	131,114	70,551	72,843
00.05	Field direction and administration	30,783	85,914	85,075
00.91	Total direct program	435,995	456,367	465,553
01.01	Reimbursable program	446,119	439,433	452,910
10.00	Total obligations	882,114	895,800	918,463
	Financing:			
21.40	Unobligated balance available, start of year	.....	−3,600	.....
24.40	Unobligated balance available, end of year	3,600	.....	.....
25.00	Unobligated balance expiring	2,408	.....	.....
39.00	**Budget authority (gross)**	**888,122**	**892,200**	**918,463**
	Budget authority:			
	Current:			
40.00	Appropriation	442,253	452,567	465,553
41.00	Transferred to other accounts	−250	.....	.....
43.00	**Appropriation (total)**	**442,003**	**452,567**	**465,553**
	Permanent:			
60.05	**Appropriation (indefinite)**	.....	**200**	.....
68.00	**Spending authority from offsetting collections**	**446,119**	**439,433**	**452,910**
	Relation of obligations to outlays:			
71.00	Total obligations	882,114	895,800	918,463
72.40	Obligated balance, start of year	82,435	122,945	105,261
74.40	Obligated balance, end of year	−122,945	−105,261	−108,201
77.00	Adjustments in expired accounts	−3,588	.....	.....
87.00	Outlays (gross)	838,016	913,484	915,523

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	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−446,119	−439,433	−452,910
88.40	Non-Federal sources			
88.90	Total, offsetting collections	−446,119	−439,433	−452,910
89.00	Budget authority (net)	442,003	452,767	465,553
90.00	Outlays (net)	391,897	474,051	462,613

This appropriation finances all salaries and related costs associated with administering the programs of the Department of Housing and Urban Development, including: housing and mortgage credit programs; community planning and development programs; equal opportunity, research, regulatory and insurance programs; departmental management, legal services; and field direction and administration.

Object Classification (in thousands of dollars)

Identification code 86–0143–0–1–999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	249,771	266,088	271,004
11.3	Other than full-time permanent	5,868	6,235	6,366
11.5	Other personnel compensation	3,081	3,273	3,343
11.9	Total personnel compensation	258,720	275,596	280,713
12.1	Civilian personnel benefits	50,110	53,207	54,369
13.0	Benefits for former personnel	72	236	79
21.0	Travel and transportation of persons	5,490	7,054	6,594
22.0	Transportation of things	112	446	301
23.1	Rental payments to GSA	32,280	38,631	38,794
23.3	Communications, utilities, and miscellaneous charges	10,665	13,359	12,539
24.0	Printing and reproduction	2,833	2,912	2,902
25.1	Consulting services	4,385	5,706	4,618
25.2	Other services	64,568	54,403	59,859
26.0	Supplies and materials	2,610	2,674	2,658
31.0	Equipment	3,650	1,931	1,912
42.0	Insurance claims and indemnities	500	212	216
99.0	Subtotal, direct obligations	435,995	456,367	465,553
99.0	Reimbursable obligations	446,119	439,433	452,910
99.9	Total obligations	882,114	895,800	918,463

Personnel Summary

Identification code 86–0143–0–1–999		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	13,194	12,549	12,329
1005	Full-time equivalent of overtime and holiday hours	27	30	30
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment			

Office of Inspector General

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$46,160,000] *$46,339,000*, of which [$10,148,000] *$10,190,000* shall be transferred from the various funds of the Federal Housing Administration. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 86–0189–0–1–451		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	34,345	36,012	36,149
01.01	Reimbursable program	9,968	10,148	10,190
10.00	Total obligations	44,313	46,160	46,339
	Financing:			
25.00	Unobligated balance expiring	675		
39.00	**Budget authority (gross)**	**44,988**	**46,160**	**46,339**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**35,020**	**36,012**	**36,149**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**9,968**	**10,148**	**10,190**
	Relation of obligations to outlays:			
71.00	Total obligations	44,313	46,160	46,339
72.40	Obligated balance, start of year	5,487	7,003	8,432
74.40	Obligated balance, end of year	−7,003	−8,432	−8,464
77.00	Adjustments in expired accounts	1,330		
87.00	Outlays (gross)	44,127	44,731	46,307
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−9,968	−10,148	−10,190
89.00	Budget authority (net)	35,020	36,012	36,149
90.00	Outlays (net)	34,159	34,583	36,117

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

Object Classification (in thousands of dollars)

Identification code 86–0189–0–1–451		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	19,066	20,827	20,221
11.3	Other than full-time permanent	34	37	37
11.5	Other personnel compensation	512	558	541
11.9	Total personnel compensation	19,612	21,422	20,799
12.1	Civilian personnel benefits	3,713	4,055	3,931
13.0	Benefits for former personnel	−1		
21.0	Travel and transportation of persons	2,517	2,374	2,344
22.0	Transportation of things	23	39	39
23.1	Rental payments to GSA	2,137	2,231	2,681
23.3	Communications, utilities, and miscellaneous charges	541	717	594
24.0	Printing and reproduction	43	59	58
25.2	Other services	4,921	4,687	5,191
26.0	Supplies and materials	243	204	227
31.0	Equipment	586	222	283
42.0	Insurance claims and indemnities	10	2	2
99.0	Subtotal, direct obligations	34,345	36,012	36,149
99.0	Reimbursable obligations	9,968	10,148	10,190
99.9	Total obligations	44,313	46,160	46,339

Personnel Summary

Identification code 86–0189–0–1–451		1992 actual	1993 est.	1994 est.
	Total compensable workyear:			
1001	Full-time equivalent employment	558	550	541
1005	Full-time equivalent of overtime and holiday hours	2	2	2

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General and special funds—Continued

NEW COMMUNITY ASSISTANCE GRANTS

Program and Financing (in thousands of dollars)

Identification code 86–0149–0–1–451		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	23		
74.40	Obligated balance, end of year			
78.00	Adjustments in unexpired accounts	−23		
90.00	Outlays			

New community assistance grants were authorized by the Housing and Urban Development Act of 1970, as amended.

Budget program.—Grants were distributed to new community developers under section 718 to supplement public facility projects in existing new communities. Public Law 96–7, dated April 9, 1979, rescinded all budget authority not administratively committed.

OFFICE OF FEDERAL HOUSING ENTERPRISE OVERSIGHT

For carrying out the Federal Housing Enterprise Financial Safety and Soundness Act of 1992, $5,742,000, to remain available until expended, from the Federal Housing Enterprise Oversight Fund: Provided, That such amounts shall be collected by the Director as authorized by section 1316(a) and (b)(2) of such Act, and deposited in the Fund under section 1316(f): Provided further, That notwithstanding the last sentence in section 1316(e) of such Act, the amount of this first annual assessment shall not be reduced by any part of the amount of the intial special assessment under section 1316(e).

Program and Financing (in thousands of dollars)

Identification code 86–5272–0–2–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		3,000	5,742
	Financing:			
39.00	**Budget authority**		**3,000**	**5,742**
	Budget authority:			
	Current:			
40.20	**Appropriation (special fund, definite)**			**5,742**
	Permanent:			
60.20	**Appropriation (special fund, definite)**		**3,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		3,000	5,742
90.00	Outlays		3,000	5,742

This appropriation funds the Office of Federal Housing Enterprise Oversight (OFHEO), which was established in 1992 to regulate the financial safety and soundness of the two housing Government Sponsored Enterprises (GSEs)—the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation. The Office was authorized in the Federal Housing Enterprise Safety and Soundness Act of 1992, which also instituted a three-part capital standard for the GSEs, and gave the regulator enhanced authority to enforce those standards. In addition to financial regulation, the OFHEO will monitor the GSEs' compliance with affordable housing goals that were also contained in the Act.

Object Classification (in thousands of dollars)

Identification code 86–5272–0–2–371		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		1,361	2,540
12.1	Civilian personnel benefits		210	240
21.0	Travel and transportation of persons		10	20
22.0	Transportation of things		4	4
23.1	Rental payments to GSA		90	345
23.3	Communications, utilities, and miscellaneous charges		6	20
24.0	Printing and reproduction		4	4
25.2	Other services		1,043	2,567
26.0	Supplies and materials		2	2
31.0	Equipment		270	
99.9	Total obligations		3,000	5,742

Personnel Summary (in thousands of dollars)

Identification code 86–5272–0–2–371		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment			30
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment			

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 86–4586–0–4–451		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	Operating expenses: Data processing services	125,876	101,783	134,457
01.01	Capital investment: Data processing services	3,513	2,500	3,000
10.00	Total obligations	129,389	104,283	137,457
	Financing:			
17.00	Recovery of prior year obligations	2,978		
21.90	Unobligated balance available, start of year: Fund balance	−14,951	−6,679	−8,679
24.90	Unobligated balance available, end of year: Fund balance	6,679	8,679	10,379
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**124,095**	**106,283**	**139,157**
	Relation of obligations to outlays:			
71.00	Total obligations	129,389	104,283	137,457
72.90	Obligated balance, start of year: Fund balance	50,797	24,293	22,293
74.90	Obligated balance, end of year: Fund balance	−24,293	−22,293	−20,593
78.00	Adjustments in unexpired accounts	2,978		
87.00	Outlays (gross)	158,871	106,283	139,157
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−124,095	−106,283	−139,157
89.00	Budget authority (net)			
90.00	Outlays (net)	34,776		

The Working capital fund, authorized by the Department of Housing and Urban Development Act of 1965, finances automated data processing services and office automation initiatives which can be performed more efficiently on a centralized basis. The fund is financed from fees charged for services performed.

Object Classification (in thousands of dollars)

Identification code 86–4586–0–4–451		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	16,193	19,406	18,029
11.3	Other than full-time permanent	300	748	695
11.5	Other personnel compensation	187	169	157
11.9	Total personnel compensation	16,680	20,323	18,881
12.1	Civilian personnel benefits	2,711	2,818	3,202
21.0	Travel and transportation of persons	169	100	464
22.0	Transportation of things	23	16	76
23.3	Communications, utilities, and miscellaneous charges	12,081	9,725	22,352
24.0	Printing and reproduction	144	98	248
25.2	Other services	82,233	60,815	87,350
26.0	Supplies and materials	3,219	2,203	974
31.0	Equipment	10,804	8,185	3,910
43.0	Interest and dividends	1,325		
99.9	Total obligations	129,389	104,283	137,457

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Personnel Summary

Identification code 86–4586–0–4–451	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	348	380	375
5005 Full-time equivalent of overtime and holiday hours	1	1	1

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 86–8093–0–7–451	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	10	5	5
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−4	−4	−4
24.90 Unobligated balance available, end of year: Fund balance	4	4	4
39.00 **Budget authority (gross)**	**10**	**5**	**5**
Budget authority:			
60.05 **Appropriation (indefinite)**		**5**	**5**
68.00 **Spending authority from offsetting collections**	**10**		
Relation of obligations to outlays:			
71.00 Total obligations	10	5	5
87.00 Outlays (gross)	10	5	5
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−10		
89.00 Budget authority (net)		5	5
90.00 Outlays (net)		5	5

This fund is the repository of gifts and bequests that the Secretary of Housing and Urban Development is authorized to accept and use for the purposes of aiding the work of the Department. Section 7(k)(1) of the Department of Housing and Urban Development Act, 42 U.S.C. 3535(k)(1), authorizes the installment of a fund amount for the above purpose.

ADMINISTRATIVE PROVISIONS

[For payment to Milton Residences for the Elderly, Inc., for development costs incurred in connection with the site for HUD Project No. 023–EH273 (Milton, MA) prohibited under Public Law 100–202 (101 Stat. 1329–190), $226,000.]

[Notwithstanding section 17(d)(4)(G) of the United States Housing Act of 1937, the City of Springfield, in the State of Massachusetts, shall not be required to return, and the Secretary of Housing and Urban Development may not recapture, any housing development grants awarded under section 17(d) of such Act to the city for use in connection with the Symphony Apartments housing development project (Project No. MA002HG701), if before October 1, 1993, the city (or any subgrantee) commences construction or substantial rehabilitation activities for which such amounts were made available.]

[Notwithstanding section 17(d)(4)(G) of the United States Housing Act of 1937 (as such section existed immediately before October 1, 1991), the City of Harrisburg, in the State of Pennsylvania, shall not be required to return, and the Secretary of Housing and Urban Development may not recapture, any housing development grants awarded under section 17(d) of such Act to the city for use in connection with the Washington Square Phase II housing development project (Project No. PA009HG701), if before October 1, 1993, the city (or any subgrantee) commences construction or substantial rehabilitation activities for which such amounts remain available.]

[Amounts made available for a housing development grant under section 17(a)(1)(B) of the United States Housing Act of 1937 for NJ 008–HG7–01 in Camden, New Jersey, shall be deemed to have been recaptured, and shall be made available during fiscal year 1993 for such project.]

[The Oklahoma Department of Commerce is authorized to take all steps necessary to close out an agreement originally entered into by the Department and the City of Commerce, Oklahoma (Contract No. 4511 CDBG ED 89) for the purpose of providing a loan through the Miami Area Economic Development Services, Inc., for Sac and Fox Industries to retain and create jobs for low- and moderate-income persons. Notwithstanding any other provision of law or other Department of Housing and Urban Development regulations and requirements, $490,700 of funds appropriated for community development block grants and allocated to the State of Oklahoma or other funds available to the Secretary of Housing and Urban Development shall be used to close out said agreement. Furthermore, the Miami Area Economic Development Services, Inc., the City of Commerce, Oklahoma, and the Oklahoma Department of Commerce are relieved of all liability to the government for the outstanding balance, any amount of accrued interest, and any other fees and charges payable in connection with this transaction.]

[The provisions of title I, section 104(g)(2) of the Housing and Urban Development Act of 1974, as amended, are hereby waived for the following urban development action grant projects in the City of Youngstown, Ohio:

(1) H. L. Libby parking deck—project #: B–87–AA–39–0319;

(2) The Bitonte Medical Center—project #: B–86–AA–39–0321; and

(3) The Erie Terminal Development Office Complex—project #: B–87–AA–39–0329.]

[During fiscal year 1993, notwithstanding any other provision of law, the number of individuals employed by the Department of Housing and Urban Development in other than "career appointee" positions in the Senior Executive Service shall not exceed 15.]

[Notwithstanding any other provision of law, the Secretary of Housing and Urban Development shall cancel the indebtedness of the Sunbright Utility District in Morgan County, Tennessee, relating to loan number TENN–PFL–43, and the Administrator of the Economic Development Administration shall cancel the indebtedness of the Sunbright Utility District in Morgan County, Tennessee, relating to loans numbered 040100–342–1 and 040100–342–2. The Sunbright Utility District in Morgan County, Tennessee, is relieved of all liability to the Government for the outstanding principal balance on such loans, for the amount of accrued interest on such loans, and for any other fees and charges payable in connection with such loans.]

[Section 213(e) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 1439(e)), is amended by striking "the Park Central New Community Project or in adjacent areas that are recognized by the unit of general local government in which such Project is located as being included within the Park Central New Town in Town Project" and inserting "Jefferson County, Texas"; and, notwithstanding the provisions of section 213(c) of such Act, of the budget authority set aside in section 213(e) of such Act, the Secretary shall enter into annual contributions contracts under section 8(b) of the United States Housing Act of 1937 with the Housing Authority of the City of Galveston, Galveston, Texas, for 18 units, with the Housing Authority for the City of Rockwall, Rockwall, Texas, for 36 units, and for the balance of such budget authority, with the Port Arthur Housing Authority, Port Arthur, Texas.]

[The first sentence of section 203(b)(2) of the National Housing Act (12 U.S.C. 1709(b)(2)) is amended to read as follows: "Involve a principal obligation (including such initial service charges, appraisal, inspection, and other fees as the Secretary shall approve) in an amount—

"(A) not to exceed the lesser of—

"(i) in the case of the 1-family residence, 95 percent of the median 1-family house price in the area (as determined by the Secretary); in the case of a 2-family residence, 107 percent of such median price; in the case of a 3-family residence, 130 percent of such median price; or in the case of a 4-family residence, 150 percent of such median price; or

"(ii) 75 percent of the dollar amount limitation determined under section 305(a)(2) of the Federal Home Loan Mortgage Corporation Act (as adjusted annually under such section) for a residence of the applicable size;

except that the applicable dollar amount limitation in effect for any area under this subparagraph (A) may not be less than the dollar amount limitation in effect under this section for the area on May 12, 1992; and

"(B) except as otherwise provided in this paragraph (2), not to exceed an amount equal to the sum of—

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ADMINISTRATIVE PROVISIONS—Continued

"(i) 97 percent of $25,000 of the appraised value of the property, as of the date the mortgage is accepted for insurance;

"(ii) 95 percent of such value in excess of $25,000 but not in excess of $125,000; and

"(iii) 90 percent of such value in excess of $125,000.".]

[The second sentence of section 2(b)(2) of the National Housing Act (12 U.S.C. 1703(b)(2)) is amended by striking "but not" and all that follows through "203(b)(2)" and inserting "but in no case may such limits, as so increased, exceed the lesser of (A) 185 percent of the dollar amount specified, or (B) the dollar amount specified as increased by the same percentage by which 95 percent of the median one-family house price in the area (as determined by the Secretary) exceeds $67,500".]

[Section 255(g) of the National Housing Act (12 U.S.C. 1715z-20(g)) is amended by striking "for a 1-family residence" and inserting "for 1-family residences in the area in which the dwelling subject to the mortgage under this section is located".

FEDERAL DEPOSIT INSURANCE CORPORATION.—

(1) ELIGIBLE CONDOMINIUM PROPERTY.—Section 40(p)(4) of the Federal Deposit Insurance Act (12 U.S.C. 1831q(p)(4)) is amended by striking subparagraph (B) and inserting the following new subparagraph:

"(B) that has an appraised value that does not exceed the applicable dollar amount specified in the first sentence of section 203(b)(2) of the National Housing Act, as such dollar amount is increased on an area-by-area basis under such section for areas with high prevailing housing sales prices, except that for purposes of this paragraph no such increase may exceed 150 percent of the dollar amount specified in section 203(b)(2).".

(2) ELIGIBLE MULTIFAMILY HOUSING PROPERTY.—Section 40(p)(5) of the Federal Deposit Insurance Act (12 U.S.C. 1831q(p)(5)) is amended by striking subparagraph (B) and inserting the following new subparagraph:

"(B) that has an appraised value that does not exceed the applicable dollar amount specified in section 221(d)(3)(ii) of the National Housing Act for elevator-type structures, as such dollar amount is increased under such section for geographical areas or on a project-by-project basis (except that any such increase on a project-by-project basis shall be made pursuant to a determination by the Corporation that such increase is necessary).".

(3) ELIGIBLE SINGLE FAMILY PROJECT.—Section 40(p)(7) of the Federal Deposit Insurance Act (12 U.S.C. 1831q(p)(7)) is amended by striking subparagraph (B) and inserting the following new subparagraph:

"(B) that has an appraised value that does not exceed the applicable dollar amount specified in the first sentence of section 203(b)(2) of the National Housing Act, as such dollar amount is increased on an area-by-area basis under such section for areas with high prevailing housing sales prices, except that for purposes of this paragraph no such increase may exceed 150 percent of the dollar amount specified in section 203(b)(2).".]

[Section 2(b)(1) of the National Housing Act (12 U.S.C. 1703(b)(1)) is amended by striking subparagraphs (C), (D), and (E) and inserting the following new subparagraphs:

"(C) 70 percent of the median 1-family house price in the area, as determined by the Secretary under section 203(b)(2), if made for the purpose of financing the purchase of a manufactured home;

"(D) 80 percent of the median 1-family house price in the area, as determined by the Secretary under section 203(b)(2), if made for the purpose of financing the purchase of a manufactured home and a suitably developed lot on which to place the home;

"(E) the greater of (i) 20 percent of the median 1-family house price in the area, as determined by the Secretary under section 203(b)(2), or (ii) $13,500, if made for the purpose of financing the purchase, by an owner of a manufactured home which is the principal residence of the owner, of a suitably developed lot on which to place that manufactured home, and if the owner certifies that the owner will place the manufactured home on the lot acquired with such loan within 6 months after the date of such loan;".

Section 203(b)(2) of the National Housing Act (12 U.S.C. 1709(b)(2)) is amended by inserting after the period at the end the following new sentence: "Notwithstanding the authority of the Secretary to establish the terms of insurance under this section and approve the initial service charges, appraisal, inspection, and other fees (and subject to any other limitations under this section on the amount of a principal obligation), the Secretary may not (by regulation or otherwise) limit the percentage or amount of any such approved charges and fees that may be included in the principal obligation of a mortgage.".]

[Notwithstanding any other provision of this or any other Act with respect to any fiscal year, the Office of Lead-Based Paint Abatement and Poisoning Prevention shall be contained within the Office of the Secretary, and said Office shall have ultimate responsibility within the Department of Housing and Urban Development, except for the Secretary, for all matters related to the abatement of lead in housing, and research related to lead abatement, consistent with the responsibilities outlined for the Office in Senate Report 102-107.]

[Notwithstanding section 571(b) of the National Affordable Housing Act of 1990, the Department shall revise its fiscal year 1992 notice of fund availability for public housing development/major reconstruction of obsolete projects (Federal Register, June 18, 1992, 27330 et seq.) so that there contains no limitation on the amount of these funds available for public housing replacement activities.]

[The fair market rentals for the Salt Lake City—Ogden, Utah, metropolitan statistical area that took effect as of October 1, 1991 (56 Fed. Reg. 49024, 49072, September 26, 1991) shall remain in effect until October 1, 1993, notwithstanding the requirements of section 8(c)(1) of the United States Housing Act of 1937 (42 U.S.C. 1437f) or any publication in the Federal Register in implementation of such section.]

[With respect to two projects of the United Cerebral Palsy of New Jersey, Inc., which are located in Newark and Teaneck, New Jersey, and are to be assisted under section 811 (project numbers 031-EH244/NJ39-T881-001 and 031-EH231), the Secretary of Housing and Urban Development shall extend the fund reservations for a reasonable period sufficient to permit final closing to take place and shall increase the reservation of project rental assistance to an amount sufficient to cover the reasonable operating expenses of these projects.]

[Rehabilitation activities undertaken by the Committee for Dignity and Fairness for the Homeless Housing Development, Inc., in connection with 46 dwelling units that were renovated for permanent housing for the homeless and that are located in Philadelphia, Pennsylvania, shall be deemed to have been conducted pursuant to an agreement with the Secretary of Housing and Urban Development under clause (ii) of the third sentence of section 8(d)(2)(A) of the United States Housing Act of 1937 (42 U.S.C. 1437f(d)(2)(A)).]

[Notwithstanding any other provision of the law, the Secretary of Housing and Urban Development shall immediately forego and forbear from all efforts to recapture funding, by means of offset or reduction, against current or future subsidy, or other means, from the Housing Authority of the City of Seattle based on a finding pertaining to tenant utility allowances contained in the Office of Inspector General Report 86-SE-201-1003, dated February 21, 1986, and shall restore any funds previously recaptured.]

[The Secretary of Housing and Urban Development shall cancel the indebtedness of the town of McLain, Mississippi, relating to the public facilities loan (Project No. MIS-22-PFL0094). The town of McLain, Mississippi, is relieved of all liability to the Government for the outstanding principal balance on such loan, for the amount of accrued interest on such loan, and for any other fees and charges payable in connection with such loan.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

Bureau of Land Management

The Bureau of Land Management (BLM) is responsible for the conservation, management, and development of 270 million acres of public land. The Bureau also has full responsibility for mineral leasing and supervision of minerals operations on the public land and on some 300 million acres of Federal mineral estate underlying other agency jurisdictions and ownerships.

Federal Funds

General and special funds:

MANAGEMENT OF LANDS AND RESOURCES

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau of Land Management, [$544,877,000, and $2,500,000 from unobligated balances appropriated under this heading in Public Law 99-591 for insect and disease control projects, including grasshoppers, which balances may be applied to any activity provided for under this heading and] *$583,407,000,* of which the following amounts shall remain available until expended: [not to exceed $1,450,000] *$1,462,000* to be derived from the special receipt account established by section 4 of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 460l-6a(i)), and [$33,500,000] *$69,418,000* for the Automated Land and Mineral Record System Project: *Provided,* That appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau of Land Management or its contractors; and in addition, [$12,430,000] *$15,300,000* for Mining Law Administration program operations to remain available through September 30, [1993] *1994,* to be reduced by amounts collected by the Bureau of Land Management and credited to this appropriation from annual mining claim holding fees: *Provided further,* That the sum herein appropriated shall be reduced as mining claim holding fees are received during fiscal year 1993 so as to result in a final fiscal year [1993] *1994* appropriation estimated at not more than [$544,877,000] *$583,407,000: Provided further,* That in addition to funds otherwise available, not to exceed $5,000,000 from annual mining claim holding fees shall be credited to this account for the costs of administering the mining claim holding fee program, and shall remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14-1109-0-1-302		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	1,839	2,128	2,390
02.00	Receipts (net) authorized	1,671	1,700	2,750
04.00	Total: Balances and collections	3,510	3,828	5,140
05.00	Appropriation: Recreation operations	−1,382	−1,438	−1,462
07.00	Balance, end of year	2,128	2,390	3,678

Program and Financing (in thousands of dollars)

Identification code 14-1109-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Energy and minerals management	79,571	69,736	71,126
00.02	Lands and realty management	39,878	40,230	44,331
00.03	Renewable resources management	160,189	169,604	174,991
00.04	Resource management planning	9,694	9,870	9,834
00.05	Information and resource data management	44,440	53,241	90,466
00.06	Resource protection and maintenance	90,436	95,524	87,895
00.07	Emergency operations	223	.....	.....
00.08	General administration	102,440	102,051	104,764
00.91	Total direct program	526,871	540,256	583,407
01.01	Reimbursable program	12,970	31,400	30,270
10.00	Total obligations	539,841	571,656	613,677
	Financing:			
17.00	Recovery of prior year obligations	−1,014	.....	.....
21.40	Unobligated balance available, start of year	−5,534	−7,604	−7,604
24.40	Unobligated balance available, end of year	7,604	7,604	7,604
25.00	Unobligated balance expiring	4,422	.....	.....
39.00	**Budget authority (gross)**	**545,319**	**571,656**	**613,677**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	530,767	543,427	581,945
40.20	Appropriation (special fund)	1,382	1,450	1,462
40.75	Reduction pursuant to P.L. 102-381	.....	−4,631	.....
42.00	Transferred from other accounts	200	10	.....
43.00	**Appropriation (total)**	**532,349**	**540,256**	**583,407**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**12,970**	**31,400**	**30,270**
	Relation of obligations to outlays:			
71.00	Total obligations	539,841	571,656	613,677
72.40	Obligated balance, start of year	92,738	83,922	62,629
74.40	Obligated balance, end of year	−83,922	−62,629	−68,239
77.00	Adjustments in expired accounts	−3,374	.....	.....
78.00	Adjustments in unexpired accounts	−1,014	.....	.....
87.00	Outlays (gross)	544,269	592,949	608,067
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−7,910	−9,470	−9,470
88.40	Non-Federal sources	−5,060	−21,930	−20,800
88.90	Total, offsetting collections	−12,970	−31,400	−30,270
89.00	Budget authority (net)	532,349	540,256	583,407
90.00	Outlays (net)	531,299	561,549	577,797

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	532,349	540,256	583,407
Outlays	531,299	561,549	577,797
Stimulus and other supplemental proposals:			
Budget authority	.....	1,878	.....
Outlays	.....	1,700	178
Investment proposal:			
Budget authority	.....	.....	22,900
Outlays	.....	.....	19,923
Total:			
Budget authority	532,349	542,134	606,307
Outlays	531,299	563,249	597,898

Energy and minerals management.—Provides for leasing of Federal minerals onshore, for Federal mineral resource and economic evaluation, and for the supervision of minerals development activities on Federal and Indian lands, including oil and gas, coal, geothermal, oil shale, tar sands, phosphates, sodium, and potash. Emphasis is also placed on surface management regulation and compliance for mining on public lands.

Lands and realty management.—Includes processing rights-of-way applications; processing land selections under the

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BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—Continued

Alaska Native Claims Settlement Act and the Alaska Statehood Act; processing State indemnity selections, land exchanges, and other lands and realty cases; review and processing of public land withdrawals, and sale of lands under the terms of the Federal Land Policy and Management Act and other laws. BLM is also responsible for the system of public land records, some of which date back nearly 200 years.

Renewable resources management.—Provides for development, utilization, protection, preservation and sustained yield management of the natural resources on the public lands through such activities as forest management; wild horse and burro management; range land management; recreation management; soil, water, and air management; and wildlife habitat and fisheries management.

Resource management planning.—Provides for resource management and land use planning.

Information and resource data management.—Provides for management of ADP and data information systems; technical support to field offices for automation of resources data; production of maps and GIS technology to support resource management; and, development of the Automated Land and Mineral Records System (ALMRS).

Resource protection and maintenance.—Includes: cadastral surveys which provide for identification of Federal land boundaries and legal property descriptions; the enforcement of laws and regulations governing the management, use, and protection of public lands; maintenance of buildings, roads, and trails; and identification and cleanup of hazardous material sites on the public lands.

Emergency operations.—Involves replacement or reconstruction of facilities damaged or destroyed by fire or natural disaster; and support to control the potential outbreak of pests on public lands.

General administration.—Includes aviation management, equal employment opportunity programs, general administrative services, and Bureau-wide fixed costs.

Object Classification (in thousands of dollars)

Identification code 14–1109–0–1–302		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	250,224	257,746	257,922
11.3	Other than full-time permanent	13,905	14,322	14,332
11.5	Other personnel compensation	6,041	6,500	6,200
11.8	Special personal services payments	327	350	350
11.9	Total personnel compensation	270,497	278,918	278,804
12.1	Civilian personnel benefits	64,853	68,095	73,542
13.0	Benefits for former personnel	8,155	6,000	6,000
21.0	Travel and transportation of persons	18,439	18,000	17,000
22.0	Transportation of things	13,539	13,500	15,500
23.1	Rental payments to GSA	19,745	21,201	22,626
23.2	Rental payments to others	11,797	12,000	12,500
23.3	Communications, utilities, and miscellaneous charges	12,190	12,000	14,000
24.0	Printing and reproduction	3,014	3,100	3,300
25.2	Other services	64,795	66,742	79,935
26.0	Supplies and materials	15,746	16,000	25,000
31.0	Equipment	20,280	20,500	30,000
32.0	Land and structures	2,076	2,000	2,500
41.0	Grants, subsidies, and contributions	1,744	2,000	2,500
42.0	Insurance claims and indemnities	1	100	100
91.0	Unvouchered	.....	100	100
99.0	Subtotal, direct obligations	526,871	540,256	583,407
99.0	Reimbursable obligations	12,970	31,400	30,270
99.9	Total obligations	539,841	571,656	613,677

Personnel Summary

Identification code 14–1109–0–1–302		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	7,699	7,893	7,826
1005	Full-time equivalent of overtime and holiday hours	74	100	100
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	257	499	531
2005	Full-time equivalent of overtime and holiday hours	6	7	7

CONSTRUCTION AND ACCESS

For acquisition of lands and interests therein, and construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, [$15,810,000] *$7,167,000,* to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–1110–0–1–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Construction projects	8,032	14,285	8,536
00.02	Access and easement acquisition	1,358	1,391	1,367
10.00	Total obligations	9,390	15,676	9,903
	Financing:			
17.00	Recovery of prior year obligations	−704	.....	.....
21.40	Unobligated balance available, start of year	−8,078	−13,530	−13,530
24.40	Unobligated balance available, end of year	13,530	13,530	10,794
39.00	**Budget authority**	**14,138**	**15,676**	**7,167**
	Budget authority:			
40.00	Appropriation	14,138	15,810	7,167
40.75	Reduction pursuant to P.L. 102-381	.....	−134	.....
43.00	**Appropriation (total)**	**14,138**	**15,676**	**7,167**
	Relation of obligations to outlays:			
71.00	Total obligations	9,389	15,676	9,903
72.40	Obligated balance, start of year	7,041	2,400	3,262
74.40	Obligated balance, end of year	−2,400	−3,262	.....
78.00	Adjustments in unexpired accounts	−704	.....	.....
90.00	Outlays	13,326	14,814	13,165

Construction.—Provides for the construction of buildings, recreation facilities, roads and trails.

Access and easement acquisition.—Provides for the acquisition of easements for legal access to public land areas.

Object Classification (in thousands of dollars)

Identification code 14–1110–0–1–302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,531	1,590	1,184
11.3	Other than full-time permanent	91	94	70
11.5	Other personnel compensation	60	60	40
11.9	Total personnel compensation	1,682	1,744	1,294
12.1	Civilian personnel benefits	323	340	262
21.0	Travel and transportation of persons	138	150	113
22.0	Transportation of things	65	80	60
23.3	Communications, utilities, and miscellaneous charges	31	60	40
24.0	Printing and reproduction	11	35	35
25.2	Other services	822	1,300	900
26.0	Supplies and materials	187	310	273
31.0	Equipment	55	130	100
32.0	Land and structures	6,076	11,527	6,826
99.9	Total obligations	9,390	15,676	9,903

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Personnel Summary

Identification code 14-1110-0-1-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	42	42	31
1005 Full-time equivalent of overtime and holiday hours	1	.....	.....

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976 (31 U.S.C. 6901-07), [$105,000,000] *$104,108,000,* of which not to exceed $400,000 shall be available for administrative expenses. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1114-0-1-806	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	99,973	104,108	104,108
Financing:			
25.00 Unobligated balance expiring	3,704	.....	.....
39.00 Budget authority	**103,677**	**104,108**	**104,108**
Budget authority:			
40.00 Appropriation	103,677	105,000	104,108
40.75 Reduction pursuant to P.L. 102-381	.....	-892	.....
43.00 Appropriation (total)	**103,677**	**104,108**	**104,108**
Relation of obligations to outlays:			
71.00 Total obligations	99,973	104,108	104,108
72.40 Obligated balance, start of year	153	251	.....
74.40 Obligated balance, end of year	-251	.....	.....
77.00 Adjustments in expired accounts	667	.....	.....
90.00 Outlays	100,542	104,359	104,108

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries which are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service and certain other agencies.

Object Classification (in thousands of dollars)

Identification code 14-1114-0-1-806	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	143	100	101
12.1 Civilian personnel benefits	21	25	26
24.0 Printing and reproduction	1	2	2
25.2 Other services	363	268	260
26.0 Supplies and materials	4	5	5
41.0 Grants, subsidies, and contributions	99,441	103,708	103,714
99.9 Total obligations	99,973	104,108	104,108

Personnel Summary

Identification code 14-1114-0-1-806	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; [$83,122,000] *$85,907,000,* to remain available until expended: *Provided,* That 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California landgrant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1116-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Western Oregon resources management	79,818	80,315	69,992
00.02 Western Oregon information and resource data systems	2,502	2,615	2,650
00.03 Western Oregon facilities maintenance	6,384	7,745	7,367
00.04 Western Oregon construction and acquisition	3,179	1,001	5,898
10.00 Total obligations	91,883	91,676	85,907
Financing:			
17.00 Recovery of prior year obligations	-3,311	.....	.....
21.40 Unobligated balance available, start of year	-8,696	-9,261	.....
24.40 Unobligated balance available, end of year	9,261	.....	.....
39.00 Budget authority	**89,137**	**82,415**	**85,907**
Budget authority:			
40.00 Appropriation	89,137	83,122	85,907
40.75 Reduction pursuant to P.L. 102-381	.....	-707	.....
43.00 Appropriation (total)	**89,137**	**82,415**	**85,907**
Relation of obligations to outlays:			
71.00 Total obligations	91,882	91,676	85,907
72.40 Obligated balance, start of year	21,827	20,600	21,428
74.40 Obligated balance, end of year	-20,600	-21,428	-22,336
78.00 Adjustments in unexpired accounts	-3,311	.....	.....
90.00 Outlays	89,798	90,848	84,999

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	89,137	82,415	85,907
Outlays	89,798	90,848	84,999
Stimulus and other supplemental proposals:			
Budget authority	.....	15,028	.....
Outlays	.....	13,500	1,528
Investment proposal:			
Budget authority	.....	.....	5,000
Outlays	.....	.....	3,700
Total:			
Budget authority	89,137	97,443	90,907
Outlays	89,798	104,348	90,227

The Oregon and California grant lands appropriation provides for the management, development and protection by BLM of 2.1 million acres of revested railroad and wagon road lands located in western Oregon, primarily for permanent forest production under the principle of sustained yield.

Object Classification (in thousands of dollars)

Identification code 14-1116-0-1-302	1992 actual	1993 est.	1994 est.
BUREAU OF LAND MANAGEMENT			
Personnel compensation:			
11.1 Full-time permanent	36,044	37,452	36,191
11.3 Other than full-time permanent	5,654	5,870	5,672
11.5 Other personnel compensation	1,610	1,650	1,600
11.8 Special personal services payments	70	90	80
11.9 Total personnel compensation	43,378	45,062	43,543
12.1 Civilian personnel benefits	8,084	8,488	8,500
21.0 Travel and transportation of persons	1,244	1,239	1,000
22.0 Transportation of things	3,155	3,400	3,400
23.2 Rental payments to others	164	200	200
23.3 Communications, utilities, and miscellaneous charges	1,025	1,050	1,000
24.0 Printing and reproduction	510	140	150
25.2 Other services	22,571	22,372	18,589

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BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

OREGON AND CALIFORNIA GRANT LANDS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14–1116–0–1–302		1992 actual	1993 est.	1994 est.
26.0	Supplies and materials	6,744	6,100	6,200
31.0	Equipment	4,009	3,100	2,800
32.0	Land and structures	887	500	500
42.0	Insurance claims and indemnities	22	25	25
99.0	Subtotal, Bureau of Land Management	91,793	91,676	85,907
	FEDERAL HIGHWAY ADMINISTRATION			
11.1	Personnel compensation: Full-time permanent	29	.....	.....
12.1	Civilian personnel benefits	6	.....	.....
21.0	Travel and transportation of persons	10	.....	.....
22.0	Transportation of things	4	.....	.....
25.2	Other services	36	.....	.....
26.0	Supplies and materials	5	.....	.....
99.0	Subtotal, Federal Highway Administration	90	.....	.....
99.9	Total obligations	91,883	91,676	85,907

Personnel Summary

Identification code 14–1116–0–1–302		1992 actual	1993 est.	1994 est.
	BUREAU OF LAND MANAGEMENT			
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,304	1,317	1,261
1005	Full-time equivalent of overtime and holiday hours	23	35	35
	FEDERAL HIGHWAY ADMINISTRATION			
3001	Full-time equivalent employment	1	.....	.....

SPECIAL ACQUISITION OF LANDS AND MINERALS

This account represents the monetary value of the quarterly adjustments to bidding rights issued under the authority of Public Law 96–476 as required by section 7 of the Lee Metcalf Wilderness and Management Act of 1983. The bidding rights may be used as monetary credits against that portion of any coal lease bonus payments, rentals or royalties payable under the Mineral Leasing Act of 1920, as amended, and retained by the Federal Government, on any Federal coal lease won or otherwise held by the holder. The value of unused bidding rights increases at a rate set quarterly by the Secretary of the Treasury, pursuant to section 11 of the Debt Collection Act of 1982 (31 U.S.C. 3717). No activity is anticipated for 1993 or 1994.

COOK INLET REGION, INC. PROPERTY

Program and Financing (in thousands of dollars)

Identification code 14–1118–0–1–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	62,899	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year	−89,149	−26,687	−26,687
24.40	Unobligated balance available, end of year	26,687	26,687	26,687
60.05	**Budget authority (appropriation) (indefinite)**	**437**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	62,899	.....	.....
90.00	Outlays	62,899	.....	.....

This account received funding appropriated by section 9102 of the fiscal 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94-204 (43 U.S.C. 1611). Funds are made available to the Bureau of Land Management for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

FIRE PROTECTION

For necessary expenses for fire management, emergency rehabilitation, [firefighting,] fire presuppression *and preparedness*, and other related emergency actions by the Department of the Interior, [$119,310,000] *$117,538,000*, to remain available until expended[: *Provided*, That such funds also are to be available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That unexpended balances of amounts previously appropriated for this purpose under the heading "Firefighting", Bureau of Land Management, may be transferred to and merged with this appropriation and accounted for as one appropriation for the same time period as originally enacted]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–1119–0–1–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Fire Management and Presuppression	122,427	138,749	117,538
00.91	Total direct program	122,427	138,749	117,538
01.01	Reimbursable program	5,158	5,000	5,000
10.00	Total obligations	127,585	143,749	122,538
	Financing:			
17.00	Recovery of prior year obligations	−5,339	.....	.....
21.40	Unobligated balance available, start of year	−22,049	−20,453	.....
24.40	Unobligated balance available, end of year	20,453	.....	.....
39.00	**Budget authority (gross)**	**120,650**	**123,296**	**122,538**
	Budget authority:			
	Current:			
40.00	Appropriation	120,473	119,310	117,538
40.75	Reduction pursuant to P.L. 102-381	.....	−1,014	.....
41.00	Transferred to other accounts	−5,000	.....	.....
42.00	Transferred from other accounts	19	.....	.....
43.00	**Appropriation (total)**	**115,492**	**118,296**	**117,538**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,158**	**5,000**	**5,000**
	Relation of obligations to outlays:			
71.00	Total obligations	127,585	143,749	122,538
72.40	Obligated balance, start of year	45,735	24,070	23,659
74.40	Obligated balance, end of year	−24,070	−23,659	−23,508
78.00	Adjustments in unexpired accounts	−5,339	.....	.....
87.00	Outlays (gross)	143,912	144,160	122,689
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−5,158	−5,000	−5,000
89.00	Budget authority (net)	115,492	118,296	117,538
90.00	Outlays (net)	138,754	139,160	117,689
	Distribution of budget authority by bureau:			
	Bureau of Land Management	65,864	64,674	64,727
	Fish and Wildlife Service	14,376	14,116	13,620
	National Park Service	15,123	14,849	14,402
	Bureau of Indian Affairs	25,110	24,657	24,615
	Office of the Secretary	.....	.....	174

Provides funding for the nonemergency and predictable aspects of the Department's fire program, such as program management, preparedness, and presuppression. The program

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management activity includes program management staffs; automatic detection and other systems; communications; fire prevention; training management; and interagency coordination. Presuppression and preparedness includes activities associated with maintaining the basic capabilities and workforce available to fight wildfires; preparing for the annual fire season (e.g. hiring seasonal firefighters, purchasing equipment and fire protection contracts); and reducing hazardous conditions (including costs of eliminating unnatural or hazardous levels of accumulated fuel, either by controlled fire or other means).

Object Classification (in thousands of dollars)

Identification code 14-1119-0-1-302		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,895	16,891	16,354
11.3	Other than full-time permanent	17,475	17,479	16,923
11.5	Other personnel compensation	8,861	9,000	8,000
11.8	Special personal services payments	5,823	6,000	5,500
11.9	Total personnel compensation	49,054	49,370	46,777
12.1	Civilian personnel benefits	12,003	12,200	13,100
21.0	Travel and transportation of persons	3,761	5,200	5,000
22.0	Transportation of things	3,606	4,650	3,000
23.2	Rental payments to others	456	1,550	1,550
23.3	Communications, utilities, and miscellaneous charges	1,687	1,950	1,800
24.0	Printing and reproduction	127	150	150
25.2	Other services	25,908	34,114	23,111
26.0	Supplies and materials	10,089	12,300	9,000
31.0	Equipment	12,160	15,215	12,000
32.0	Land and structures	732	1,000	1,000
41.0	Grants, subsidies, and contributions	2,819	1,000	1,000
42.0	Insurance claims and indemnities	25	50	50
99.0	Subtotal, direct obligations	122,427	138,749	117,538
99.0	Reimbursable obligations	5,158	5,000	5,000
99.9	Total obligations	127,585	143,749	122,538

Personnel Summary

Identification code 14-1119-0-1-302		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,084	1,030	984
1005	Full-time equivalent of overtime and holiday hours	106	99	100
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	35	36	36
2005	Full-time equivalent of overtime and holiday hours	2	2	2
	ALLOCATION ACCOUNTS			
3001	Full-time equivalent employment	881	1,084	1,042

EMERGENCY DEPARTMENT OF THE INTERIOR FIREFIGHTING FUND

For emergency rehabilitation, *severity presuppression,* and wildfire suppression activities of the Department of the Interior, [$113,640,000] *$116,674,000,* to remain available until expended: *Provided,* That such funds also are [to be] available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further,* That notwithstanding any other provision of law, persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further, That only amounts for emergency rehabilitation and wildfire suppression activities that are in excess of the average of such costs for the previous ten years shall be considered "emergency requirements" pursuant to section 251(b)(2)(d) of the Balanced Budget and Emergency Deficit Control Act of 1985.*

[In addition, for emergency rehabilitation and wildfire suppression activities of the Department of the Interior, $51,200,000, to remain available until expended: *Provided,* That these funds, or any portion thereof, shall be available beginning in fiscal year 1993 only (1) to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements under the Balanced Budget and Emergency Deficit Control Act of 1985; and (2) if the amounts annually appropriated under this heading, but not designated as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, have been at least equal to the most recent ten-year historical average, less any enacted cost saving program reforms: *Provided further,* That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1120-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	91,108	121,164	116,674
	Financing:			
21.40	Unobligated balance available, start of year		−8,490	
24.40	Unobligated balance available, end of year	8,490		
39.00	**Budget authority**	**99,598**	**112,674**	**116,674**
	Budget authority:			
40.00	Appropriation (general fund)	99,598	164,840	116,674
40.75	Reduction pursuant to P.L. 102-381		−966	
40.77	Reduction pursuant to P.L. 102-381		−51,200	
43.00	**Appropriation (total)**	**99,598**	**112,674**	**116,674**
	Relation of obligations to outlays:			
71.00	Total obligations	91,108	121,164	116,674
72.40	Obligated balance, start of year		35,848	49,577
74.40	Obligated balance, end of year	−35,848	−49,577	−51,337
90.00	Outlays	55,259	107,435	114,914
	Distiribution of budget authority by bureau:			
	Bureau of Land Management	60,947	72,449	73,353
	Fish and Wildlife Service	3,229	3,676	4,674
	National Park Service	14,568	15,219	17,614
	Bureau of Indian Affairs	20,854	21,330	21,033

Provides for the emergency and unpredictable aspects of the Department's firefighting programs which are wildfire suppression and emergency rehabilitation Wildfire suppression includes the costs of suppressing wildfires, for escalated presuppression based on abnormally extreme fire potential, and of monitoring natural fires permitted to burn within preestablished fire prescription criteria. Emergency rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire, e.g. reseeding, felling damaged trees, etc. Emergency rehabilitation costs for any one fire shall not exceed three years or two full growing seasons.

Object Classification (in thousands of dollars)

Identification code 14-1120-0-1-302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	15,310		
11.3	Other than full-time permanent	1,859		
11.5	Other personnel compensation	13,422	15,000	15,000
11.8	Special personal services payments	14,298	17,000	17,000
11.9	Total personnel compensation	44,889	32,000	32,000
12.1	Civilian personnel benefits	2,172	2,200	2,200
21.0	Travel and transportation of persons	2,145	3,520	3,500
22.0	Transportation of things	2,162	4,106	3,500
23.2	Rental payments to others	87	105	105
23.3	Communications, utilities, and miscellaneous charges	1,188	3,004	3,000
24.0	Printing and reproduction	17	10	10
25.2	Other services	28,637	45,316	44,459
26.0	Supplies and materials	8,596	28,713	25,900
31.0	Equipment	398	2,090	2,000
32.0	Land and structures	139	100	
41.0	Grants, subsidies, and contributions	678		
99.9	Total obligations	91,108	121,164	116,674

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BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

EMERGENCY DEPARTMENT OF THE INTERIOR FIREFIGHTING FUND—Continued

Personnel Summary

Identification code 14–1120–0–1–302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	335	.....	.....
1005 Full-time equivalent of overtime and holiday hours	413	450	450

LAND ACQUISITION

For expenses necessary to carry out the provisions of sections 205, 206, and 318(d) of Public Law 94–579 including administrative expenses and acquisition of lands or waters, or interests therein, *$11,377,000, to be derived from the Land and Water Conservation Fund, to remain available until expended;* and, *in addition,* for activities authorized under Public Law 102–259 to be carried out by the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation, [$28,034,000 to be derived from the Land and Water Conservation Fund] *$5,000,000,* to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–5033–0–2–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses	3,507	1,397	6,277
01.01 Capital investment	12,518	26,399	13,263
10.00 Total obligations	16,025	27,796	19,540
Financing:			
17.00 Recovery of prior year obligations	−37	.....	.....
21.40 Unobligated balance available, start of year	−12,317	−21,827	−21,827
24.40 Unobligated balance available, end of year	21,827	21,827	18,664
39.00 Budget authority	**25,498**	**27,796**	**16,377**
Budget authority:			
40.00 Appropriation	.....	.....	5,000
40.20 Appropriation (special fund)	25,003	28,034	11,377
40.75 Reduction pursuant to P.L. 102-381	.....	−238	.....
42.00 Transferred from other accounts	495	.....	.....
43.00 Appropriation (total)	**25,498**	**27,796**	**16,377**
Relation of obligations to outlays:			
71.00 Total obligations	16,024	27,796	19,540
72.40 Obligated balance, start of year	2,015	4,426	10,029
74.40 Obligated balance, end of year	−4,426	−10,029	−40
78.00 Adjustments in unexpired accounts	−37	.....	.....
90.00 Outlays	13,576	22,193	29,529

This appropriation provides for the acquisition of lands or interests in lands when necessary for public recreation use and other purposes related to the management of the public lands.

Object Classification (in thousands of dollars)

Identification code 14–5033–0–2–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,240	1,876	870
11.3 Other than full-time permanent	142	119	55
11.5 Other personnel compensation	14	15	10
11.8 Special personal services payments	18	.....	.....
11.9 Total personnel compensation	2,414	2,010	935
12.1 Civilian personnel benefits	418	425	205
21.0 Travel and transportation of persons	67	70	50
22.0 Transportation of things	21	36	20
23.2 Rental payments to others	18	5	5
23.3 Communications, utilities, and miscellaneous charges	3	10	10
24.0 Printing and reproduction	11	15	5
25.2 Other services	362	475	350
26.0 Supplies and materials	51	60	40
31.0 Equipment	139	150	100
32.0 Land and structures	12,518	24,540	12,820
41.0 Grants, subsidies, and contributions	.....	.....	5,000
42.0 Insurance claims and indemnities	3	.....	.....
99.9 Total obligations	16,025	27,796	19,540

Personnel Summary

Identification code 14–5033–0–2–302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	62	50	23
1005 Full-time equivalent of overtime and holiday hours	.....	.....	.....

FOREST [ECOSYSTEM] *ECOSYSTEMS* HEALTH AND RECOVERY

(REVOLVING FUND, SPECIAL ACCOUNT)

[There is hereby established in the Treasury of the United States a special fund to be derived hereafter from the Federal share of moneys received from the disposal of salvage timber prepared for sale from the lands under the jurisdiction of the Bureau of Land Management, Department of the Interior. The money in this fund shall be immediately available to the Bureau of Land Management without further appropriation, for the purposes of planning and preparing salvage timber for disposal, the administration of salvage timber sales, and subsequent site preparation and reforestation.]

[There is hereby appropriated an amount of $1,000,000, to remain available until expended to establish this fund. Nothing in this provision shall alter the formulas currently in existence by law for the distribution of receipts for the applicable lands and timber resources.] *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–5165–0–2–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	.....	1,491	1,500
Financing:			
39.00 Budget authority	.....	**1,491**	**1,500**
Budget authority:			
Current:			
40.00 Appropriation	.....	1,000	.....
40.75 Reduction pursuant to P.L. 102-381	.....	−9	.....
43.00 Appropriation (total)	.....	**991**	.....
Permanent:			
60.25 Appropriation (special fund, indefinite)	.....	**500**	**1,500**
Relation of obligations to outlays:			
71.00 Total obligations	.....	1,491	1,500
72.40 Obligated balance, start of year	.....	.....	224
74.40 Obligated balance, end of year	.....	−224	−225
90.00 Outlays	.....	1,267	1,499

This account is derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California Grant Lands, Public Domain Lands, and Coos Bay Wagon Road Lands. The account was established to allow the Bureau of Land Management to more efficiently and effectively address forest health problems by allowing for prompt salvage and reforestation of insect, disease and fire damaged forests.

Object Classification (in thousands of dollars)

Identification code 14–5165–0–2–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	.....	900	908
11.3 Other than full-time permanent	.....	50	51

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11.9	Total personnel compensation	.....	950	959
12.1	Civilian personnel benefits	.....	244	245
21.0	Travel and transportation of persons	.....	45	45
22.0	Transportation of things	.....	50	50
23.2	Rental payments to others	.....	25	25
23.3	Communications, utilities, and miscellaneous charges	.....	25	24
24.0	Printing and reproduction	.....	27	27
25.2	Other services	.....	50	50
26.0	Supplies and materials	.....	50	50
31.0	Equipment	.....	25	25
99.9	Total obligations	.....	1,491	1,500

Personnel Summary (in thousands of dollars)

Identification code 14–5165–0–2–302		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	.....	15	15

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 per centum of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than [$10,747,000] *$10,025,000*, to remain available until expended: *Provided,* That not to exceed $600,000 shall be available for administrative expenses. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14–5132–0–2–302		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	7,816	7,712	8,113
02.00	Receipts: Grazing fees	19,247	20,049	32,344
	Transferred to:			
02.00	General fund receipts	−5,975	−6,310	−10,231
02.00	Payments to States from grazing receipts, etc., public lands outside grazing districts	−1,281	−1,291	−2,133
02.00	Payments to States from grazing receipts, etc., public lands within grazing districts	−1,898	−1,944	−3,212
02.00	Payments to counties from grazing and mineral leasing receipts from National Grasslands	−470	−479	−596
02.99	Subtotal receipts	9,623	10,025	16,172
04.00	Total: Balances and collections	17,439	17,737	24,285
05.00	Appropriation	−9,727	−9,624	−10,025
07.00	Balance, end of year	7,712	8,113	14,260

Note.—Payments to States and to the Range Improvements Fund are derived from statutory percentages of collections in the prior fiscal year.

Program and Financing (in thousands of dollars)

Identification code 14–5132–0–2–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Improvements to public lands	8,457	9,047	8,325
00.02	Farm tenant act lands	750	1,100	1,100
00.03	Administrative expenses	600	600	600
10.00	Total obligations	9,807	10,747	10,025
	Financing:			
17.00	Recovery of prior year obligations	−239	.....	.....
21.40	Unobligated balance available, start of year	−1,507	−2,626	−2,626
24.40	Unobligated balance available, end of year	2,626	2,626	2,626
39.00	**Budget authority**	**10,687**	**10,747**	**10,025**
	Budget authority:			
40.05	Appropriation (indefinite)	960	1,123	.....
40.25	Appropriation (special fund, indefinite)	9,727	9,624	10,025
43.00	**Appropriation (total)**	**10,687**	**10,747**	**10,025**
	Relation of obligations to outlays:			
71.00	Total obligations	9,808	10,747	10,025
72.40	Obligated balance, start of year	3,085	2,094	1,350
74.40	Obligated balance, end of year	−2,094	−1,350	−1,083
78.00	Adjustments in unexpired accounts	−239	.....	.....
90.00	Outlays	10,560	11,491	10,292

The appropriation is derived from a percentage of receipts received from grazing of livestock on the public lands, and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. On public lands, the fee from grazing includes a range improvement fee, which is available for the construction and development of range improvements when appropriated.

Object Classification (in thousands of dollars)

Identification code 14–5132–0–2–302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,037	2,853	2,790
11.3	Other than full-time permanent	267	251	245
11.5	Other personnel compensation	138	140	130
11.9	Total personnel compensation	3,442	3,244	3,165
12.1	Civilian personnel benefits	657	660	658
21.0	Travel and transportation of persons	127	145	140
22.0	Transportation of things	787	852	783
23.2	Rental payments to others	2	10	10
23.3	Communications, utilities, and miscellaneous charges	10	15	15
24.0	Printing and reproduction	1	3	3
25.2	Other services	1,659	1,807	1,631
26.0	Supplies and materials	1,700	1,930	1,700
31.0	Equipment	69	125	120
32.0	Land and structures	1,353	1,956	1,800
99.9	Total obligations	9,807	10,747	10,025

Personnel Summary

Identification code 14–5132–0–2–302		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	105	97	94
1005	Full-time equivalent of overtime and holiday hours	3	2	2

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under sections 209(b), 304(a), 304(b), 305(a), and 504(g) of the Act approved October 21, 1976 (43 U.S.C. 1701), and sections 101 and 203 of Public Law 93–153, to be immediately available until expended: *Provided,* That notwithstanding any provision to the contrary of section 305(a) of the Act of October 21, 1976 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this or subsequent appropriations Acts by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such forfeiture, compromise, or settlement are used on the exact lands damage to which led to the forfeiture, compromise, or settlement: *Provided further,* That such moneys are in excess of amounts needed to repair damage to the exact land for which collect-

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BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

ed. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14-5017-0-2-302	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year		119	187
04.00 Total: Balances and collections		119	187
Reduction pursuant to:			
06.20 Public Law 102-154	119		
06.20 Public Law 102-381		68	
07.00 Balance, end of year	119	187	187

Program and Financing (in thousands of dollars)

Identification code 14-5017-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Right-of-way processing	4,208	3,300	3,884
00.02 Adopt-a-horse program	595	1,200	589
00.03 Repair of lands and facilities	1,486	2,710	1,530
00.04 Cost recoverable realty cases	304	120	118
00.05 Timber contract expenses	1,160	1,100	1,178
00.06 Copy fees	1,662	2,000	2,118
10.00 Total obligations	9,415	10,430	9,417
Financing:			
17.00 Recovery of prior year obligations	−349		
21.40 Unobligated balance available, start of year	−6,044	−6,327	−3,829
24.40 Unobligated balance available, end of year	6,327	3,829	2,344
39.00 **Budget authority**	**9,349**	**7,932**	**7,932**
Budget authority:			
40.25 Appropriation (special fund, indefinite)	9,349	8,000	7,932
40.75 Reduction pursuant to P.L. 102-381		−68	
43.00 **Appropriation (total)**	**9,349**	**7,932**	**7,932**
Relation of obligations to outlays:			
71.00 Total obligations	9,416	10,430	9,417
72.40 Obligated balance, start of year	1,855	2,341	137
74.40 Obligated balance, end of year	−2,341	−137	−1,741
78.00 Adjustments in unexpired accounts	−349		
90.00 Outlays	8,581	12,634	7,813

This appropriation is derived from: (1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues received for rehabilitation of damages to lands and facilities; (4) fees for processing specified categories of realty actions under FLPMA; (5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; and (6) fees for costs of reproduction and administrative services involved in providing requested copies of materials.

Object Classification (in thousands of dollars)

Identification code 14-5017-0-2-302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	3,023	3,139	3,077
11.3 Other than full-time permanent	449	466	457
11.5 Other personnel compensation	339	340	340
11.8 Special personal services payments	27	30	30
11.9 Total personnel compensation	3,838	3,975	3,904
12.1 Civilian personnel benefits	852	775	780
21.0 Travel and transportation of persons	126	225	180
22.0 Transportation of things	569	575	525
23.2 Rental payments to others		45	40
23.3 Communications, utilities, and miscellaneous charges	40	30	30
24.0 Printing and reproduction	225	280	280
25.2 Other services	2,906	3,565	2,768
26.0 Supplies and materials	357	475	450
31.0 Equipment	309	385	370
32.0 Land and structures	118	100	90
41.0 Grants, subsidies, and contributions	75		
99.9 Total obligations	9,415	10,430	9,417

Personnel Summary

Identification code 14-5017-0-2-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	104	104	101
1005 Full-time equivalent of overtime and holiday hours	8	5	5

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5048-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	224	581	250
Financing:			
17.00 Recovery of prior year obligations	−3		
21.40 Unobligated balance available, start of year	−305	−331	
24.40 Unobligated balance available, end of year	331		
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**247**	**250**	**250**
Relation of obligations to outlays:			
71.00 Total obligations	223	581	250
72.40 Obligated balance, start of year	97	91	40
74.40 Obligated balance, end of year	−91	−40	−40
78.00 Adjustments in unexpired accounts	−3		
90.00 Outlays	226	632	250

This account provides for the maintenance of quarters used by Bureau employees in areas where other housing alternatives are unavailable. Expenses are offset by collections in the form of rental payments. This account was established in 1986 under provisions of the 1985 Interior Appropriations Act.

Object Classification (in thousands of dollars)

Identification code 14-5048-0-2-302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	69	72	73
11.3 Other than full-time permanent	16	17	17
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	86	91	91
12.1 Civilian personnel benefits	17	25	27
21.0 Travel and transportation of persons	1	6	5
22.0 Transportation of things	3	5	5
23.2 Rental payments to others		5	5
25.2 Other services	24	264	40
26.0 Supplies and materials	61	170	67
31.0 Equipment	11	10	5
32.0 Land and structures	21	5	5
99.9 Total obligations	224	581	250

Personnel Summary

Identification code 14-5048-0-2-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4	4	4

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MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9921-0-2-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payments to Oklahoma (royalties)	11	4	4
00.02	Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands	575	900	900
00.03	Payments to counties, Oregon and California grant lands	90,653	78,586	52,223
	Payments to States:			
00.04	Proceeds of sales	1,102	926	618
00.05	From grazing fees, etc., public lands outside grazing districts	1,281	1,291	1,274
00.06	From grazing fees, etc., public lands within districts	1,894	1,935	1,909
00.07	From grazing fees, etc., public lands within grazing districts, miscellaneous	5	9	9
00.08	Payments to Alaska National Petroleum Reserve	19	91	50
00.09	Payments to counties, National Grasslands	381	479	477
00.10	Expenses, road maintenance deposits	3,660	3,000	2,052
00.11	Payments to Nevada from receipts on land sales	688	1,500	1,500
10.00	Total obligations	100,269	88,721	61,016
	Financing:			
17.00	Recovery of prior year obligations	−85		
21.40	Unobligated balance available, start of year	−2,811	−40,226	−40,226
24.40	Unobligated balance available, end of year	40,226	40,226	40,174
39.00	**Budget authority**	137,599	88,721	60,964
	Budget authority:			
	Current:			
40.25	**Appropriation (special fund, indefinite)**			**26,111**
	Permanent:			
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**137,599**	**88,721**	**34,853**
	Relation of obligations to outlays:			
71.00	Total obligations	100,268	88,721	61,016
72.40	Obligated balance, start of year	39,886	10,536	4,258
74.40	Obligated balance, end of year	−10,536	−4,258	
78.00	Adjustments in unexpired accounts	−85		
90.00	Outlays	129,533	94,999	65,274

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	137,599	88,721	60,964
Outlays	129,533	94,999	65,274
Legislative proposal, subject to PAYGO:			
Budget authority			2,268
Outlays			2,086
Total:			
Budget authority	137,599	88,721	63,232
Outlays	129,533	94,999	67,360

Payments to Oklahoma (royalties).—The State of Oklahoma is paid 37½ percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache tribal lands to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252).

Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753-754).

Payments to counties, Oregon and California grant lands.—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876).

Payments to States (proceeds of sales).—The States are paid 5 percent of the net proceeds from sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc., public lands outside grazing districts.—The States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

Payments to States from grazing receipts, etc., public lands within districts.—The States are paid 12½ percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.—The States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to Alaska, National Petroleum Reserve.—Alaska is paid 50% of the receipts derived from sales, bonuses, royalties, and rentals resulting from the leasing of oil and gas in the National Petroleum Reserve in Alaska (94 Stat. 2964, 42 U.S.C. 6508).

Payments to counties, National Grasslands.—Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management, 25% is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Expenses, road maintenance deposits.—Users of certain roads under jurisdiction of the Bureau of Land Management make deposits for maintenance purposes, and moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Payments to Nevada from receipts on land sales.—Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (5%) and the county in which the land is located (10%).

Object Classification (in thousands of dollars)

Identification code 14-9921-0-2-999		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,016	1,055	1,065
11.3	Other than full-time permanent	169	175	177
11.5	Other personnel compensation	27	34	35
11.9	Total personnel compensation	1,212	1,264	1,277
12.1	Civilian personnel benefits	250	260	170
21.0	Travel and transportation of persons	2	6	5
22.0	Transportation of things	926	670	270
23.2	Rental payments to others			
23.3	Communications, utilities, and miscellaneous charges	10	15	15
25.2	Other services	966	523	230
26.0	Supplies and materials	285	250	73
31.0	Equipment	10	10	10
32.0	Land and structures		2	2
41.0	Grants, subsidies, and contributions	96,608	85,721	58,964
99.9	Total obligations	100,269	88,721	61,016

Personnel Summary

Identification code 14-9921-0-2-999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	37	37	37
1005	Full-time equivalent of overtime and holiday hours	1	1	1

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BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14–9921–4–2–999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.05 From grazing fees, public lands outside grazing district			859
00.06 From grazing fees, public lands inside districts			1,287
00.07 From grazing fees, public lands inside grazing districts			7
00.08 Payments to Alaska National Petroleum Reserves			−4
00.09 Payments to counties, National Grassland			119
10.00 Total obligations			2,268
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)			2,268
Relation of obligations to outlays:			
71.00 Total obligations			2,268
74.40 Obligated balance, end of year			−182
90.00 Outlays			2,086

This legislative proposal for increased grazing fees will result in increased payments to States and counties. This funding is based upon several formulae determined by statutes identified above.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14–4525–0–4–302	1992 actual	1993 est.	1994 est.
Program by activities:			
Land management related supplies and support:			
00.01 Operating expenses	9,532	9,714	10,102
00.02 Capital investment	8,164	6,000	6,000
10.00 Total obligations	17,696	15,714	16,102
Financing:			
17.00 Recovery of prior year obligations	−775		
21.90 Unobligated balance available, start of year: Fund balance	−6,858	−8,071	−10,657
24.90 Unobligated balance available, end of year: Fund balance	8,071	10,657	13,555
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**18,134**	**18,300**	**19,000**
Relation of obligations to outlays:			
71.00 Total obligations	17,696	15,714	16,102
72.90 Obligated balance, start of year: Fund balance	6,405	7,003	7,000
74.90 Obligated balance, end of year: Fund balance	−7,003	−7,000	−7,000
78.00 Adjustments in unexpired accounts	−775		
87.00 Outlays (gross)	16,323	15,717	16,102
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−18,134	−18,300	−19,000
89.00 Budget authority (net)			
90.00 Outlays (net)	−1,811	−2,583	−2,898

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, uniforms, and other business-type functions.

Financial Condition (in thousands of dollars)

Identification code 14–4525–0–4–302	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	12,833	14,611	17,157	20,100
1010 Cash	430	463	500	500
1099 Subtotal, fund balance with Treasury and cash	13,263	15,074	17,657	20,600
1110 Account receivable: Public	430	463	500	500
1210 Advances and prepayments: Public	601	305	1,000	1,000
1300 Inventories: Operating consumables	3,571	3,415	3,500	3,500
1630 Property, plant, and equipment: Equipment	30,585	32,373	33,143	34,100
1999 Total assets	48,450	51,630	55,800	59,700
Liabilities:				
Accounts payable:				
2000 Federal agencies	489	525	500	500
2010 Public	1,116	811	1,370	1,370
2099 Subtotal, accounts payable	1,605	1,336	1,870	1,870
2299 Accrued payroll and benefits	31	37	30	30
2399 Accrued annual leave (funded or unfunded)	84	56	100	100
2999 Total liabilities	1,720	1,429	2,000	2,000
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	21,134	23,209	26,808	30,708
3220 Donations	25,596	26,992	26,992	26,992
3299 Subtotal, revolving fund balances	46,730	50,201	53,800	57,700
3999 Total equity	46,730	50,201	53,800	57,700

Object Classification (in thousands of dollars)

Identification code 14–4525–0–4–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	587	609	695
11.3 Other than full-time permanent	35	36	22
11.5 Other personnel compensation	5	5	6
11.9 Total personnel compensation	627	650	723
12.1 Civilian personnel benefits	134	147	150
21.0 Travel and transportation of persons	11	17	9
22.0 Transportation of things	109	87	183
23.2 Rental payments to others		2	
23.3 Communications, utilities, and miscellaneous charges	5	3	3
25.2 Other services	1,603	2,308	1,055
26.0 Supplies and materials	7,043	7,000	7,979
31.0 Equipment	8,164	5,500	6,000
99.9 Total obligations	17,696	15,714	16,102

Personnel Summary

Identification code 14–4525–0–4–302	1992 actual	1993 est.	1994 est.
5001 Total compensable workyears: Full-time equivalent employment	18	18	18

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing law, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 14–9971–0–7–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Land and resource management trust fund	10,346	10,195	9,105
00.02	Trustee funds, Alaska townsites	6	1	1
10.00	Total obligations	10,352	10,196	9,106
	Financing:			
17.00	Recovery of prior year obligations	−173		
21.40	Unobligated balance available, start of year	−6,528	−5,609	−4,394
24.40	Unobligated balance available, end of year	5,609	4,394	4,394
39.00	**Budget authority**	**9,260**	**8,981**	**9,106**
	Budget authority:			
	Current:			
40.05	**Appropriation (indefinite)**	**7,767**	**7,380**	**7,505**
	Permanent:			
60.05	**Appropriation (indefinite)**	**1,493**	**1,601**	**1,601**
	Relation of obligations to outlays:			
71.00	Total obligations	10,352	10,196	9,106
72.40	Obligated balance, start of year	1,494	1,690	7
74.40	Obligated balance, end of year	−1,690	−7	−68
78.00	Adjustments in unexpired accounts	−173		
90.00	Outlays	9,983	11,879	9,045
	Distribution of budget authority by account:			
	Land and resource management trust fund	9,246	8,980	9,105
	Trustee funds, Alaska townsites	14	1	1
	Distribution of outlays by account:			
	Land and resource management trust fund	9,977	11,852	9,044
	Trustee funds, Alaska townsites	6	27	1

Land and resource management trust fund.—Applicants for conveyance of lands omitted in original surveys pay the cost of surveys and the administrative costs of conveyance. Advances are also made to pay the costs of other types of surveys. Cooperators in the management of the public lands, including the California off-road vehicle program, and the Sikes Act program, contribute funds for conservation practices, acquisition, protection, and improvements to benefit the public lands and for other purposes (43 U.S.C. 1719, 1721, and 1737; 31 U.S.C. 1305). Other funds are permanently appropriated for use by BLM from contributions made for range improvements under the Taylor Grazing Act (43 USC 315h, 315) and for expenses of cadastral surveys from private parties (43 USC 759, 761).

Trustee funds, Alaska townsites.—Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in thousands of dollars)

Identification code 14–9971–0–7–302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,222	2,970	2,902
11.3	Other than full-time permanent	517	477	466
11.5	Other personnel compensation	224	240	230
11.8	Special personal services payments		10	
11.9	Total personnel compensation	3,963	3,697	3,598
12.1	Civilian personnel benefits	762	760	760
21.0	Travel and transportation of persons	173	250	200
22.0	Transportation of things	216	230	190
23.2	Rental payments to others	37	50	50
23.3	Communications, utilities, and miscellaneous charges	111	120	120
24.0	Printing and reproduction	7	40	20
25.2	Other services	2,219	2,092	1,700
26.0	Supplies and materials	695	1,200	1,000
31.0	Equipment	195	200	180
32.0	Land and structures	1,974	1,557	1,288
99.9	Total obligations	10,352	10,196	9,106

Personnel Summary

Identification code 14–9971–0–7–302		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	125	125	121
1005	Full-time equivalent of overtime and holiday hours	4	3	3

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to $100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau of Land Management; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed $10,000: *Provided,* That appropriations herein made for Bureau of Land Management expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands (other than expenditures made under the appropriation "Oregon and California grant lands") shall be reimbursed to the General Fund of the Treasury from the 25 per centum referred to in subsection (c), title II, of the Act approved August 28, 1937 (50 Stat. 876), of the special fund designated the "Oregon and California land grant fund" and section 4 of the Act approved May 24, 1939 (53 Stat. 754), of the special fund designated the "Coos Bay Wagon Road grant fund": [*Provided further,* That appropriations herein made, in fiscal year 1993 and thereafter, may be expended for surveys of Federal lands and on a reimbursable basis for surveys of Federal lands and for protection of lands for the State of Alaska:] *Provided further,* That an appeal of any reductions in grazing allotments on public rangelands must be taken within thirty days after receipt of a final grazing allotment decision. Reductions of up to 10 per centum in grazing allotments shall become effective when so designated by the Secretary of the Interior. Upon appeal any proposed reduction in excess of 10 per centum shall be suspended pending final action on the appeal, which shall be completed within two years after the appeal is filed: *Provided further,* That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly-produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: [*Provided further,* That notwithstanding any other provision of law and effective upon the date of enactment of this Act, for fiscal year 1993, for each unpatented mining claim, mill or tunnel site on federally owned lands, in lieu of the assessment work requirements contained in the Mining Law of 1872 (30 U.S.C. 28–28e), and the filing requirements contained in section 314 (a) and (c) of the Federal Land Policy and Management Act of 1976 (FLPMA) (43 U.S.C. 1744 (a) and (c)), each claimant shall, except as provided otherwise by this Act, pay a claim rental fee of $100 to the Secretary of the Interior or his designee on or before August 31, 1993 in order for the claimant to hold such unpatented mining claim, mill or tunnel site for the assessment year ending at noon on September 1, 1993: *Provided further,* That for fiscal year 1993, each claimant—(i) that is producing under a valid notice or plan of operation not less than $1,500 and not more than $800,000 in gross revenues per year as certified by the claimant from ten or fewer claims; or—(ii) that is performing exploration work to disclose, expose, or otherwise make known possible valuable mineralization on ten or fewer claims under a valid notice or plan of operation; and that has less than ten acres of unreclaimed surface disturbance from such mining activity or such exploration work, may elect to either pay the claim rental fee for such year or in lieu thereof do assessment work required by the Mining Law of 1872 (30 U.S.C. 28–28e) and meet the filing requirements of FLPMA (43 U.S.C. 1744 (a) and (c)) on such ten or fewer claims and certify the performance of such assessment work to the Secretary by August 31, 1993: *Provided further,* That for fiscal year 1994, for each unpatented mining claim, mill or tunnel site on federally owned lands, in lieu of the assessment work requirements contained in the Mining Law of 1872 (30 U.S.C. 28–28e) and filing requirements of FLPMA (43 U.S.C. 1744 (a) and (c)), each claimant

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BUREAU OF LAND MANAGEMENT—Continued

ADMINISTRATIVE PROVISIONS—Continued

shall, except as provided otherwise by this Act, pay an annual claim rental fee of $100 per claim to the Secretary of the Interior or his designee on or before August 31, 1993 in order for the claimant to hold such unpatented mining claim, mill or tunnel site for the following assessment year beginning at noon on September 1: *Provided further,* That in fiscal year 1994, each claimant—(i) that is producing under a valid notice or plan of operation not less than $1,500 and not more than $800,000 in gross revenues per year as certified by the claimant from ten or fewer claims; or—(ii) that is performing exploration work to disclose, expose, or otherwise make known possible valuable mineralization on ten or fewer claims under a valid notice or plan of operation; and that has less than ten acres of unreclaimed surface disturbance from such mining activity or such exploration work, may elect to either pay the claim rental fee for such year or in lieu thereof do assessment work required by the Mining Law of 1872 (30 U.S.C. 28–28e) and meet the filing requirements of FLPMA (43 U.S.C. 1744 (a) and (c)) on such ten or fewer claims and certify the performance of such assessment work to the Secretary by August 31, 1993: *Provided further,* That for every unpatented mining claim, mill or tunnel site located after the date of enactment of this Act through September 30, 1994, the locator shall pay $100 to the Secretary of the Interior or his designee at the time the location notice is recorded with the Bureau of Land Management to hold such claim for the year in which the location was made: *Provided further,* That the co-ownership provisions of the Mining Law of 1872 (30 U.S.C. 28–28e) will remain in effect except that the annual claim rental fee, where applicable, shall replace applicable assessment requirements and expenditures through fiscal year 1994: *Provided further,* That failure to make the annual payment of the claim rental fee as required by this Act shall conclusively constitute an abandonment of the unpatented mining claim, mill or tunnel site by the claimant: *Provided further,* That nothing in this Act shall change or modify the requirements of section 314(b) of FLPMA (43 U.S.C. 1744(b)) or the requirements of section 314(c) of FLPMA (43 U.S.C. 1744(c)) related to filings required by section 314(b), which shall remain in effect: *Provided further,* That the Secretary of the Interior shall promulgate rules and regulations to carry out the purposes of this section as soon as practicable after the effective date of this Act: *Provided further,* That for purposes of determining eligibility for the exemption from the claim rental fee required by this Act, any claims held by a husband and wife, either jointly or individually, or their children under the age of discretion, shall be counted together toward the ten claim limit]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

MINERALS MANAGEMENT SERVICE

Federal Funds

General and special funds:

[LEASING AND] ROYALTY *AND OFFSHORE MINERALS* MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed eight passenger motor vehicles for replacement only; [$197,014,000, of which not less than $67,115,000 shall be available for royalty management activities;] *$201,586,000* and an amount not to exceed $5,000,000 for the Technical Information Management System of Outer Continental Shelf (OCS) Lands Activity, to be credited to this appropriation and to remain available until expended, from additions to current preset receipts and from additional fee collections relating to OCS administrative activities performed by the Minerals Management Service over and above what the Minerals Management Service currently collects to offset its costs for these activities: *Provided,* That $1,500,000 for computer acquisitions shall remain available until September 30, [1994] *1995: Provided further,* That funds appropriated under this Act shall be available for the payment of interest in accordance with 30 U.S.C. 1721 (b) and (d): *Provided further,* That not to exceed $3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further,* That notwithstanding any other provision of law, [$10,000 under this head] *$15,000* shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of the Minerals Management Service concurred with the claimed refund due: *Provided further,* That [notwithstanding any other provision of law, $76,850,000 shall be deducted from Federal onshore mineral leasing receipts prior to the division and distribution of such receipts between the States and the Treasury and shall be credited to miscellaneous receipts of the Treasury: *Provided further,* That, notwithstanding any other provision of law, in fiscal year 1993 and thereafter, the Minerals Management Service shall have the authority to collect and expend all collections from user fees resulting from the Minerals Management Service providing the services of its Oil and Hazardous Materials Simulated Environmental Test Tank testing facility in Leonardo, New Jersey, and these collections shall be credited to this account to remain available until expended, and used to offset operation and maintenance costs associated with providing such services: *Provided further,* That the fifth proviso under the heading "Leasing and Royalty Management" for the Minerals Management Service in Public Law 101-512 (104 Stat. 1926) is amended by striking the words "this account" after the words "shall be credited to" and inserting in lieu thereof "the leasing and royalty management account of the Minerals Management Service"] *not to exceed $10,000 shall be available to pay rewards to persons eligible to receive rewards under 30 U.S.C. 1723. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1917-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	OCS lands	103,018	97,568	101,105
00.02	Royalty management	66,105	66,544	65,806
00.03	General administration	33,257	32,427	34,675
00.91	Total direct program	202,380	196,539	201,586
01.01	Reimbursable program	3,173	13,274	12,294
10.00	Total obligations	205,553	209,813	213,880
	Financing:			
21.40	Unobligated balance available, start of year	−1	−1,482	−1,482
24.40	Unobligated balance available, end of year	1,482	1,482	1,482
25.00	Unobligated balance expiring	600	.....	.....
39.00	**Budget authority (gross)**	**207,634**	**209,813**	**213,880**
	Budget authority:			
	Current:			
40.00	Appropriation	204,461	197,014	201,586
40.75	Reduction pursuant to P.L. 102-381	.....	−1,675	.....
43.00	**Appropriation (total)**	**204,461**	**195,339**	**201,586**
	Permanent:			
60.05	**Appropriation (indefinite)**	.....	**1,200**	.....
68.00	**Spending authority from offsetting collections**	**3,173**	**13,274**	**12,294**
	Relation of obligations to outlays:			
71.00	Total obligations	205,553	209,813	213,880
72.40	Obligated balance, start of year	81,363	83,283	78,623
74.40	Obligated balance, end of year	−83,283	−78,623	−76,382
77.00	Adjustments in expired accounts	−2,163	.....	.....
87.00	Outlays (gross)	201,469	214,473	216,121
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−3,173	−8,274	−7,294
88.40	Non-Federal sources	.....	−5,000	−5,000
88.90	Total, offsetting collections	−3,173	−13,274	−12,294
89.00	Budget authority (net)	204,461	196,539	201,586
90.00	Outlays (net)	198,296	201,199	203,827

The Minerals Management Service supervises exploration for and the development and production of gas, oil, and other minerals on the Outer Continental Shelf (OCS) lands and collects royalties, rentals, and bonuses due the Federal Government and Indian lessors from minerals produced on Federal, Indian, and OCS lands.

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Outer Continental Shelf (OCS) lands.—The program provides for: (1) performance of environmental assessments to ensure compliance with the National Environmental Policy Act (NEPA); (2) conduct of lease offerings; (3) selection and evaluation of tracts offered for lease by competitive bidding; (4) assurance that the Federal Government receives fair market value for leased lands; and (5) regulation and supervision of energy and mineral exploration, development, and production operations on the OCS lands.

Royalty management.—The Royalty Management program provides accounting, auditing, and compliance activities for royalties, rentals, and bonuses due from minerals produced on Federal, Indian, allotted and OCS lands. The program includes an automated accounting system to ensure that all royalties are properly collected.

General administration.—General administrative expenses provide for management, executive direction and coordination, administrative support, Federal building space and general support services.

Object Classification (in thousands of dollars)

Identification code 14-1917-0-1-302		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Permanent positions	85,114	79,966	80,990
11.3	Other than full-time permanent	1,531	1,405	1,531
11.5	Other personnel compensation	1,864	1,711	1,732
11.8	Special personal services payments	44	40	41
11.9	Total personnel compensation	88,553	83,122	84,294
12.1	Civilian personnel benefits	18,307	20,315	20,518
13.0	Benefits for former personnel	34	60	40
21.0	Travel and transportation of persons	3,760	3,629	3,531
22.0	Transportation of things	295	285	285
23.1	Rental payments to GSA	10,124	10,124	10,341
23.2	Rental payments to others	147	142	133
23.3	Communications, utilities, and miscellaneous charges	2,890	2,900	2,900
24.0	Printing and reproduction	855	825	825
25.1	Consulting services	212	300	300
25.2	Other services	66,710	64,858	64,530
26.0	Supplies and materials	3,479	3,358	5,373
31.0	Equipment	6,849	6,611	8,501
41.0	Grants, subsidies, and contributions	154	.....	.....
44.0	Refunds	10	10	15
99.0	Subtotal, direct obligations	202,380	196,539	201,586
99.0	Reimbursable obligations	3,173	13,274	12,294
99.9	Total obligations	205,553	209,813	213,880

Personnel Summary

Identification code 14-1917-0-1-302		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	2,059	2,003	1,963
1005	Full-time equivalent of overtime and holiday hours	9	9	9
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	.....	10	10

MINERAL LEASING AND ASSOCIATED PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 14-5003-0-2-806		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	432,164	430,927	518,125
	Financing:			
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**432,164**	**430,927**	**518,125**
	Relation of obligations to outlays:			
71.00	Total obligations	432,164	430,927	518,125
72.10	Receivables in excess of obligations, start of year	8	.....	.....
74.10	Receivables in excess of obligations, end of year	.....	.....	.....
90.00	Outlays	432,172	430,927	518,125

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	432,164	430,927	518,125
Outlays	432,172	430,927	518,125
Legislative proposal, not subject to PAYGO:			
Budget authority	.....	.....	−39,060
Outlays	.....	.....	−39,060
Total:			
Budget authority	432,164	430,927	479,065
Outlays	432,172	430,927	479,065

Alaska is paid 90 percent and other States 50 percent of the receipts from bonuses, royalties, payor late payment interest, and rentals resulting from the leasing and development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191), the Mineral Leasing Act for Acquired Lands (30 U.S.C. 351), the Geothermal Steam Act of 1970 (30 U.S.C. 1001), and from leases of potash deposits (30 U.S.C. 285), on both public domain and certain acquired lands.

MINERAL LEASING AND ASSOCIATED PAYMENTS

(Legislative proposal—authorizing legislation required, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-5003-2-2-806		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	.....	.....	−39,060
	Financing:			
60.25	**Budget authority (appropriation) (special fund, indefinite)**	.....	.....	**−39,060**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	−39,060
90.00	Outlays	.....	.....	−39,060

This legislative proposal recovers approximately 50% of the Federal Government's mineral leasing administrative program costs, split evenly between the Federal Government and the States.

NATIONAL FOREST FUND, PAYMENTS TO STATES

Program and Financing (in thousands of dollars)

Identification code 14-5243-0-2-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	.....	4,401	4,790
	Financing:			
60.25	**Budget authority (appropriation) (special fund, indefinite)**	.....	**4,401**	**4,790**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	4,401	4,790
90.00	Outlays	.....	4,401	4,790

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	.....	4,401	4,790
Outlays	.....	4,401	4,790
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−646
Outlays	.....	.....	−646

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MINERALS MANAGEMENT SERVICE—Continued

General and special funds—Continued

NATIONAL FOREST FUND, PAYMENTS TO STATES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[in thousands of dollars]

Total:			
Budget authority		4,401	4,144
Outlays		4,401	4,144

NATIONAL FOREST FUND, PAYMENTS TO STATES

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14–5243–4–2–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			−646
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**			**−646**
Relation of obligations to outlays:			
71.00 Total obligations			−646
90.00 Outlays			−646

This legislative proposal recovers approximately 50% of the Federal Government's mineral leasing administrative program costs, split evenly between the Federal Government and the States.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Program and Financing (in thousands of dollars)

Identification code 14–5248–0–2–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		1,085	1,258
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**		**1,085**	**1,258**
Relation of obligations to outlays:			
71.00 Total obligations		1,085	1,258
90.00 Outlays		1,085	1,258

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority		1,085	1,258
Outlays		1,085	1,258
Legislative proposal, subject to PAYGO:			
Budget authority			−126
Outlays			−126
Total:			
Budget authority		1,085	1,132
Outlays		1,085	1,132

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14–5248–4–2–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			−126
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**			**−126**
Relation of obligations to outlays:			
71.00 Total obligations			−126
90.00 Outlays			−126

This legislative proposal recovers approximately 50% of the Federal Government's mineral leasing administrative program costs, split evenly between the Federal Government and the States.

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out the purposes of Title I, section 1016, and Title VII of the Oil Pollution Act of 1990, [$5,377,000] *$5,331,000,* which shall be derived from the Oil Spill Liability Trust Fund, to be available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–8370–0–7–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		5,331	5,331
Financing:			
39.00 **Budget authority**		**5,331**	**5,331**
Budget authority:			
40.00 Appropriation		5,377	5,331
40.75 Reduction pursuant to P.L. 102-381		−46	
43.00 **Appropriation (total)**		**5,331**	**5,331**
Relation of obligations to outlays:			
71.00 Total obligations		5,331	5,331
72.10 Receivables in excess of obligations, start of year			1,599
74.10 Receivables in excess of obligations, end of year		−1,599	−2,025
90.00 Outlays		3,732	4,905

Title VII of the Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986, to perform oil pollution research. The monies provided will be used to carry out the purposes for which the fund is established.

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

General and special funds:

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, as amended, including the purchase of not to exceed 15 passenger motor vehicles[, of which 11 shall be] for replacement only; [$112,674,000] *$110,409,000,* and notwithstanding 31 U.S.C. 3302, an additional amount shall be credited to this account, to remain available until expended, from performance bond forfeitures in fiscal year [1993] *1994: Provided,* That notwithstanding any other provision of

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law, the Secretary of the Interior, pursuant to regulations, may utilize directly or through grants to States, moneys collected in fiscal year [1993] *1994* pursuant to the assessment of civil penalties under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: *Provided further,* That notwithstanding any other provisions of law, appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1801-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	State regulatory program grants	48,481	51,661	51,661
00.02	Federal regulatory programs	48,070	48,442	46,041
00.03	General administration	13,251	14,151	13,897
00.04	Reimbursable	118	300	300
10.00	Total obligations	109,920	114,554	111,899
	Financing:			
17.00	Recovery of prior year obligations	−9	.....	.....
21.40	Unobligated balance available, start of year	−1,615	−1,348	.....
24.40	Unobligated balance available, end of year	1,348	.....	.....
25.00	Unobligated balance expiring	1,408	.....	.....
39.00	**Budget authority (gross)**	**111,052**	**113,206**	**111,899**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	109,700	112,674	110,409
40.05	Appropriation (indefinite)	.....	.....	.....
40.25	Appropriation (special fund, indefinite)	475	1,200	1,190
40.75	Reduction pursuant to P.L. 102-381	.....	−968	.....
43.00	**Appropriation (total)**	**110,175**	**112,906**	**111,599**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**877**	**300**	**300**
	Relation of obligations to outlays:			
71.00	Total obligations	109,920	114,554	111,899
72.40	Obligated balance, start of year	36,544	38,302	41,863
74.40	Obligated balance, end of year	−38,302	−41,863	−41,441
77.00	Adjustments in expired accounts	−3,087	.....	.....
78.00	Adjustments in unexpired accounts	−9	.....	.....
87.00	Outlays (gross)	105,067	110,993	112,321
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−97	.....	.....
88.40	Non-Federal sources	−780	−300	−300
88.90	Total, offsetting collections	−877	−300	−300
89.00	Budget authority (net)	110,175	112,906	111,599
90.00	Outlays (net)	104,190	110,693	112,021

State regulatory program grants.—This program activity is to provide grants to States for the operation of permanent enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (the Act). As of September 30, 1991, 24 States with actual or planned coal mining facilities had approved State programs.

Federal regulatory programs.—This activity includes programs for Federal oversight of State permanent regulatory programs, for monitoring State inspection and enforcement, for the provision of technical assistance to States, for the assessment and collection of civil penalties imposed pursuant to the Act, and for the administration of the Federal regulatory program in States without approved permanent enforcement programs. In addition, it also includes funding for the Office of Surface Mining (OSM) to perform reclamation in cases where performance bonds have been forfeited and OSM is the regulatory authority, and funding derived from collections of civil penalties pursuant to the Act, which is used by OSM and the States for reclamation projects.

General administration.—This activity includes: the Offices of the Director and Deputy Directors; the Headquarters staffs for Public Affairs, Equal Employment Opportunity, Congressional Liaison, Information Systems Management, Planning and Analysis, Budget, Correspondence, and Issues Management; and the Divisions of Financial Management; Personnel; and Management Services. This activity represents only that portion of the total General Administration expenses attributable to the Regulation and Technology appropriation. The remainder has been requested from the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code 14-1801-0-1-302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	30,676	34,322	34,286
11.3	Other than full-time permanent	591	661	661
11.5	Other personnel compensation	551	617	617
11.8	Special personal services payments	1	.....	.....
11.9	Total personnel compensation	31,819	35,600	35,564
12.1	Civilian personnel benefits	6,295	5,947	6,393
13.0	Benefits for former personnel	7	.....	.....
21.0	Travel and transportation of persons	2,056	2,100	2,100
22.0	Transportation of things	60	27	27
23.1	Rental payments to GSA	3,708	3,698	4,069
23.2	Rental payments to others	296	141	142
23.3	Communications, utilities, and miscellaneous charges	347	488	390
24.0	Printing and reproduction	21	273	273
25.2	Other services	11,080	11,530	8,191
26.0	Supplies and materials	1,117	1,221	1,221
31.0	Equipment	1,975	1,868	1,868
41.0	Grants, subsidies, and contributions	51,137	51,661	51,661
42.0	Insurance claims and indemnities	2	.....	.....
99.9	Total obligations	109,920	114,554	111,899

Personnel Summary

Identification code 14-1801-0-1-302		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	719	719	702
1005	Full-time equivalent of overtime and holiday hours	2	.....	.....

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out the provisions of title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not more than 22 passenger motor vehicles[, of which 16 shall be] for replacement only, [$189,541,000] *$191,629,000* to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: [*Provided,* That of the funds herein provided up to $22,000,000 may be used for the emergency program authorized by section 410 of Public Law 95-87, as amended, of which no more than 25 per centum shall be used for emergency reclamation projects in any one State and funds for federally-administered emergency reclamation projects under this proviso shall not exceed $15,000,000: *Provided further,* That 23 full-time equivalent positions are to be maintained in the Anthracite Reclamation Program at the Wilkes-Barre Field Office:] *Provided* [*further*], That pursuant to Public Law 97-365, the Department of the Interior is authorized to utilize up to 20 per centum from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: [*Provided further,* That of the funds made available to the States to contract for reclamation projects authorized in section 406(a) of Public Law 95-87, administrative expenses may not exceed 15 per centum:] *Provided further,* That the Secretary of the Interior may deny 50 per centum of an Abandoned Mine Reclamation Fund grant, available to a State pursuant to title IV of Public Law 95-87, in accordance with the procedures set forth in section 521(b) of the Act, when the Secretary determines that a State is systematically failing to administer adequately the enforcement provisions of the approved State regulatory

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OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT—Continued

General and special funds—Continued

ABANDONED MINE RECLAMATION FUND—Continued

program. Funds will be denied until such time as the State and Office of Surface Mining Reclamation and Enforcement have agreed upon an explicit plan of action for correcting the enforcement deficiency. A State may enter into such agreement without admission of culpability. If a State enters into such agreement, the Secretary shall take no action pursuant to section 521(b) of the Act as long as the State is complying with the terms of the agreement. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14-5015-0-2-302		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	574,211	667,689	755,859
	Receipts:			
02.01	Fees	241,106	242,000	242,000
02.02	Earnings on investments	39,328	33,500	43,300
02.03	Interest on late payments	555	400	400
02.04	Receipts from debt collection	292	200	200
02.99	Subtotal receipts	281,281	276,100	285,900
04.00	Total: Balances and collections	855,492	943,789	1,041,759
05.00	Appropriation	−187,803	−187,930	−191,629
07.00	Balance, end of year	667,689	755,859	850,130

Program and Financing (in thousands of dollars)

Identification code 14-5015-0-2-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	State reclamation program grants	172,209	214,240	134,977
00.02	Federal reclamation programs	42,952	48,338	48,668
00.03	Small operator assistance payments	2,287	2,170	1,760
00.04	General administration	5,494	5,211	6,224
00.05	Reimbursables	756	.....	.....
10.00	Total obligations	223,698	269,959	191,629
	Financing:			
17.00	Recovery of prior year obligations	−52,630	.....	.....
21.40	Unobligated balance available, start of year	−64,537	−82,029	.....
24.40	Unobligated balance available, end of year	82,029	.....	.....
39.00	**Budget authority (gross)**	**188,559**	**187,930**	**191,629**
	Budget authority:			
	Current:			
40.20	Appropriation (special fund)	187,803	189,541	191,629
40.75	Reduction pursuant to P.L. 102-381	.....	−1,611	.....
43.00	**Appropriation (total)**	**187,803**	**187,930**	**191,629**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**756**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	223,698	269,959	191,629
72.40	Obligated balance, start of year	307,102	288,265	404,856
74.40	Obligated balance, end of year	−288,265	−404,856	−392,857
78.00	Adjustments in unexpired accounts	−52,630	.....	.....
87.00	Outlays (gross)	189,904	153,368	203,628
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−110	.....	.....
88.40	Non-Federal sources	−646	.....	.....
88.90	Total, offsetting collections	−756	.....	.....
89.00	Budget authority (net)	187,803	187,930	191,629
90.00	Outlays (net)	189,148	153,368	203,628

State reclamation program grants.—Each State and Tribe with an approved reclamation program is entitled, subject to appropriation, to receive 50 percent of Abandoned Mine Reclamation Fund revenues derived from operating mines in that State or Tribal Land. With grants, States and Tribes assume primary responsibility for addressing problems such as subsidence, underground fires, open shafts, and acid drainage in accordance with priorities set forth in the Surface Mining Control and Reclamation Act of 1977 (the Act). States with approved reclamation plans are responsible for emergency reclamation.

Federal reclamation programs.—This activity includes fee collection, assistance to States in developing reclamation programs, abandoned mine lands reclamation projects undertaken directly by the Office of Surface Mining Reclamation and Enforcement for States lacking approved reclamation plans, and the Rural Abandoned Mine Program (RAMP) administered by the Department of Agriculture's Soil Conservation Service.

Small operator assistance payments.—This activity provides payments for authorized services to eligible coal mine operators in preparing applications for mining permits under a permanent State or Federal regulatory program. These services include determining the probable hydrologic consequences of the proposed mining operation and analysis of test borings or core samples.

General administration.—This activity includes the offices described for the General Administration activity in the Regulation and Technology appropriation. The funds for this activity represent only that portion of general administration expenses attributable to the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code 14-5015-0-2-302		1992 actual	1993 est.	1994 est.
	OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT			
	Personnel compensation:			
11.1	Full-time permanent	14,376	15,578	17,988
11.3	Other than full-time permanent	204	209	211
11.5	Other personnel compensation	197	202	190
11.8	Special personal services payments	.....	1	.....
11.9	Total personnel compensation	14,777	15,989	18,389
12.1	Civilian personnel benefits	2,551	2,653	3,226
13.0	Benefits for former personnel	.....	.....	92
21.0	Travel and transportation of persons	860	760	850
22.0	Transportation of things	8	5	10
23.1	Rental payments to GSA	1,816	1,663	1,836
23.2	Rental payments to others	74	62	65
23.3	Communications, utilities, and miscellaneous charges	200	210	225
24.0	Printing and reproduction	8	150	150
25.2	Other services	14,805	15,577	17,526
26.0	Supplies and materials	500	500	500
31.0	Equipment	834	800	800
41.0	Grants, subsidies, and contributions	175,406	218,067	134,977
99.0	Subtotal, Office of Surface Mining	211,839	256,436	178,646
	ALLOCATION TO DEPARTMENT OF AGRICULTURE			
	Personnel compensation:			
11.1	Full-time permanent	2,523	2,675	2,675
11.3	Other than full-time permanent	88	91	91
11.5	Other personnel compensation	54	57	57
11.9	Total personnel compensation	2,665	2,823	2,823
12.1	Civilian personnel benefits	550	583	583
21.0	Travel and transportation of persons	101	104	107
22.0	Transportation of things	26	27	28
23.2	Rental payments to others	253	110	113
23.3	Communications, utilities, and miscellaneous charges	.....	151	155
24.0	Printing and reproduction	7	7	7
25.2	Other services	936	963	989
26.0	Supplies and materials	85	88	90
31.0	Equipment	403	411	422
41.0	Grants, subsidies, and contributions	6,831	8,254	7,664
43.0	Interest and dividends	2	2	2
99.0	Subtotal, Department of Agriculture	11,859	13,523	12,983
99.9	Total obligations	223,698	269,959	191,629

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Personnel Summary

Identification code 14-5015-0-2-302		1992 actual	1993 est.	1994 est.
	OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT			
1001	Total compensable: Full-time equivalent employment	347	326	309
	ALLOCATION TO DEPARTMENT OF AGRICULTURE			
3001	Total compensable workyears: Full-time equivalent employment	87	85	85

ADMINISTRATIVE PROVISION

None of the funds available to the Office of Surface Mining Reclamation and Enforcement shall be expended to create or maintain more than one Deputy Director position. *(Department of Interior and Related Agencies Appropriations Act, 1993.)*

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation fund, largely derived from certain water and power revenue; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenue; (b) the Colorado River Dam fund (CRDF), permanently available revenues of the Boulder Canyon Project; (c) the Central Valley Project restoration fund, derived from revenues from project beneficiaries; and (d) the recreation, entrance and use fees account derived from fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Funds are also provided by non-Federal entities under the Contributed Funds Act. The 1994 estimates are summarized by source as follows (in thousands of dollars):

Appropriation title	*Total appropriation estimate*	*General fund*	*Reclamation fund*	*Colorado River Dam fund*	*Other*
Construction program	432,528	263,146	169,382	.....	.....
Loan program	5,800	5,200	600	.....	.....
General investigations	12,714	.....	12,714	.....	.....
Emergency fund	1,000	.....	1,000	.....	.....
Operation and maintenance	283,932	24,444	259,388	.....	100
General administrative expenses	54,034	.....	54,034	.....	.....
Central Valley Project restoration fund	34,000	.....	.....	.....	34,000
Central Valley Project restoration fund, current offset	-30,000	.....	.....	.....	-30,000
Colorado River Dam fund, current appropriation	-7,168	.....	.....	-7,168	.....
Colorado River Dam fund, permanent appropriation	58,642	.....	.....	58,642	.....
Miscellaneous permanent appropriations	280	.....	258	.....	22
Trust funds	16,535	.....	.....	.....	16,535
Total	862,297	292,790	497,376	51,474	20,657

Federal Funds

General and special funds:

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau as follows:

CONSTRUCTION PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For construction and rehabilitation of projects and parts thereof (including power transmission facilities for Bureau of Reclamation use) and for other related activities as authorized by law, to remain available until expended, [$470,568,000] *$432,528,000* of which [$69,333,000] *$46,507,000* shall be available for transfer to the Upper Colorado River Basin Fund authorized by section 5 of the Act of April 11, 1956 (43 U.S.C. 620d), and [$154,868,000] *$160,470,000* shall be available for transfer to the Lower Colorado River Basin Development Fund authorized by section 403 of the Act of September 30, 1968 (43 U.S.C. 1543), and such amounts as may be necessary shall be considered as though advanced to the Colorado River Dam Fund for the Boulder Canyon Project as authorized by the Act of December 21, 1928, as amended: *Provided,* That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further,* That transfers to the Upper Colorado River Basin Fund and Lower Colorado River Basin Development Fund may be increased or decreased by transfers within the overall appropriation under this heading: *Provided further,* That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such funds shall remain available until expended: *Provided further,* That the final point of discharge for the interceptor drain for the San Luis Unit shall not be determined until development by the Secretary of the Interior and the State of California of a plan, which shall conform with the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters: *Provided further,* That no part of the funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument: *Provided further,* That the funds contained in this Act for the Garrison Diversion Unit, North Dakota, shall be expended only in accordance with the provisions of the Garrison Diversion Unit Reformulation Act of 1986 (Public Law 99-294): *Provided further,* That all costs of the safety of dams modification work at Coolidge Dam, San Carlos Irrigation Project, Arizona, performed under the authority of the Reclamation Safety of Dams Act of 1978 (43 U.S.C. 506), as amended, are in addition to the amount authorized in section 5 of said Act: *Provided further,* That none of the funds appropriated in this Act shall be used to study or construct the Cliff Dam feature of the Central Arizona Project: *Provided further,* That Plan 6 features of the Central Arizona Project other than Cliff Dam, including (1) water rights and associated lands within the State of Arizona acquired by the Secretary of the Interior through purchase, lease, or exchange, for municipal and industrial purposes, not to exceed 30,000 acre feet; and, (2) such increments of flood control that may be found to be feasible by the Secretary of the Interior at Horseshoe and Bartlett Dams, in consultation and cooperation with the Secretary of the Army and using Corps of Engineers evaluation criteria, developed in conjunction with dam safety modifications and consistent with applicable environmental law, are hereby deemed to constitute a suitable alternative to Orme Dam within the meaning of the Colorado River Basin Project Act (82 Stat. 885; 43 U.S.C. 1501 et seq.)[: *Provided further,* That the amount authorized by section 4(a)(1) of Public Law 98-541 for the Trinity River Basin, California, Fish and Wildlife Management Program, is hereby increased by $15,000,000 to $48,000,000: *Provided further,* That pursuant to section 406(c)(2) of Public Law 101-628, the Secretary of the Interior is directed to reimburse, in an amount not to exceed $800,000, the City of Prescott, Arizona, for funding advanced by Prescott, Arizona, to the Bureau of Reclamation for hydrological studies required by section 406(c)(1) of Public Law 101-628: *Provided further,* That the prohibition against obligating funds for construction until after sixty days from the date the Secretary transmits a report to the Congress in accordance with section 5 of the Reclamation Safety of Dams Act of 1978 (43 U.S.C. 509) is waived for the Bitter Root Project, Como Dam, Montana, to allow for an earlier start of emergency repair work]. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0684-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Construction	337,644	307,750	217,779
00.04	Science and technology	14,230	8,872	7,772
00.91	Total direct program	351,874	316,622	225,551
01.01	Reimbursable program	59,348	51,139	73,124
10.00	Total obligations	411,222	367,761	298,675

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BUREAU OF RECLAMATION—Continued

General and special funds—Continued

CONSTRUCTION PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14–0684–0–1–301		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−55,559	−36,066	
24.40	Unobligated balance available, end of year	36,066		
39.00	**Budget authority (gross)**	**391,729**	**331,695**	**298,675**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	355,533	276,850	263,146
40.20	Appropriation (special fund)	208,676	193,718	169,382
41.00	Transferred to the Upper Colorado River Basin Fund	−96,878	−68,929	−46,507
41.00	Transferred to the Lower Colorado River Basin Development Fund	−134,950	−151,083	−160,470
43.00	**Appropriation (total)**	**332,381**	**250,556**	**225,551**
	Permanent:			
60.05	**Appropriation (indefinite)**		**30,000**	
68.00	**Spending authority from offsetting collections**	**59,348**	**51,139**	**73,124**
	Relation of obligations to outlays:			
71.00	Total obligations	411,222	367,761	298,675
72.40	Obligated balance, start of year	78,438	150,711	44,889
74.40	Obligated balance, end of year	−150,711	−44,889	−36,088
77.00	Adjustments in expired accounts	−33		
87.00	Outlays (gross)	338,916	473,583	307,476
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−46,975	−45,600	−68,620
88.40	Non-Federal sources	−12,373	−5,539	−4,504
88.90	Total, offsetting collections	−59,348	−51,139	−73,124
89.00	Budget authority (net)	332,381	280,556	225,551
90.00	Outlays (net)	279,568	422,444	234,352

Work in the Construction program is for the purpose of developing and managing water for irrigation, municipal and industrial use, salinity control, dam safety, science and technology work, and flood control in the 17 Western States. Funding under this program provides for transfers to the Lower Colorado River Basin Development fund and Upper Colorado River Basin fund. The Lower Colorado River Basin Development fund provides for the development and construction of the Central Arizona Project. The Upper Colorado River Basin fund supports water supplies in the Upper Colorado River Basin area.

Object Classification (in thousands of dollars)

Identification code 14–0684–0–1–301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34,464	33,649	32,366
11.3	Other than full-time permanent	1,620	1,353	1,218
11.5	Other personnel compensation	2,244	2,080	2,003
11.8	Special personal services payments	219	47	52
11.9	Total personnel compensation	38,547	37,129	35,639
12.1	Civilian personnel benefits	6,443	6,398	6,265
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	3,212	3,366	3,538
22.0	Transportation of things	1,486	1,053	787
23.1	Rental payments to GSA	34	63	65
23.2	Rental payments to others	125	126	118
23.3	Communications, utilities, and miscellaneous charges	472	208	235
24.0	Printing and reproduction	146	723	487
25.2	Other services	127,411	134,637	64,092
26.0	Supplies and materials	3,152	2,086	1,514
31.0	Equipment	10,942	10,553	10,588
32.0	Land and structures	128,025	98,646	82,553
33.0	Investments and loans	38		
41.0	Grants, subsidies, and contributions	31,506	21,632	19,668
42.0	Insurance claims and indemnities	369	2	2
44.0	Refunds	−35		
99.0	Subtotal, direct obligations	351,874	316,622	225,551
99.0	Reimbursable obligations	59,348	51,139	73,124
99.9	Total obligations	411,222	367,761	298,675

Personnel Summary

Identification code 14–0684–0–1–301		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	952	946	845
1005	Full-time equivalent of overtime and holiday hours	40	27	24
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	225	233	293
2005	Full-time equivalent of overtime and holiday hours	7	2	2

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For the purpose of carrying out provisions of the Central Utah Project Completion Act, Public Law 102–575 (106 Stat. 4605), $21,000,000, to remain available until expended, of which $11,150,000 shall be to carry out the activities authorized under Title II of the Act, and of which $9,850,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account; Provided, That of the amounts deposited into the Account, $5,000,000 shall be considered the Federal Contribution authorized by paragraph 402(b)(2) of the Act and $4,850,000 shall be available to the Utah Reclamation Mitigation and Conservation Commission to carry out the activities authorized under Title III of the Act: Provided further, That, notwithstanding any other provision of law, of the amounts available for activities authorized under Title II of the Act, not to exceed $500,000 shall be available for necessary expenses incurred in carrying out the responsibilities of the Secretary of the Interior under the Act.

Program and Financing (in thousands of dollars)

Identification code 14–0687–0–1–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Central Utah project construction			10,866
00.02	Utah reclamation mitigation and conservation account			9,850
00.03	Administrative expenses			284
10.00	Total obligations (object class 25.2)			21,000
	Financing:			
40.00	**Budget authority (appropriation)**			**21,000**
	Relation of obligations to outlays:			
71.00	Total obligations			21,000
90.00	Outlays			21,000

Implementation of the Central Utah Project Completion Act (Titles II–VI of Public Law 102–575) has required the establishment of two new accounts: the Central Utah Project Completion Account and the Utah Reclamation Mitigation and Conservation Account. For technical reasons, these accounts have been included in the Bureau of Reclamation section of the fiscal year 1994 Budget, but they will be presently separately in future Budgets.

The Titles II thru VI of Public Law 102–575 provide for the completion of the Central Utah Project authorized by the Act of April 11, 1956, and other water delivery and management features and activities; and for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested for the Central Utah Water Conservancy District, for the Utah Reclamation Mitigation and Conservation Commission, for the Federal Contribution to the Utah Reclamation Mitigation and Conservation Account, and to carry out the responsibilities of the Secretary.

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UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code 14-5174-0-2-301	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year			
Receipts:			
02.01 State contribution to principal			3,000
02.02 Interest on principal			528
02.03 Federal contribution to principal			5,000
02.04 Contributions from project beneficiaries (District)			750
02.05 Contributions from project beneficiaries (Western Area Power Administration)			5,000
02.06 Annual appropriations for Commission			4,850
02.99 Subtotal receipts			19,128
04.00 Total: Balances and collections			19,128
Appropriation: Utah Reclamation Mitigation and Conservation Commission:			
05.01 Current			−4,850
05.02 Permanent			−5,750
05.99 Subtotal appropriation			−10,600
07.00 Balance, end of year			8,528

Program and Financing (in thousands of dollars)

Identification code 14-5174-0-2-301	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)			10,600
Financing:			
39.00 **Budget authority**			**10,600**
Budget authority:			
Current:			
40.20 **Appropriation (special fund, definite)**			**4,850**
Permanent:			
60.25 **Appropriation (special fund, indefinite)**			**5,750**
Relation of obligations to outlays:			
71.00 Total obligations			10,600
74.40 Obligated balance, end of year			−2,120
90.00 Outlays			8,480

This special fund account was established under Title IV of Public Law 102-575 to receive contributions from the State of Utah, the Federal Government and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. Funds deposited in the account as principal earn interest and may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

RECLAMATION FUND

Unavailable Collections (in thousands of dollars)

Identification code 14-5000-0-2-301	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	964,431	983,790	953,961
Receipts:			
02.00 Revenue	839,053	787,964	991,552
02.99 Total receipts	839,053	787,964	991,552
03.68 Amount returned from expenditure account		3,039	
04.00 Total: Balances and collections	1,803,484	1,774,793	1,945,513
Appropriation:			
Bureau of Reclamation:			
Annual:			
05.01 Loan program	−890	−600	−600
05.02 General investigations	−13,554	−12,540	−12,714
05.03 Construction program	−208,676	−193,718	−169,382
05.04 Operation and maintenance	−253,710	−253,581	−259,388
05.06 General administrative expenses	−53,745	−53,745	−54,034
05.07 Emergency fund	−1,000	−1,000	−1,000
Permanent:			
05.09 Payment to Farmers' irrigation district	−8	−8	−8
05.10 Payments to local units, Klamath reclamation area	−211	−250	−250
Western Area Power Administration (WAPA):			
05.11 Construction, rehabilitation, operations and maintenance, WAPA	−278,173	−305,390	−340,400
05.12 Emergency fund, WAPA	−9,706		
05.99 Total appropriations	−819,673	−820,832	−837,776
06.10 Unobligated balance returned to receipts	−21		
07.00 Balance, end of year	983,790	953,961	1,107,737

This fund is derived from repayments and other revenue from water resource development, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

SPECIAL FUNDS

(TRANSFER OF FUNDS)

Sums herein referred to as being derived from the reclamation fund special fee account are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U.S.C. 391) or the Act of December 22, 1987 (16 U.S.C. 4601-6a, as amended), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the head "General Administrative Expenses" shall revert and be credited to the reclamation fund. *(Energy and Water Development Appropriations Act, 1993.)*

GENERAL INVESTIGATIONS

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects, to remain available until expended, [$12,540,000] *$12,714,000: Provided,* That, of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further,* That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such amounts shall remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-5060-0-2-301	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program: Planning	13,297	14,783	12,714
10.00 Total obligations	13,297	14,783	12,714
Financing:			
21.40 Unobligated balance available, start of year	−1,986	−2,243	
24.40 Unobligated balance available, end of year	2,243		
40.20 **Budget authority (appropriation) (special fund)**	**13,554**	**12,540**	**12,714**
Relation of obligations to outlays:			
71.00 Total obligations	13,297	14,783	12,714
72.40 Obligated balance, start of year	3,588	3,433	4,514
74.40 Obligated balance, end of year	−3,433	−4,514	−4,577
90.00 Outlays	13,453	13,702	12,652

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BUREAU OF RECLAMATION—Continued

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

This appropriation finances studies of potential projects for the conservation and utilization of water and related land resources.

Object Classification (in thousands of dollars)

Identification code 14–5060–0–2–301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,730	5,255	5,260
11.3	Other than full-time permanent	106	110	66
11.5	Other personnel compensation	64	68	67
11.8	Special personal services payments	15	7	7
11.9	Total personnel compensation	4,915	5,440	5,401
12.1	Civilian personnel benefits	769	878	889
21.0	Travel and transportation of persons	581	738	699
22.0	Transportation of things	22	14	10
23.1	Rental payments to GSA	14	16	18
23.2	Rental payments to others	1	3	4
23.3	Communications, utilities, and miscellaneous charges	6	4	4
24.0	Printing and reproduction	24	45	34
25.2	Other services	6,654	7,298	5,384
26.0	Supplies and materials	101	128	115
31.0	Equipment	193	208	153
32.0	Land and structures	3	1	
41.0	Grants, subsidies, and contributions	14	10	3
99.9	Total obligations	13,297	14,783	12,714

Personnel Summary

Identification code 14–5060–0–2–301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	120	128	124
1005	Full-time equivalent of overtime and holiday hours	1	1	1

EMERGENCY FUND

For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), as amended, to remain available until expended for the purposes specified in said Act, $1,000,000, to be derived from the reclamation fund. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–5043–0–2–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	907	2,430	1,000
	Financing:			
21.40	Unobligated balance available, start of year	−1,337	−1,430	
24.40	Unobligated balance available, end of year	1,430		
40.20	**Budget authority (appropriation) (special fund)**	**1,000**	**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations	907	2,430	1,000
72.40	Obligated balance, start of year	675	717	390
74.40	Obligated balance, end of year	−717	−390	−390
90.00	Outlays	866	2,757	1,000

Status of Direct Loans (in thousands of dollars)

Identification code 14–5043–0–2–301		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	8,940	8,134	7,489
1251	Repayments: Repayments and prepayments	−806	−645	−645
1290	Outstanding, end of year	8,134	7,489	6,844

This fund is used to ensure continuous operation of projects and project facilities governed by the Federal reclamation laws in the event of drought; canal bank, pipeline, or electrical facility failures; municipal and industrial water delivery system failures; or other unusual or emergency conditions.

Object Classification (in thousands of dollars)

Identification code 14–5043–0–2–301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	240		
11.3	Other than full-time permanent	3		
11.5	Other personnel compensation	34		
11.9	Total personnel compensation	277		
12.1	Civilian personnel benefits	30		
21.0	Travel and transportation of persons	38		
22.0	Transportation of things	8		
23.3	Communications, utilities, and miscellaneous charges	1		
24.0	Printing and reproduction	2		
25.2	Other services	2		
26.0	Supplies and materials	3		
31.0	Equipment	1		
32.0	Land and structures	545		
92.0	Undistributed funds for emergencies		2,430	1,000
99.9	Total obligations	907	2,430	1,000

Personnel Summary (in thousands of dollars)

Identification code 14–5043–0–2–301		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	6		

OPERATION AND MAINTENANCE

For operation and maintenance of reclamation projects or parts thereof and other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law, to remain available until expended, [$274,760,000] *$283,932,000: Provided,* That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund, and the amount for program activities which can be derived from the special fee account established pursuant to the Act of December 22, 1987 (16 U.S.C. 460l–6a, as amended), may be derived from that fund: *Provided further,* That of the total appropriated, such amounts as may be required for replacement work on the Boulder Canyon Project which would require readvances to the Colorado River Dam Fund shall be readvanced to the Colorado River Dam Fund pursuant to section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), and such readvances since October 1, 1984, and in the future shall bear interest at the rate determined pursuant to section 104(a)(5) of Public Law 98–381: *Provided further,* That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same purpose and in the same manner as sums appropriated herein may be expended, and such advances shall remain available until expended: *Provided further,* That revenues in the Upper Colorado River Basin Fund shall be available for performing examination of existing structures on participating projects of the Colorado River Storage Project[, the costs of which shall be nonreimbursable: *Provided further,* That of the funds appropriated herein, $3,250,000 shall be available for environmental studies associated with the renewal of Central Valley Project, California, water contracts and environmental compliance].

In addition, to remain available until expended, such sums as may be necessary to cover the cost of work associated with rebuilding the Minidoka Powerplant, Minidoka Project, Idaho to be offset by funds provided by the Bonneville Power Administrator as authorized by section 2406 of Public Law 102–486. Such offset will result in a final appropriation estimated at no more than $283,932,000. (Energy and Water Development Appropriations Act, 1993.)

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Program and Financing (in thousands of dollars)

Identification code 14-5064-0-2-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	268,861	277,599	283,932
01.01	Reimbursable program	13,157	10,737	32,937
10.00	Total obligations	282,018	288,336	316,869
	Financing:			
21.40	Unobligated balance available, start of year	−13,015	−2,839	
24.40	Unobligated balance available, end of year	2,839		
39.00	**Budget authority (gross)**	**271,842**	**285,497**	**316,869**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	4,875	21,079	24,444
40.20	Appropriation (Reclamation fund) (special fund)	253,710	253,581	259,388
40.20	Appropriation (special fund; 16 U.S.C. 460l-6a)	100	100	100
43.00	**Appropriation (total)**	**258,685**	**274,760**	**283,932**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**13,157**	**10,737**	**32,937**
	Relation of obligations to outlays:			
71.00	Total obligations	282,018	288,336	316,869
72.40	Obligated balance, start of year	44,204	61,563	60,447
74.40	Obligated balance, end of year	−61,563	−60,447	−62,465
77.00	Adjustments in expired accounts	−16		
87.00	Outlays (gross)	264,643	289,452	314,851
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,732	−5,074	−23,836
88.40	Non-Federal sources	−11,425	−5,663	−9,101
88.90	Total, offsetting collections	−13,157	−10,737	−32,937
89.00	Budget authority (net)	258,685	274,760	283,932
90.00	Outlays (net)	251,486	278,715	281,914

In 1994 a total of 36 projects, project areas, or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, flood control, and other benefits with funds made available under this appropriation.

Provision is also made for administration of 17 associated programs. These programs seek to maximize benefits from existing projects. Project benefits and operations will be enhanced through water conservation measures, examination of existing structures, environmental considerations, improvement of recreation opportunities, and water quality improvement.

Object Classification (in thousands of dollars)

Identification code 14-5064-0-2-301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	72,109	78,558	88,799
11.3	Other than full-time permanent	3,124	3,338	3,369
11.5	Other personnel compensation	2,677	2,801	3,152
11.8	Special personal services payments	417	122	129
11.9	Total personnel compensation	78,327	84,819	95,449
12.1	Civilian personnel benefits	12,271	13,700	15,725
13.0	Benefits for former personnel	12	15	17
21.0	Travel and transportation of persons	3,196	4,003	3,520
22.0	Transportation of things	1,511	855	806
23.1	Rental payments to GSA	126	157	156
23.2	Rental payments to others	62	34	50
23.3	Communications, utilities, and miscellaneous charges	2,284	1,690	983
24.0	Printing and reproduction	304	323	309
25.1	Consulting services	2,589	3,148	778
25.2	Other services	119,652	115,143	114,170
26.0	Supplies and materials	15,368	13,728	13,565
31.0	Equipment	13,110	11,645	10,380
32.0	Land and structures	24,007	27,236	27,686
33.0	Investments and loans		776	
41.0	Grants, subsidies, and contributions	357	324	335
42.0	Insurance claims and indemnities	−128	3	3
44.0	Refunds	−4,187		
99.0	Subtotal, direct obligations	268,861	277,599	283,932
99.0	Reimbursable obligations	13,157	10,737	32,937
99.9	Total obligations	282,018	288,336	316,869

Personnel Summary

Identification code 14-5064-0-2-301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,859	1,923	1,919
1005	Full-time equivalent of overtime and holiday hours	43	30	30

GENERAL ADMINISTRATIVE EXPENSES

For necessary expenses of general administration and related functions in the office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, [$53,745,000] *$54,034,000*, of which [$1,177,000] *$1,171,000* shall remain available until expended, the total amount to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-5065-0-2-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	54,774	54,268	54,034
	Financing:			
21.40	Unobligated balance available, start of year	−1,664	−523	
24.40	Unobligated balance available, end of year	523		
25.00	Unobligated balance expiring	112		
40.20	**Budget authority (appropriation) (special fund)**	**53,745**	**53,745**	**54,034**
	Relation of obligations to outlays:			
71.00	Total obligations	54,774	54,268	54,034
72.40	Obligated balance, start of year	7,121	7,573	5,375
74.40	Obligated balance, end of year	−7,573	−5,375	−5,403
77.00	Adjustments in expired accounts	−324		
90.00	Outlays	53,999	56,466	54,005

The general administrative expenses program provides for the executive direction and management of all reclamation activities, as performed by the Commissioner's offices in Washington, DC, and Denver, CO, and five regional offices. The Denver offices and regional offices charge individual projects or activities for direct beneficial services and related administrative and technical costs. These charges are covered under other appropriations.

Object Classification (in thousands of dollars)

Identification code 14-5065-0-2-301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	25,892	27,657	27,913
11.3	Other than full-time permanent	699	561	566
11.5	Other personnel compensation	105	107	108
11.8	Special personal services payments	436	58	198
11.9	Total personnel compensation	27,132	28,383	28,785
12.1	Civilian personnel benefits	3,341	3,603	3,727
13.0	Benefits for former personnel	16		
21.0	Travel and transportation of persons	2,848	2,986	3,363
22.0	Transportation of things	49	70	72
23.1	Rental payments to GSA	43	64	51
23.2	Rental payments to others	94	910	911
23.3	Communications, utilities, and miscellaneous charges	105	280	115
24.0	Printing and reproduction	406	507	362
25.2	Other services	18,502	16,123	15,289

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BUREAU OF RECLAMATION—Continued

General and special funds—Continued

GENERAL ADMINISTRATIVE EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-5065-0-2-301	1992 actual	1993 est.	1994 est.
26.0 Supplies and materials	1,169	843	830
31.0 Equipment	620	474	514
32.0 Land and structures	1	.....	.....
41.0 Grants, subsidies, and contributions	446	25	16
42.0 Insurance claims and indemnities	3	.....	.....
99.9 Total obligations	54,774	54,268	54,034

Personnel Summary

Identification code 14-5065-0-2-301	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	508	527	517
1005 Full-time equivalent of overtime and holiday hours	1	1	1

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, and habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, to remain available until expended, $34,000,000 which shall be derived from the Central Valley Project Restoration Fund: Provided, That the Bureau of Reclamation is directed to levy additional mitigation and restoration payments totaling $30,000,000, as authorized by section 3407(d) of Public Law 102-575.

Unavailable Collections (in thousands of dollars)

Identification code 14-5173-0-2-301	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	.....	.....	4,200
Receipts:			
02.01 Friant division surcharges, water transfers, other revenues	.....	4,200	3,200
02.02 Additional mitigation and restoration payments	.....	.....	30,000
02.99 Subtotal receipts	.....	4,200	33,200
04.00 Total: Balances and collections	.....	4,200	37,400
05.01 CVP restoration fund	.....	.....	-34,000
05.99 Subtotal appropriation	.....	.....	-34,000
07.00 Balance, end of year	.....	4,200	3,400

Program and Financing (in thousands of dollars)

Identification code 14-5173-0-2-301	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Habitat restoration, improvement, and acquisition	.....	.....	22,780
02.01 Other fish and wildlife restoration activities	.....	.....	11,220
10.00 Total obligations	.....	.....	34,000
Financing:			
39.00 **Budget authority**	.....	.....	**34,000**
Budget authority:			
40.20 Appropriation (special fund, definite, restoration fund, other)	.....	.....	4,000
40.20 Appropriation (special fund, definite, restoration fund, 3407(d))	.....	.....	30,000
43.00 **Appropriation (total)**	.....	.....	**34,000**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	34,000
74.40 Obligated balance, end of year	.....	.....	-6,800
90.00 Outlays	.....	.....	27,200

This fund was established to carry out the provisions of Title 34, the Central Valley Improvement Act, Public Law 102-575. Resources are derived from donations from any source, revenues from mitigation and restoration payments, tiered water pricing, and Friant surcharges. Appropriations are financed, in part, by additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

FEDERAL RECLAMATION FACILITY SURCHARGE

Unavailable Collections (in thousands of dollars)

Identification code 14-5421-0-2-301	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	.....	.....	.....
02.01 Receipts	.....	.....	10,000
02.99 Subtotal receipts	.....	.....	10,000
04.00 Total: Balances and collections	.....	.....	10,000
07.00 Balance, end of year	.....	.....	10,000

This fund is to be established to receive Reclamation facility surcharge payments, which would be available the year following deposit (subject to appropriation) to be used to benefit fish, wildlife, and other environmental resources.

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Unavailable Collections (in thousands of dollars)

Identification code 14-5656-0-2-301	1992 actual	1993 est.	1994 est.
Receipts:			
02.01 Western Area Power Administration	43,312	55,332	45,569
02.02 Bureau of Reclamation	1,029	1,087	1,087
02.03 Non-Federal sources	18,395	9,300	11,986
02.99 Total receipts	62,736	65,719	58,642
04.00 Total: Balances and collections	62,736	65,719	58,642
Appropriation:			
05.01 Western Area Power Administration	-6,096	-6,563	-7,168
05.02 Colorado River Dam Fund, Boulder Canyon project	-45,849	-47,294	-39,725
05.03 Lower Colorado River Basin Development Fund	-10,791	-11,862	-11,749
05.99 Subtotal appropriation	-62,736	-65,719	-58,642

Program and Financing (in thousands of dollars)

Identification code 14-5656-0-2-301	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Payment of interest	3,297	3,300	3,200
00.02 Payments to States of Arizona and Nevada	600	600	600
00.03 Operation and maintenance and replacement, Boulder Canyon Project	21,103	28,643	25,387
00.04 Uprating of generating facilities (non-Federal)	20,941	9,300	4,986
10.00 Total obligations	45,941	41,843	34,173
Financing:			
21.40 Unobligated balance available, start of year	-4,214	-4,122	-9,573
24.40 Unobligated balance available, end of year	4,122	9,573	15,125
39.00 **Budget authority**	**45,849**	**47,294**	**39,725**
Budget authority:			
Current:			
41.00 **Transferred to Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration**	**-6,096**	**-6,563**	**-7,168**
Permanent:			
60.25 Appropriation (special fund, indefinite)	62,736	65,719	58,642
61.00 Transferred to the Lower Colorado River Basin Development Fund	-10,791	-11,862	-11,749
63.00 **Appropriation (total)**	**51,945**	**53,857**	**46,893**
Relation of obligations to outlays:			
71.00 Total obligations	45,941	41,843	34,173
72.40 Obligated balance, start of year	10,333	12,689	20,336

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74.40	Obligated balance, end of year	−12,689	−20,336	−17,082
90.00	Outlays	43,585	34,196	37,427

Revenue from Boulder Canyon project operations is placed in this fund. Under provisions of Public Law 98–381, the fund is available without further appropriation for payment of expense of operation and maintenance of the project, for payment of interest on amounts advanced from the Treasury, for annual payments of not more than $300,000 each to Arizona and Nevada, and for repayment of advances from the Treasury for construction or other purposes (43 U.S.C. 617a). Public Law 98–381 also provides that the rates charged for Boulder Canyon project power include certain amounts for transfer to the Lower Colorado River basin development fund.

Object Classification (in thousands of dollars)

Identification code 14–5656–0–2–301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	8,339	9,190	8,164
11.3	Other than full-time permanent	211	182	184
11.5	Other personnel compensation	1,425	1,492	1,350
11.8	Special personal services payments	144	185	194
11.9	Total personnel compensation	10,119	11,049	9,891
12.1	Civilian personnel benefits	1,696	1,910	1,744
21.0	Travel and transportation of persons	161	209	217
22.0	Transportation of things	44	53	52
23.3	Communications, utilities, and miscellaneous charges	29	28	29
24.0	Printing and reproduction	61	69	72
25.2	Other services	10,689	18,252	16,966
26.0	Supplies and materials	1,737	1,325	1,380
31.0	Equipment	1,222	688	722
32.0	Land and structures	16,277	7,659	2,500
41.0	Grants, subsidies, and contributions	600	600	600
42.0	Insurance claims and indemnities	8	.....	.....
43.0	Interest and dividends	3,298	.....	.....
99.9	Total obligations	45,941	41,843	34,173

Personnel Summary

Identification code 14–5656–0–2–301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	191	200	181
1005	Full-time equivalent of overtime and holiday hours	19	19	19

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14–9922–0–2–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)	.....	7	7
00.02	Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
00.03	Payments to local units, Klamath reclamation area	211	287	250
00.04	Operation and maintenance of quarters, Fort Simcoe Job Corps Center	48	15	15
10.00	Total obligations	267	317	280
	Financing:			
21.40	Unobligated balance available, start of year	−60	−37	.....
24.40	Unobligated balance available, end of year	37	.....	.....
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**244**	**280**	**280**
	Relation of obligations to outlays:			
71.00	Total obligations	267	317	280
72.40	Obligated balance, start of year	3	.....	56
74.40	Obligated balance, end of year	.....	−56	−56
90.00	Outlays	270	261	280
	Distribution of budget authority by account:			
	Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) (indefinite, special fund)	7	7	7
	Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming) (indefinite, special fund)	8	8	8
	Payments to local units, Klamath reclamation area (indefinite, special fund)	211	250	250
	Operation and maintenance of quarters, Fort Simcoe Job Corps Center (indefinite, special fund)	18	15	15
	Distribution of outlays by account:			
	Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)	.....	7	7
	Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
	Payments to local units, Klamath reclamation area	211	231	250
	Operation and maintenance of quarters, Fort Simcoe Job Corps Center	51	15	15

Operation, maintenance, and replacement of project works, North Platte project.—Payments are made for replacement of project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works (66 Stat. 755).

Payments to the Farmers' irrigation district (North Platte project, Nebraska-Wyoming).—Payments are made to the Farmers' irrigation district on behalf of the Northport irrigation district for water carriage (71 Stat. 342).

Payments to local units, Klamath reclamation area.—Certain revenues collected from the leasing of Klamath project reserved Federal lands within the boundaries of certain national wildlife refuges shall be used: (a) To credit or pay to the Tule Lake irrigation district amounts already committed; and (b) to make annual payments to the counties in which such refuges are located (78 Stat. 850).

Operation and maintenance of quarters, Fort Simcoe Job Corps Center.—Receipts from the rental of quarters are used for the operation and maintenance of those quarters (Public Law 98–473).

Object Classification (in thousands of dollars)

Identification code 14–9922–0–2–999		1992 actual	1993 est.	1994 est.
25.2	Other services	56	67	30
41.0	Grants, subsidies, and contributions	211	250	250
99.9	Total obligations	267	317	280

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14–4079–0–3–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Capital investment: Construction	135,217	159,305	147,660
	Operating expenses:			
00.02	Operation and maintenance	83,084	90,688	110,945
00.03	Interest on investment	.....	.....	.....
10.00	Total obligations	218,301	249,993	258,605
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−16,675	−20,265	−21,089
24.90	Unobligated balance available, end of year: Fund balance	20,265	21,089	22,298
27.00	Capital transfer to general fund	3,341	6,072	5,528

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FEDERAL RECLAMATION FACILITY SURCHARGE—Continued

Public enterprise funds—Continued

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14–4079–0–3–301		1992 actual	1993 est.	1994 est.
39.00	**Budget authority (gross)**	**225,232**	**256,889**	**265,342**
	Budget authority:			
	Current:			
42.00	**Transferred from the construction program**	134,950	151,083	160,470
	Permanent:			
61.00	Transferred to the Upper Colorado River Basin Fund	−1,533	−1,532	−1,532
62.00	Transferred from the Colorado River Dam Fund, Boulder Canyon Project	10,791	11,862	11,749
63.00	**Appropriation (total)**	**9,258**	**10,330**	**10,217**
68.00	Spending authority from offsetting collections	81,024	95,476	115,155
68.27	Capital transfer to general fund			−20,500
68.90	**Spending authority from offsetting collections (total)**	81,024	95,476	94,655
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	218,301	249,993	258,605
72.40	Obligated balance, start of year	48,301	20,867	25,826
74.40	Obligated balance, end of year	−20,867	−25,826	−27,310
87.00	Outlays (gross)	245,734	245,034	257,121
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−81,024	−95,476	−115,155
89.00	Budget authority (net)	144,208	161,413	150,187
90.00	Outlays (net)	164,710	149,558	141,966

Construction costs of the Central Arizona Project water development are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 90–537. Public Law 98–381 provides that the rates charged for Boulder Canyon project power include certain amounts for transfer to this fund; and, further, that a portion of those amounts may be transferred from this fund to reimburse the Upper Colorado River basin fund.

Revenue and Expense (in thousands of dollars)

Identification code 14–4079–0–3–301		1992 actual	1993 est.	1994 est.
	Revenue:			
0101	Power	57,776	64,354	69,902
0101	Municipal and industrial water	10,791	11,862	11,749
0101	Irrigation	21,003	21,208	21,500
0101	Miscellaneous water sales	2,266	500	5,625
0191	Total operating revenue	91,836	97,924	108,776
	Expenses:			
0102	Operation and maintenance expense and depreciation	−83,084	−90,688	−94,644
0102	Interest on investment	−27,867	−27,500	−30,000
0102	Less: interest charge to construction	27,867	27,500	30,000
0192	Total operating expenses	−83,084	−90,688	−94,644
0199	Net operating income, total	8,752	7,236	14,132

Financial Condition (in thousands of dollars)

Identification code 14–4079–0–3–301		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	65,789	49,653	42,989	43,598
	Accounts receivable:				
1100	Federal agencies	21		25	25
1110	Public	394	534	500	500
1199	Subtotal, accounts receivable	415	534	525	525
1200	Advances and prepayments: Federal agencies	2,436	166	3,000	
1300	Inventories: Operating consumables	41			
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	2,807	2,805	2,805	2,805
1630	Equipment	12,483	10,661	11,356	11,818
1650	Other	12,933	12,946	12,946	12,946
1660	Construction-in-progress	2,444,662	2,667,580	2,842,684	3,067,388
1699	Subtotal, property, plant, and equipment	2,472,885	2,693,992	2,869,791	3,094,957
1740	Other assets: Other	258,745	264,004	269,000	269,000
1999	Total assets	2,800,311	3,008,349	3,185,305	3,408,080
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	3,131	3,476	2,000	2,000
2010	Public	38,748	13,274	15,000	8,000
2099	Subtotal, accounts payable	41,879	16,750	17,000	10,000
2299	Accrued payroll and benefits	2,187	2,924	2,200	1,900
2400	Unearned revenue (advances): Federal agencies	15,130	4		
2810	Other liabilities	814	20,170	20,170	20,170
2999	Total liabilities	60,010	39,848	39,370	32,070
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	2,415,443	2,586,677	2,767,780	2,961,574
3210	Cumulative results	166,690	1	159,982	183,219
3220	Donations	158,127	201,001	218,196	229,917
3299	Subtotal, revolving fund balances	2,740,260	2,787,679	3,145,958	3,374,710
3999	Total equity	2,740,260	2,787,679	3,145,958	3,374,710

Object Classification (in thousands of dollars)

Identification code 14–4079–0–3–301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	19,051	16,986	16,404
11.3	Other than full-time permanent	526	524	463
11.5	Other personnel compensation	1,958	1,683	1,598
11.8	Special personal services payments	118	5	4
11.9	Total personnel compensation	21,653	19,198	18,469
12.1	Civilian personnel benefits	2,981	2,725	2,674
21.0	Travel and transportation of persons	895	984	1,032
22.0	Transportation of things	43	54	52
23.1	Rental payments to GSA	110	95	90
23.2	Rental payments to others	15	20	20
23.3	Communications, utilities, and miscellaneous charges	265	220	200
24.0	Printing and reproduction	36	168	71
25.2	Other services	67,026	92,617	76,726
26.0	Supplies and materials	586	598	535
31.0	Equipment	545	796	711
32.0	Land and structures	124,192	129,012	130,922
41.0	Grants, subsidies, and contributions	−45		
42.0	Insurance claims and indemnities	−1	1	1
43.0	Interest and dividends		3,505	27,102
99.9	Total obligations	218,301	249,993	258,605

Personnel Summary

Identification code 14–4079–0–3–301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	457	395	376
5005	Full-time equivalent of overtime and holiday hours	43	42	36

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in thousands of dollars)

Identification code 14–4081–0–3–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Capital investment: Construction	114,954	68,929	46,507

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	Operating expenses:			
01.01	Operation and maintenance	35,374	28,666	33,383
01.02	Interest on investment	5,695	21,061	7,658
01.03	Work for others	294	294	294
10.00	Total obligations	156,317	118,950	87,842
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−25,964	−11,433	−4,700
24.90	Unobligated balance available, end of year: Fund balance	11,433	4,700	4,700
27.00	Capital transfer to general fund	1,731	1,730	3,530
39.00	**Budget authority (gross)**	**143,517**	**113,947**	**91,372**
	Budget authority:			
	Current:			
42.00	**Transferred from the construction program**	**96,878**	**68,929**	**46,507**
	Permanent:			
62.00	**Transferred from the Lower Colorado River Basin Development Fund**	**1,533**	**1,532**	**1,532**
68.00	**Spending authority from offsetting collections**	**45,106**	**43,486**	**43,333**
	Relation of obligations to outlays:			
71.00	Total obligations	156,317	118,950	87,842
72.90	Obligated balance, start of year: Fund balance	64,236	62,318	11,274
74.90	Obligated balance, end of year: Fund balance	−62,318	−11,274	−7,686
77.00	Adjustments in expired accounts	−4		
87.00	Outlays (gross)	158,231	169,994	91,430
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−45,106	−43,486	−43,333
89.00	Budget authority (net)	98,411	70,461	48,039
90.00	Outlays (net)	113,125	126,508	48,097

Construction costs of the Colorado River Storage Project are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 84-485. Public Law 98-381 provides that moneys be transferred from the Lower Colorado River basin development fund to reimburse this fund for expenses incurred to meet deficiencies in generation at Hoover Dam during the period when storage reservoirs of the Colorado River Storage Project were being filled, until such reimbursement is accomplished.

Revenue and Expense (in thousands of dollars)

Identification code 14–4081–0–3–301		1992 actual	1993 est.	1994 est.
	Sales program:			
0101	Revenue - Federal	31,500	46,824	40,316
0101	Revenue - Lower Colorado River Basin Development Fund	1,533	1,533	1,533
0101	Revenue - Public	8,063	8,103	9,100
0101	Revenue - Other Interest Penalty	50	50	20
0101	Revenue - Other Depreciation	2,100	2,000	3,900
0101	Revenue - Other - Less receipts returned to Treasury	−3,012	−3,012	
0122	Expenses - Operating program	−31,995	−30,064	−41,849
0122	Expenses - Interest	−4,847	−21,851	−19,386
0122	Expenses - Other Depreciation	−2,100	−2,000	−2,000
0191	Total, financing sources (revenue)	40,234	55,498	54,869
0192	Subtotal, expenses	−38,942	−53,915	−63,235
0199	Net income or loss for the year	1,292	1,583	−8,366

Financial Condition (in thousands of dollars)

Identification code 14–4081–0–3–301		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	89,850	77,000	65,000	77,000
1100	Accounts receivable: Federal agencies	263,280	250,000	225,000	263,000
1200	Advances and prepayments: Federal agencies	210	200	200	100
1300	Inventories: Operating consumables	1,124	1,300	1,400	1,200
1600	Property, plant, and equipment: Structures, facilities, and leasehold improvements	2,577,140	2,706,500	2,809,400	2,893,465
1740	Other assets: Other	23,289	24,000	25,000	18,000
1999	Total assets	2,954,893	3,059,000	3,126,000	3,252,765
	Liabilities:				
2000	Accounts payable: Federal agencies	36,322	29,700	23,000	24,000
2299	Accrued payroll and benefits	1,883	1,900	1,800	2,800
2399	Accrued annual leave (funded or unfunded)				2,000
2400	Unearned revenue (advances): Federal agencies	632	600	600	273,000
2810	Other liabilities	273,209	279,800	286,600	
2999	Total liabilities	312,046	312,000	312,000	301,800
	Equity:				
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital	2,642,847	2,747,000	2,814,000	2,950,965
3999	Total equity	2,642,847	2,747,000	2,814,000	2,950,965

Object Classification (in thousands of dollars)

Identification code 14–4081–0–3–301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	17,845	18,920	18,778
11.3	Other than full-time permanent	538	387	369
11.5	Other personnel compensation	1,333	1,338	1,319
11.8	Special personal services payments	82		
11.9	Total personnel compensation	19,798	20,645	20,466
12.1	Civilian personnel benefits	3,078	3,309	3,346
21.0	Travel and transportation of persons	858	1,006	939
22.0	Transportation of things	495	348	247
23.1	Rental payments to GSA	80	135	149
23.2	Rental payments to others	1	34	28
23.3	Communications, utilities, and miscellaneous charges	332	257	225
24.0	Printing and reproduction	166	184	126
25.2	Other services	33,228	39,087	22,727
26.0	Supplies and materials	2,168	1,865	1,800
31.0	Equipment	2,748	2,060	1,841
32.0	Land and structures	87,607	44,320	35,808
41.0	Grants, subsidies, and contributions	1		
42.0	Insurance claims and indemnities	3		
43.0	Interest and dividends	5,754	5,700	140
99.9	Total obligations	156,317	118,950	87,842

Personnel Summary

Identification code 14–4081–0–3–301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	498	500	491
5005	Full-time equivalent of overtime and holiday hours	28	30	27

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14–4524–0–4–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Capital investment	6,844	7,250	8,000
01.01	Administrative services	271,651	288,748	268,833
10.00	Total obligations	278,495	295,998	276,833
	Financing:			
21.40	Unobligated balance available, start of year	−52,564	−74,679	−47,992
24.40	Unobligated balance available, end of year	74,679	47,992	47,992
39.00	**Budget authority (gross)**	**300,610**	**269,311**	**276,833**
	Budget authority:			
	Current:			
40.00	**Appropriation (general fund)**	**5,900**		

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FEDERAL RECLAMATION FACILITY SURCHARGE—Continued

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14–4524–0–4–301		1992 actual	1993 est.	1994 est.
	Permanent:			
68.00	**Spending authority from offsetting collections**	**294,710**	**269,311**	**276,833**
	Relation of obligations to outlays:			
71.00	Total obligations	278,495	295,998	276,833
72.40	Obligated balance, start of year	26,411	19,530	.....
74.40	Obligated balance, end of year	−19,530	.....	.....
87.00	Outlays (gross)	285,376	315,528	276,833
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−294,710	−269,311	−276,833
89.00	Budget authority (net)	5,900	.....	.....
90.00	Outlays (net)	−9,334	46,217	.....

The fund provides for more efficient financing and financial management of centralized administrative services, capital equipment and facilities for support of Bureau programs and for work performed for others.

Revenue and Expense (in thousands of dollars)

Identification code 14–4524–0–4–301		1992 actual	1993 est.	1994 est.
	Capital investment:			
0111	Capital investment revenues	15,590	15,995	15,995
0121	Administrative services revenues	292,560	287,317	287,317
0119	Net income or loss-Capital investment	1,015	1,010	1,010
	Administrative services:			
0112	Capital investment expenses	−14,575	−14,985	−14,985
0122	Administrative services expenses	−286,550	−285,601	−285,601
0129	Net income or loss, Administrative service	6,010	1,716	1,716
0191	Total, revenue	308,150	303,312	303,312
0192	Total, expenses	−301,125	−300,586	−300,586
0199	Total, net income or loss	7,025	2,726	2,726

Financial Condition (in thousands of dollars)

Identification code 14–4524–0–4–301		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	78,833	81,060	83,630	83,630
	Accounts receivable:				
1100	Federal agencies	2,225	1,710	1,340	1,340
1110	Public	8,782	6,220	5,890	5,890
1199	Subtotal, accounts receivable	11,007	7,930	7,230	7,230
	Inventories:				
1300	Operating consumables	349	370	390	390
1330	Other	7,631	8,780	9,690	9,690
1399	Subtotal, inventories	7,980	9,150	10,080	10,080
	Property, plant, and equipment:				
1630	Equipment	55,281	57,370	58,090	58,090
1650	Other	1,209	1,420	1,670	1,670
1699	Subtotal, property, plant, and equipment	56,490	58,790	59,760	59,760
1999	Total assets	154,310	156,930	160,700	160,700
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	7,479	6,470	6,120	6,120
2010	Public	5,834	5,310	4,980	4,980
2099	Subtotal, accounts payable	13,313	11,780	11,100	11,100
2999	Total liabilities	13,313	11,780	11,100	11,100
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	78,974	57,744	47,922	47,922
3010	Unfilled customer orders (Federal)	−24,106	−22,070	−21,983	−21,983
3099	Subtotal, unexpended financed budget authority	54,868	35,674	25,939	25,939
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	−10,285	29,514	29,514	29,514
3210	Cumulative results	90,117	74,253	78,970	78,970
3220	Donations	13,153	13,153	13,153	13,153
3299	Subtotal, revolving fund balances	92,985	116,920	121,637	121,637
3999	Total equity	147,853	152,594	147,576	147,576

Object Classification (in thousands of dollars)

Identification code 14–4524–0–4–301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	106,562	104,385	96,085
11.3	Other than full-time permanent	3,778	3,470	3,256
11.5	Other personnel compensation	1,773	1,675	1,558
11.8	Special personal services payments	2,387	819	859
11.9	Total personnel compensation	114,500	110,348	101,758
12.1	Civilian personnel benefits	25,481	25,289	23,703
13.0	Benefits for former personnel	679	1,802	458
21.0	Travel and transportation of persons	3,962	4,261	4,591
22.0	Transportation of things	1,695	10,382	1,633
23.1	Rental payments to GSA	16,144	8,944	19,109
23.2	Rental payments to others	263	323	303
23.3	Communications, utilities, and miscellaneous charges	6,580	5,450	6,087
24.0	Printing and reproduction	938	10,783	986
25.1	Consulting services	189	80	80
25.2	Other services	87,107	94,131	93,686
26.0	Supplies and materials	6,204	6,442	6,318
31.0	Equipment	13,925	15,358	13,721
32.0	Land and structures	773	1,000	3,000
41.0	Grants, subsidies, and contributions	19	.....	.....
42.0	Insurance claims and indemnities	7	1,405	1,400
43.0	Interest and dividends	29	.....	.....
99.9	Total obligations	278,495	295,998	276,833

Personnel Summary

Identification code 14–4524–0–4–301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	2,488	2,418	2,300
5005	Full-time equivalent of overtime and holiday hours	43	38	39

Credit accounts:

BUREAU OF RECLAMATION LOANS PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of direct loans and/or grants, [$3,502,000] *$5,200,000,* to remain available until expended, as authorized by the Small Reclamation Projects Act of August 6, 1956, as amended (43 U.S.C. 422a–422l): *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [$8,000,000] *$11,636,000.*

In addition, for administrative expenses necessary to carry out the program for direct loans and/or grants, $600,000: *Provided,* That of the total sums appropriated, the amount of program activities which can be financed by the reclamation fund shall be derived from the fund. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–0685–0–1–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	1,531	3,502	5,200

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00.09	Administrative expenses	785	600	600
10.00	Total obligations	2,316	4,102	5,800
	Financing:			
21.40	Unobligated balance available, start of year		−469	−105
24.40	Unobligated balance available, end of year	469	105	
25.00	Unobligated balance expiring	105	364	105
39.00	**Budget authority**	**2,890**	**4,102**	**5,800**
	Budget authority:			
40.00	Appropriation (general fund)	2,000	3,502	5,200
40.20	Appropriation (special fund)	890	600	600
43.00	**Appropriation (total)**	**2,890**	**4,102**	**5,800**
	Relation of obligations to outlays:			
71.00	Total obligations	2,316	4,102	5,800
	Obligated balance, start of year:			
72.90	Treasury balance		45	1,348
72.91	U.S. securities: Par value			231
	Obligated balance, end of year:			
74.90	Treasury balance	−45	−1,348	−1,976
74.91	U.S. securities: Par value		−231	−228
90.00	Outlays	2,271	2,568	5,175

Under the Small Reclamation Projects Act (43 U.S.C. 422a–422l), loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects.

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

Funding under the Federal Credit Reform Act of 1990 is broken out as follows: Liquidating account; Program account (subsidy); and Financing account. The following table summarizes the total loan program of the Bureau of Reclamation by account (in thousands of dollars):

Account	1992 actual	1993 est.	1994 est.
Liquidating (14–0667)			
Program (14–0685)	2,890	4,102	5,800
Financing (14–4547)	1,511	3,090	6,848
Total loan program:	4,401	7,192	12,648

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

Identification code 14–0685–0–1–301	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	3,240	8,000	11,636
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	61.73	61.73	57.00
Direct loan subsidy:			
1339 Total subsidy budget authority	2,000	3,502	5,200
Direct loan subsidy outlays:			
1349 Total subsidy outlays	1,230	1,348	2,002
Major subsidy assumptions:			
1350 Default rate			
1360 Interest rate	2.71	2.71	2.71

Object Classification (in thousands of dollars)

Identification code 14–0685–0–1–301	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Personnel compensation: Full-time permanent	307	283	363
11.3 Other than full-time permanent	17	20	
11.5 Other personnel compensation			1
11.8 Special personal services payments	10		
11.9 Total personnel compensation	334	303	364
12.1 Civilian personnel benefits	49	46	72
21.0 Travel and transportation of persons	20	16	36
25.2 Other services	372	235	117
26.0 Supplies and materials	1		11
31.0 Equipment	8		
41.0 Grants, subsidies, and contributions	1,531	3,502	5,200
99.9 Total obligations	2,316	4,102	5,800

Personnel Summary

Identification code 14–0685–0–1–301	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	9	8	13

BUREAU OF RECLAMATION, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14–4547–0–3–301	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	3,014	6,396	11,636
00.02 Interest paid to Treasury	28	196	412
10.00 Total obligations	3,042	6,592	12,048
Financing:			
39.00 **Financing authority (gross)**	**3,042**	**6,592**	**12,048**
Financing authority:			
67.15 **Authority to borrow (indefinite)**	**1,511**	**3,090**	**6,848**
68.00 **Spending authority from offsetting collections**	**1,531**	**3,502**	**5,200**
Relation of obligations to outlays:			
71.00 Total obligations	3,042	6,592	12,048
Obligated balance, start of year:			
72.90 Unpaid obligations		45	2,505
72.90 Receivables from program account		−45	−1,331
Obligated balance, end of year:			
74.90 Unpaid obligations	−45	−2,505	−4,578
74.90 Receivables from program account	45	1,331	1,976
87.00 Financing disbursements (gross)	3,042	5,418	10,620
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Federal funds	−1,531	−3,502	−5,200
89.00 Financing authority (net)	1,511	3,090	6,848
90.00 Financing (net)	1,511	1,916	5,420

Status of Direct Loans (in thousands of dollars)

Identification code 14–4547–0–3–301	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	3,240	8,000	11,636
1112 Unobligated direct loan limitation	−226	−1,604	
1150 Total direct loan obligations	3,014	6,396	11,636
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		2,997	7,501
1231 Disbursements: Direct loan disbursements	2,997	4,504	10,636
1290 Outstanding, end of year	2,997	7,501	18,137

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

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FEDERAL RECLAMATION FACILITY SURCHARGE—Continued

Credit accounts—Continued

BUREAU OF RECLAMATION, DIRECT LOAN FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 14–4547–0–3–301	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Accounts receivable: Federal agencies		45	1,331	2,602
Cumulative balance of loans, credit reform value:				
1800 Cumulative balance of loans disbursed, net of scheduled repayments		2,997	7,129	17,352
1805 Unamortized subsidy		−1,486	−3,657	−6,881
1809 Subtotal, cumulative balance of loans disbursed, credit reform value		1,511	3,472	10,471
1999 Total assets		1,556	4,803	13,073
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		1,511	3,427	8,847
2999 Total liabilities		1,511	3,427	8,847
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital		45	1,376	4,226
3999 Total equity		45	1,376	4,226

Object Classification (in thousands of dollars)

Identification code 14–4547–0–3–301	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	3,014	6,396	11,636
43.0 Interest and dividends	28	196	412
99.9 Total obligations	3,042	6,592	12,048

LOAN PROGRAM LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14–0667–0–1–301	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Small projects	733		
00.02 Administration	42		
10.00 Total obligations	775		
Financing:			
21.40 Unobligated balance available, start of year	−11,755		
25.00 Unobligated balance expiring	10,980		
39.00 **Budget authority (gross)**			
Budget authority:			
68.00 Spending authority from offsetting collections		2,643	2,689
68.27 Capital transfer to general fund		−2,643	−2,689
Relation of obligations to outlays:			
71.00 Total obligations	775		
72.40 Obligated balance, start of year	4,287	2,151	
74.40 Obligated balance, end of year	−2,151		
87.00 Outlays (gross)	2,911	2,151	
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources		−2,643	−2,689
89.00 Budget authority (net)		−2,643	−2,689
90.00 Outlays (net)	2,911	−492	−2,689

Status of Direct Loans (in thousands of dollars)

Identification code 14–0667–0–1–301	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	90,013	90,688	90,196
1231 Disbursements: Direct loan disbursements	2,962	2,151	
1251 Repayments: Repayments and prepayments	−2,287	−2,643	−2,689
1290 Outstanding end of year	90,688	90,196	87,507

As required by the Federal Credit Reform Act of 1990, the Loan Program Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program beginning in 1992 is recorded in the Loan program account no. 14-0685-0-1-301 and Loan program financing account no. 14-4547-0-3-301.

Object Classification (in thousands of dollars)

Identification code 14–0667–0–1–301	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	139		
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	1		
11.8 Special personal services payments	1		
11.9 Total personnel compensation	142		
12.1 Civilian personnel benefits	9		
21.0 Travel and transportation of persons	28		
23.1 Rental payments to GSA	11		
25.2 Other services	−63		
26.0 Supplies and materials	1		
31.0 Equipment	1		
33.0 Investments and loans	646		
99.9 Total obligations	775		

Personnel Summary

Identification code 14–0667–0–1–301	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	3		

Trust Funds

RECLAMATION TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14–8070–0–7–301	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Construction	57,278	33,559	12,389
00.02 Operation and maintenance	1,024	1,027	1,032
00.03 General investigations	707	1,225	1,150
00.04 Other	6,165	9,245	1,964
10.00 Total obligations	65,174	45,056	16,535
Financing:			
21.40 Unobligated balance available, start of year	−10,481	−17,329	
24.40 Unobligated balance available, end of year	17,329		
60.05 **Budget authority (appropriation) (indefinite)**	**72,022**	**27,727**	**16,535**
Relation of obligations to outlays:			
71.00 Total obligations	65,174	45,056	16,535
72.40 Obligated balance, start of year	3,579	1,718	5,545
74.40 Obligated balance, end of year	−1,718	−5,545	−3,307
90.00 Outlays	67,035	41,229	18,773

The Bureau of Reclamation performs planning, operation and maintenance, or construction work with funding provided by non-Federal entities under the Contributed Funds Act (43 U.S.C. 395, 396).

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Object Classification (in thousands of dollars)

Identification code 14-8070-0-7-301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,740	2,389	2,374
11.3	Other than full-time permanent	41		
11.5	Other personnel compensation	181	232	221
11.8	Special personal services payments	12		
11.9	Total personnel compensation	1,974	2,621	2,595
12.1	Civilian personnel benefits	287	393	401
21.0	Travel and transportation of persons	167	58	71
22.0	Transportation of things	13	2	
23.1	Rental payments to GSA	−17		
23.2	Rental payments to others	10		
23.3	Communications, utilities, and miscellaneous charges	18	13	13
24.0	Printing and reproduction	5		
25.2	Other services	62,419	41,944	13,438
26.0	Supplies and materials	82	16	16
31.0	Equipment	17	9	1
32.0	Land and structures	199		
99.9	Total obligations	65,174	45,056	16,535

Personnel Summary

Identification code 14-8070-0-7-301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	32	41	39
1005	Full-time equivalent of overtime and holiday hours	1		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations, as follows:
Interior: Bureau of Indian Affairs, "Construction".

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [17] *13* passenger motor vehicles for replacement only.

[Appropriations for the Bureau of Reclamation in this Act or in subsequent Energy and Water Development Appropriations Acts shall hereafter be available for payment of claims for damages to or loss of property, personal injury, or death arising out of activities of the Bureau of Reclamation; payment, except as otherwise provided for, of compensation and expenses of persons on the rolls of the Bureau of Reclamation appointed as authorized by law to represent the United States in the negotiations and administration of interstate compacts without reimbursement or return under the reclamation laws; services as authorized by 5 U.S.C. 3109, in total not to exceed $500,000 per year; rewards for information or evidence concerning violations of law involving property under the jurisdiction of the Bureau of Reclamation; performance of the functions specified under the head "Operation and Maintenance Administration", Bureau of Reclamation, in the Interior Department Appropriations Act 1945; preparation and dissemination of useful information including recordings, photographs, and photographic prints; and studies of recreational uses of reservoir areas, and investigation and recovery of archeological and paleontological remains in such areas in the same manner as provided for in the Acts of August 21, 1935 (16 U.S.C. 461-467) and June 27, 1960 (16 U.S.C. 469): *Provided,* That hereafter no part of any appropriation made in this Act or in subsequent Energy and Water Development Appropriations Acts shall be available pursuant to the Act of April 19, 1945 (43 U.S.C. 377), for expenses other than those incurred on behalf of specific reclamation projects except "General Administrative Expenses", amounts provided for plan formulation investigations under the head "General Investigations", and amounts provided for science and technology under the head "Construction Program".]

[Sums appropriated in this Act or in subsequent Energy and Water Development Appropriations Acts which are expended in the performance of reimbursable functions of the Bureau of Reclamation shall be returnable to the extent and in the manner provided by law.]

[No part of any appropriation for the Bureau of Reclamation, contained in this Act, in any prior Act, or in subsequent Energy and Water Development Appropriations Acts which represents amounts earned under the terms of a contract but remaining unpaid, shall be obligated for any other purpose, regardless of when such amounts are to be paid: *Provided,* That the incurring of any obligation prohibited by this paragraph shall be deemed a violation of 31 U.S.C. 1341.

No funds appropriated to the Bureau of Reclamation for operation and maintenance in this Act or in subsequent Energy and Water Development Appropriations Acts, except those derived from advances by water users, shall hereafter be used for the particular benefits of lands (a) within the boundaries of an irrigation district, (b) of any member of a water users' organization, or (c) of any individual when such district, organization, or individual is in arrears for more than twelve months in the payment of charges due under a contract entered into with the United States pursuant to laws administered by the Bureau of Reclamation.]

[None of the funds made available by this or any other Act or by any subsequent Act shall hereafter be used by the Bureau of Reclamation for contracts for surveying and mapping services unless such contracts for which a solicitation is issued after the date of this Act are awarded in accordance with title IX of the Federal Property and Administrative Service Act of 1949 (40 U.S.C. 541 et seq.).]

Notwithstanding any other provisions of law, including section 5 of P.L. 84-485 and section 403 of P.L. 90-537, in fiscal year 1994 and thereafter the revenue from leases of communication circuits associated with the Bureau of Reclamation transmission facilities operated by a Federal Power Marketing Administration, and from leases of space at Bureau of Reclamation sites for microwave radio installations, shall be credited to the general fund of the Treasury and shall not be used for capital repayment or operation and maintenance costs.

None of the funds made available in this Act may be expended to implement the transfer of title or ownership of the Central Valley Project to the State of California, unless subsequently authorized by Congress. *(Energy and Water Development Appropriations Act, 1993.)*

Geological Survey

Federal Funds

General and special funds:

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, and the mineral and water resources of the United States, its Territories and possessions, and other areas as authorized by law (43 U.S.C. 31, 1332 and 1340); classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; [$581,692,000] *585,394,000,* of which [$64,032,000] *$63,488,000* shall be available only for cooperation with States or municipalities for water resources investigations: *Provided,* That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0804-0-1-306		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	National mapping, geography, and surveys	132,549	126,092	125,925
00.02	Geologic and mineral resource surveys and mapping	224,856	222,604	221,031
00.03	Water resources investigations	182,642	184,138	189,191
00.04	General administration	23,875	24,506	26,097
00.05	Facilities	20,296	22,882	23,150
00.91	Total direct program	584,218	580,222	585,394
01.01	Reimbursable program	265,233	265,975	285,975
10.00	Total obligations	849,451	846,197	871,369
	Financing:			
21.40	Unobligated balance available, start of year	−2,849	−1,674	
24.40	Unobligated balance available, end of year	1,674		

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GEOLOGICAL SURVEY—Continued

General and special funds—Continued

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-0804-0-1-306		1992 actual	1993 est.	1994 est.
25.00	Unobligated balance expiring	1,151		
39.00	**Budget authority (gross)**	**849,427**	**844,523**	**871,369**
	Budget authority:			
	Current:			
40.00	Appropriation	584,194	581,692	585,394
40.75	Reduction pursuant to P.L. 102-381		−4,944	
43.00	**Appropriation (total)**	**584,194**	**576,748**	**585,394**
	Permanent:			
60.05	**Appropriation (indefinite)**		**1,800**	
68.00	**Spending authority from offsetting collections**	**265,233**	**265,975**	**285,975**
	Relation of obligations to outlays:			
71.00	Total obligations	849,451	846,197	871,369
72.40	Obligated balance, start of year	65,453	57,325	28,927
74.40	Obligated balance, end of year	−57,325	−28,927	−29,270
77.00	Adjustments in expired accounts	−777		
87.00	Outlays (gross)	856,802	874,595	871,026
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−250,625	−250,631	−270,631
88.40	Non-Federal sources	−14,608	−15,344	−15,344
88.90	Total, offsetting collections	−265,233	−265,975	−285,975
89.00	Budget authority (net)	584,194	578,548	585,394
90.00	Outlays (net)	591,569	608,620	585,051

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	584,194	578,548	585,394
Outlays	591,569	608,620	585,051
Investment proposal:			
Budget authority			12,600
Outlays			7,600
Total:			
Budget authority	584,194	578,548	597,994
Outlays	591,569	608,620	592,651

Note.—Collections contained in this account include amounts that have been legislatively reclassified as intragovernmental funds.

The Geological Survey provides basic scientific data and information concerning water, land, and mineral resources and works with other Federal agencies to encourage increased data-production partnerships, data sharing, and adherence to standards for production of geographic, geologic, and water data. Funding for 1994 emphasizes water-quality research and accelerated digital geographic data production, and continues geological hazards and global change research, and energy and mineral assessments.

National mapping, geography, and surveys.—The national mapping program produces and makes available, in printed and digital format, cartographic and geographic base data and multipurpose and special-purpose maps. Research is conducted in the mapping sciences, geography, and related disciplines in support of data production and applications. Advanced cartographic systems (ACS) is a multiyear effort to modernize and expand the capability to generate map products more efficiently to meet the needs of the Nation.

Geologic and mineral resource surveys and mapping.—The national program of onshore and offshore geologic research and investigations produces: (1) information on geologic hazards, such as earthquakes, volcanoes, and landslides; (2) information for use by other Federal and State agencies in the management of public lands and in national policy determinations related to the Nation's environmental information needs; (3) information on the chemistry and physics of the Earth, the climate, and the geologic processes by which it was formed and is being modified; (4) geologic, geophysical, and geochemical maps and analyses to address environmental concerns; and (5) improved methods and instruments for mineral and energy assessments.

Water resources investigations.—The national program of water resources monitoring, investigations, and research has the objective of appraising the Nation's water resources and ensuring that the information necessary to develop and manage them efficiently and effectively is available when needed. The program produces data, analyses, and assessments to support Federal, State and local government decisions on water planning, water management, water quality, energy development, and enhancement of the quality of the environment.

General administration.—General administrative expenses provide for management, executive direction and coordination, and administrative support.

Facilities.—This activity finances the operation and maintenance, facilities management, and special support services for the operation of the National Center headquarters and field centers.

Reimbursements from non-Federal sources are from States and municipalities for cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission related work performed at the request of the financing agency.

Object Classification (in thousands of dollars)

Identification code 14-0804-0-1-306		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	253,257	260,285	256,571
11.3	Other than full-time permanent	20,593	21,164	20,698
11.5	Other personnel compensation	6,163	6,334	5,946
11.8	Special personal services payments	733	753	723
11.9	Total personnel compensation	280,746	288,536	283,938
12.1	Civilian personnel benefits	56,072	57,591	57,750
13.0	Benefits for former personnel	369	369	369
21.0	Travel and transportation of persons	14,998	14,743	14,615
22.0	Transportation of things	4,825	4,821	4,791
23.1	Rental payments to GSA	47,466	51,785	54,332
23.2	Rental payments to others	2,295	2,956	2,893
23.3	Communications, utilities, and miscellaneous charges	10,595	10,708	10,589
24.0	Printing and reproduction	3,466	3,376	3,270
25.1	Consulting services	576		
25.2	Other services	76,916	67,286	73,369
26.0	Supplies and materials	19,686	19,039	18,807
31.0	Equipment	38,582	35,352	36,963
32.0	Land and structures	1,268	1,161	1,214
41.0	Grants, subsidies, and contributions	26,318	22,462	22,455
42.0	Insurance claims and indemnities	40	37	39
99.0	Subtotal, direct obligations	584,218	580,222	585,394
99.0	Reimbursable obligations	265,233	265,975	285,975
99.9	Total obligations	849,451	846,197	871,369

Personnel Summary

Identification code 14-0804-0-1-306		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	7,058	6,891	6,605
1005	Full-time equivalent of overtime and holiday hours	67	67	67

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	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	2,869	2,967	2,942
2005	Full-time equivalent of overtime and holiday hours	27	27	27

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14–5055–0–2–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	28	43	43
	Financing:			
21.40	Unobligated balance available, start of year	−55	−71	−71
24.40	Unobligated balance available, end of year	71	71	71
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**44**	**43**	**43**
	Relation of obligations to outlays:			
71.00	Total obligations	28	43	43
72.40	Obligated balance, start of year	26	15	15
74.40	Obligated balance, end of year	−15	−15	−15
90.00	Outlays	39	43	43

The Geological Survey has 15 quarters located at geomagnetic or seismic observatories. The operation and maintenance of these quarters, in the past, have been funded out of rental receipts which were credited to the Survey's annual Surveys, Investigations, and Research account. Under the provisions of Public Law 98–473, this account was established to receive rental receipts to remain available until expended for operation and maintenance of these quarters.

Object Classification (in thousands of dollars)

Identification code 14–5055–0–2–306		1992 actual	1993 est.	1994 est.
23.2	Rental payments to others	7	11	11
25.2	Other services	15	23	23
26.0	Supplies and materials	3	4	4
32.0	Land and structures	3	5	5
99.9	Total obligations	28	43	43

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14–4556–0–4–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Reimbursable program	12,549	15,577	15,304
10.00	Total obligations	12,549	15,577	15,304
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−2,849	−6,467	−4,851
24.90	Unobligated balance available, end of year: Fund balance	6,467	4,851	3,913
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**16,167**	**13,961**	**14,366**
	Relation of obligations to outlays:			
71.00	Total obligations	12,549	15,577	15,304
72.40	Obligated balance, start of year	422	394	779
74.40	Obligated balance, end of year	−394	−779	−765
87.00	Outlays (gross)	12,577	15,192	15,318
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−16,167	−13,961	−14,366
89.00	Budget authority (net)			
90.00	Outlays (net)	−3,590	1,231	952

The Working Capital Fund allows for efficient financial management of the USGS mainframe computer and telecommunications and automated data processing equipment acquisition and replacement for the bureau and the operations of the Washington Administrative Service Center (WASC). The WASC is implementing the Federal Financial System (FFS) and is beginning development of the departmentwide automated procurement system. Other USGS activities might also be appropriately managed through such a fund, subject to future determinations by the Department of the Interior.

Financial Condition (in thousands of dollars)

Identification code 14–4556–0–4–306		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	3,271	6,972	5,240	5,560
1100	Account receivable: Federal agencies	1,329	2,102	1,980	1,595
	Property, plant and equipment:				
1620	ADP software	1,813	2,294	2,300	2,500
1630	Equipment	232	96	350	400
1680	Allowances	−226	−956	−722	−1,088
1699	Subtotal, property, plant and equipment	1,819	1,434	1,928	1,812
1999	Total assets	6,419	10,508	9,148	8,967
	Liabilities:				
2010	Public	49	218	60	65
2299	Accrued payroll and benefits	198	127	150	150
2399	Accrued annual leave (funded or unfunded)	10	10	11	12
2400	Unearned revenue (advances) Federal agencies	4,353	8,322	6,895	6,708
2999	Total liabilities	4,610	8,677	7,116	6,935
	Equity:				
	Revolving fund equity:				
3200	Appropriated capital		407		
3210	Revolving fund balances: Cumulative results	−223	155		
3220	Donations	2,032	1,269	2,032	2,032
3299	Subtotal, revolving fund balances	1,809	1,831	2,032	2,032
3999	Total equity	1,809	1,831	2,032	2,032

Object Classification (in thousands of dollars)

Identification code 14–4556–0–4–306		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,392	1,775	1,867
11.3	Other than full-time permanent	8	10	11
11.5	Other personnel compensation	19	20	21
11.9	Total personnel compensation	1,419	1,805	1,899
12.1	Civilian personnel benefits	245	303	319
21.0	Travel and transportation of persons	126	100	103
22.0	Transportation of things	2	2	2
23.3	Communications, utilities, and miscellaneous charges	15	14	14
24.0	Printing and reproduction	31	20	21
25.1	Consulting services		150	
25.2	Other services	9,995	11,916	10,581
26.0	Supplies and materials	18	20	21
31.0	Equipment	698	1,247	2,344
99.9	Total obligations	12,549	15,577	15,304

Personnel Summary

Identification code 14–4556–0–4–306		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	31	38	37

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GEOLOGICAL SURVEY—Continued

General and special funds—Continued

WORKING CAPITAL FUND—Continued

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8562-0-7-306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	185	23	
	Financing			
21.40	Unobligated balance available, start of year	−23	−23	
24.40	Unobligated balance available, end of year	23		
60.05	**Budget authority (appropriation) (indefinite)**	**185**		
	Relation of obligations to outlays:			
71.00	Total obligations	185	23	
72.40	Obligated balance, start of year	2	2	
74.40	Obligated balance, end of year	−2		
90.00	Outlays	185	25	

Funds contributed by States, counties, municipalities, and private sources are used to perform work of mutual interest and benefit and which assists the Survey in accomplishing its mission.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

Department of State: "American sections, international commissions."

General Services Administration: "Federal Buildings Fund."

ADMINISTRATIVE PROVISIONS

The amount appropriated for the United States Geological Survey shall be available for purchase of not to exceed 22 passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the United States Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts: *Provided,* That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in Public Law 95-224. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

For expenses necessary for conducting inquiries, technological investigations, and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs; to foster and encourage private enterprise in the development of mineral resources and the prevention of waste in the mining, minerals, metal, and mineral reclamation industries; to inquire into the economic conditions affecting those industries; to promote health and safety in mines and the mineral industry through research; and for other related purposes as authorized by law, [$175,729,000] *$154,056,000,* of which [$110,179,000] *$89,705,000* shall remain available until expended[: *Provided,* That none of the funds in this or any other Act may be used for the closure or consolidation of any research centers or the sale of any of the helium facilities currently in operation]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0959-0-1-306		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Information and analysis	41,857	42,061	40,660
	Research:			
00.02	Health, safety and mining technology	55,366	57,242	48,649
00.03	Minerals and materials science	26,586	27,802	23,037
00.04	Environmental technology	18,436	18,762	18,016
00.05	Mineral institutes	5,926	11,601	334
00.06	General administration	25,196	22,963	23,692
00.91	Total direct program	173,367	180,431	154,388
01.01	Reimbursable program	5,655	6,720	6,676
10.00	Total obligations	179,022	187,151	161,064
	Financing:			
17.00	Recovery of prior year obligations	−841		
21.40	Unobligated balance available, start of year	−5,826	−6,528	−332
24.40	Unobligated balance available, end of year	6,528	332	
25.00	Unobligated balance expiring	249		
39.00	**Budget authority (gross)**	**179,132**	**180,955**	**160,732**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	173,477	175,729	154,056
40.75	Reduction pursuant to P.L. 102-381		−1,494	
43.00	**Appropriation (total)**	**173,477**	**174,235**	**154,056**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,655**	**6,720**	**6,676**
	Relation of obligations to outlays:			
71.00	Total obligations	179,022	187,151	161,064
72.40	Obligated balance, start of year	74,131	63,364	66,759
74.40	Obligated balance, end of year	−63,364	−66,759	−57,123
77.00	Adjustments in expired accounts	−530		
78.00	Adjustments in unexpired accounts	−841		
87.00	Outlays (gross)	188,418	183,756	170,700
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−5,655	−6,720	−6,676
89.00	Budget authority (net)	173,477	174,235	154,056
90.00	Outlays (net)	182,763	177,036	164,024

Information and analysis.—This program provides a reliable data base for analysis of national minerals issues including lifecycle analysis and recycling, by collecting, interpreting, and disseminating worldwide information relating to the production, consumption, and availability of nonfuel minerals and materials. The program maintains information on the production and consumption of over 100 mineral commodities and materials, and also on the minerals-related industries of about 175 countries. Indepth economic, technical, and policy studies that address the worldwide supply and demand for nonfuel minerals and materials are conducted in this program. The program develops and utilizes methodologies for evaluation of mineral deposits based on quantifiable technical, economic, and social data. The program also includes mineral land assessments on certain lands managed by the Department of the Interior, Department of Defense, and Department of Agriculture in development of land management plans and withdrawal decisions required by the Secretary or other bureaus.

Research.—

Health, safety and mining technology.—This program focuses on long-term, high risk research designed to improve all aspects of the health and safety of miners, including prevention of occupational illnesses, accidents, and disasters. Research is being concentrated on new concepts that

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promise revolutionary improvements in health and safety, reduced environmental impacts, increased access to marginal mineral deposits, increasing the domestic mineral reserve base, and increased productivity, including major efforts in automation, robotics, and innovative mining systems.

Minerals and materials science.—This program conducts basic and precompetitive applied research for new generic extraction, synthesis, processing, waste reduction, and recycling technologies required to meet the demand for advanced and commodity materials. Research emphasizes conservation of natural resources, protection of the environment, and reduction of dependence on difficult to obtain raw materials.

Environmental technology.—Research is conducted to mitigate or eliminate adverse environmental impacts associated with mining and mineral processing. Problems addressed include subsidence, acid mine drainage, and neutralization of waste materials. The Bureau works closely with other bureaus and government agencies by providing expertise in hazardous waste cleanup and mitigation.

Mineral institutes.—The minerals institutes program was initiated in the 1970s to provide seed money to encourage the development of mineral-related university research and graduate education programs. The States and private industry have responded and such programs are now in place. Therefore, the program's goal has been accomplished, and there is no further need for direct Federal financial assistance to these institutes.

General administration.—The program supports executive direction, and financial and management services for the Bureau of Mines.

Object Classification (in thousands of dollars)

Identification code 14–0959–0–1–306		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	80,697	83,286	78,000
11.3	Other than full-time permanent	3,685	3,753	3,514
11.5	Other personnel compensation	1,724	1,778	1,651
11.8	Special personal services payments	166	172	159
11.9	Total personnel compensation	86,272	88,989	83,324
12.1	Civilian personnel benefits	17,882	18,440	17,517
13.0	Benefits for former personnel	98	105	105
21.0	Travel and transportation of persons	4,843	4,997	4,978
22.0	Transportation of things	917	922	919
23.1	Rental payments to GSA	5,949	6,352	6,686
23.3	Communications, utilities, and miscellaneous charges	3,065	3,890	3,792
24.0	Printing and reproduction	937	1,150	660
25.1	Consulting services	119	119	119
25.2	Other services	25,505	26,441	20,972
26.0	Supplies and materials	6,654	6,099	6,076
31.0	Equipment	8,376	9,883	8,645
32.0	Land and structures	1,333	1,685	589
41.0	Grants, subsidies, and contributions	11,414	11,353	.....
42.0	Insurance claims and indemnities	3	6	6
99.0	Subtotal, direct obligations	173,367	180,431	154,388
99.0	Reimbursable obligations	5,655	6,720	6,676
99.9	Total obligations	179,022	187,151	161,064

Personnel Summary

Identification code 14–0959–0–1–306		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,126	2,093	1,926
1005	Full-time equivalent of overtime and holiday hours	12	12	12
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	26	27	26

Public enterprise funds:

HELIUM FUND

Program and Financing (in thousands of dollars)

Identification code 14–4053–0–3–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating program:			
00.01	Production and sales	15,912	16,996	16,855
00.02	Transmission and storage operations	1,177	1,100	1,196
00.03	Administrative and other expenses	1,283	1,232	1,234
00.91	Total operating program	18,372	19,328	19,285
02.01	Capital investment: Land, structures, and equipment	935	3,322	4,415
10.00	Total obligations	19,307	22,650	23,700
	Financing:			
17.00	Recovery of prior year obligations	−370	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	−33,388	−37,093	−36,593
24.90	Unobligated balance available, end of year: Fund balance	37,093	36,593	36,893
27.00	Capital transfer to general fund	9,400	10,000	10,000
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**32,042**	**32,150**	**34,000**
	Relation of obligations to outlays:			
71.00	Total obligations	19,307	22,650	23,700
72.90	Obligated balance, start of year: Fund balance	−38	27	27
74.90	Obligated balance, end of year: Fund balance	−27	−27	−27
78.00	Adjustments in unexpired accounts	−370	.....	.....
87.00	Outlays (gross)	18,871	22,650	23,700
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−23,148	−25,463	−26,248
88.40	Non-Federal sources	−8,894	−6,687	−7,752
88.90	Total, offsetting collections	−32,042	−32,150	−34,000
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	−13,171	−9,500	−10,300

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The program includes production, conservation, sale, and distribution of helium and involves the management of helium program facilities and resources to:

(a) Provide helium to meet current demands of all Federal agencies.

(b) Provide helium to meet the foreseeable future helium requirements of essential Government programs.

(c) Conduct investigations and evaluations to improve the helium program.

Revenue and Expense (in thousands of dollars)

Identification code 14–4053–0–3–306		1992 actual	1993 est.	1994 est.
	Sales program:			
0101	Revenue	32,034	32,140	33,990
0102	Expenses	−91,037	−67,783	−68,387
0109	Net income or loss, sales program	−59,003	−35,643	−34,397
	Nonoperating income or loss (-):			
0121	Proceeds from sale of equipment	8	10	10
0129	Net income or loss	8	10	10
0191	Total revenues	32,042	32,150	34,000
0192	Total, expenses	−91,037	−67,783	−68,387
0199	Total, net income or loss	−58,995	−35,633	−34,387

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BUREAU OF MINES—Continued

Public enterprise funds—Continued

HELIUM FUND—Continued

Financial Condition (in thousands of dollars)

Identification code 14–4053–0–3–306	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	33,347	37,117	36,617	36,917
1010 Cash	3	3	3	3
1099 Subtotal, fund balance with Treasury and cash	33,350	37,120	36,620	36,920
Accounts receivable:				
1100 Federal agencies	984	1,700	1,700	1,700
1110 Public	1,924	1,683	1,683	1,683
1199 Subtotal, accounts receivable	2,908	3,383	3,383	3,383
1210 Advances and prepayments: Public	23	4	4	4
Inventories:				
1300 Operating consumables	1,138	1,885	1,885	1,885
1310 Products or service components	1,059	4,864	4,864	4,864
1320 Stockpiled materials	414,176	380,930	376,813	372,696
1399 Subtotal, inventories	416,373	387,679	383,562	379,445
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	16,247	16,272	16,477	16,682
1620 ADP software	337	372	455	650
1630 Equipment	48,022	48,401	51,347	55,362
1660 Construction in progress	221	511	600	600
1670 Land	2,005	1,030	1,030	1,030
1680 Allowances	−44,798	−47,314	−49,890	−52,124
1699 Subtotal, property, plant, and equipment	22,034	19,272	20,019	22,200
1999 Total assets	474,688	447,458	443,588	441,952
Liabilities:				
Accounts payable:				
2000 Federal agencies		6	6	6
2010 Public	431	998	998	998
2099 Subtotal, accounts payable	431	1,004	1,004	1,004
2100 Interest payable: Federal agencies	1,025,521	955,931	987,694	1,020,444
2299 Accrued payroll and benefits	617	717	717	717
2399 Accrued annual leave (funded or unfunded)	691	733	733	733
2410 Unearned revenue (advances): Public	372	261	261	261
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to Treasury	251,650	251,650	251,650	251,650
2620 Other debt	37,343	37,343	37,343	37,343
2699 Subtotal, debt issued under borrowing authority	288,993	288,993	288,993	288,993
2999 Total liabilities	1,316,625	1,247,639	1,279,402	1,312,152
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	−913,371	−847,092	−882,725	−917,111
3220 Donations	71,434	46,911	46,911	46,911
3299 Subtotal, revolving fund balances	−841,937	−800,181	−835,814	−870,200
3999 Total equity	−841,937	−800,181	−835,814	−870,200

Object Classification (in thousands of dollars)

Identification code 14–4053–0–3–306	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	7,417	7,772	7,600
11.3 Other than full-time permanent	145	151	158
11.5 Other personnel compensation	396	356	367
11.9 Total personnel compensation	7,958	8,279	8,125
12.1 Civilian personnel benefits	1,797	1,872	1,843
21.0 Travel and transportation of persons	178	189	188
22.0 Transportation of things	4,183	4,447	4,619
23.1 Rental payments to GSA	222	267	275
23.2 Rental payments to others	391	447	445
24.0 Printing and reproduction	19	18	18
25.2 Other services	1,596	1,777	1,769
26.0 Supplies and materials	1,553	1,696	1,690
31.0 Equipment	1,383	3,520	4,523
32.0 Land and structures	27	138	205
99.9 Total obligations	19,307	22,650	23,700

Personnel Summary

Identification code 14–4053–0–3–306	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	224	216	210
5005 Full-time equivalent of overtime and holiday hours	5	5	5

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14–8287–0–7–306	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Information and analysis			
Research:			
00.02 Health, safety and mining technology	508	428	425
00.03 Minerals and materials science	155	131	134
00.04 Environmental technology	171	172	191
00.05 General administration	17	11	
10.00 Total obligations	851	742	750
Financing:			
21.40 Unobligated balance available, start of year	−502	−538	−538
24.40 Unobligated balance available, end of year	538	538	538
60.05 **Budget authority (appropriation) (indefinite)**	**887**	**742**	**750**
Relation of obligations to outlays:			
71.00 Total obligations	851	742	750
72.40 Obligated balance, start of year	178	116	105
74.40 Obligated balance, end of year	−116	−105	−108
90.00 Outlays	913	753	747

Funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations in such areas as the development of mineral resources, technologies to minimize waste generation, and health and safety.

Object Classification (in thousands of dollars)

Identification code 14–8287–0–7–306	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	361	381	368
11.3 Other than full-time permanent	33	36	35
11.5 Other personnel compensation	20	22	21
11.9 Total personnel compensation	414	439	424
12.1 Civilian personnel benefits	80	84	84
21.0 Travel and transportation of persons	11	12	12
22.0 Transportation of things	4	4	3
23.2 Rental payments to others	79	35	35
24.0 Printing and reproduction	1	1	1
25.2 Other services	136	102	124
26.0 Supplies and materials	75	39	39
31.0 Equipment	51	27	27
32.0 Land and structures		1	1
99.9 Total obligations	851	742	750

Personnel Summary

Identification code 14–8287–0–7–306	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	11	11	10

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ADMINISTRATIVE PROVISIONS

The Secretary is authorized to accept lands, buildings, equipment, other contributions, and fees from public and private sources, and to prosecute projects using such contributions and fees in cooperation with other Federal, State or private agencies: *Provided,* That the Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

General and special funds:

RESOURCE MANAGEMENT

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; for the general administration of the United States Fish and Wildlife Service; and for maintenance of the herd of longhorned cattle on the Wichita Mountains Wildlife Refuge; and not less than $1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, [and $440,000 which shall be available only for a contract, without competition, with the National Research Council for a study of the Endangered Species Act of 1973, as amended,] [$535,085,000] *$584,586,000,* of which [$10,687,000] *$11,799,000* shall be for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976 (90 Stat. 2921), to compensate for loss of fishery resources from water development projects on the Lower Snake River, and which shall remain available until expended; and of which $1,000,000 shall be for contaminant sample analysis, and shall remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1611-0-1-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Fish and wildlife enhancement	95,813	120,093	99,444
00.02	Refuges and wildlife	206,158	209,046	216,739
00.03	Fisheries	67,263	63,760	70,246
00.04	Research and development	84,800	88,156	110,592
00.05	General administration	66,715	75,482	87,565
00.91	Total direct program	520,749	556,537	584,586
01.01	Reimbursable program	60,826	72,678	72,924
10.00	Total obligations	581,575	629,215	657,510
	Financing:			
17.00	Recovery of prior year obligations	−5,923		
21.40	Unobligated balance available, start of year	−9,128	−8,171	−8,171
22.00	Unobligated balance transferred, net	−1,084		
24.40	Unobligated balance available, end of year	8,171	8,171	8,171
25.00	Unobligated balance expiring	3,902		
27.00	Capital transfer to general fund	−875		
39.00	**Budget authority (gross)**	**576,638**	**629,215**	**657,510**
	Budget authority:			
	Current:			
40.00	Appropriation	513,988	535,085	584,586
40.75	Reduction pursuant to P.L. 102-381		−4,548	
42.00	Transferred from other accounts	1,824		
43.00	**Appropriation (total)**	**515,812**	**530,537**	**584,586**
	Permanent:			
60.05	**Appropriation (indefinite)**		**26,000**	
68.00	**Spending authority from offsetting collections**	**60,826**	**72,678**	**72,924**
	Relation of obligations to outlays:			
71.00	Total obligations	581,575	629,215	657,510
72.10	Receivables in excess of obligations, start of year	−376		
72.40	Obligated balance, start of year	125,420	125,854	129,060
74.40	Obligated balance, end of year	−125,854	−129,060	−139,610
78.00	Adjustments in unexpired accounts	−5,923		
87.00	Outlays (gross)	574,842	626,009	646,960
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−55,171	−66,074	−66,170
88.40	Non-Federal sources	−5,655	−6,604	−6,754
88.90	Total, offsetting collections	−60,826	−72,678	−72,924
89.00	Budget authority (net)	515,812	556,537	584,586
90.00	Outlays (net)	514,016	553,331	574,036

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	515,812	556,537	584,586
Outlays	514,016	553,331	574,036
Stimulus and other supplemental proposals:			
Budget authority		87,348	
Outlays		78,613	8,735
Investment proposal:			
Budget authority			43,100
Outlays			34,480
Total:			
Budget authority	515,812	643,885	627,686
Outlays	514,016	631,944	617,251

Note.—Collections contained in this account include amounts that have been legislatively reclassified as intragovernmental funds.

Fish and wildlife enhancement.—The Service conducts investigations and provides technical assistance to prevent or minimize adverse environmental effects of development projects. Contaminants are monitored and assessed. Activities are pursued to prevent species from becoming extinct, and return them to the point where they are neither threatened nor endangered.

Refuges and wildlife.—The Service maintains the National Wildlife Refuge System consisting of 498 units, with waterfowl production areas in 168 counties and 51 coordination areas, totaling about 91.3 million acres; directs and coordinates national migratory bird programs; and enforces Federal wildlife laws and regulations.

Fisheries.—The Service participates in development, management, and protection of interstate and international fishery resources, and provides technical assistance related to fish, wildlife and some marine mammals.

Research and development.—The Service conducts research to improve wildlife management capabilities, improve sport fish productivity, protect endangered or threatened species, assist recovery programs, and prevent or minimize adverse impacts on fish and wildlife.

General administration.—Provides policy formulation, direction, and administration for fish and wildlife programs.

Object Classification (in thousands of dollars)

Identification code 14-1611-0-1-303		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	202,391	219,654	218,592
11.3	Other than full-time permanent	21,300	21,238	21,135
11.5	Other personnel compensation	5,744	5,993	5,964
11.8	Special personal services payments	3,767	4,563	4,541
11.9	Total personnel compensation	233,202	251,448	250,232
12.1	Civilian personnel benefits	53,456	60,724	64,158

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UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

RESOURCE MANAGEMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14–1611–0–1–303	1992 actual	1993 est.	1994 est.
13.0 Benefits for former personnel	217	3,512	5,042
21.0 Travel and transportation of persons	19,992	20,732	20,101
22.0 Transportation of things	4,001	4,149	4,459
23.1 Rental payments to GSA	20,912	20,604	29,761
23.2 Rental payments to others	1,604	1,327	1,598
23.3 Communications, utilities, and miscellaneous charges	12,046	12,492	13,424
24.0 Printing and reproduction	2,475	2,567	2,759
25.2 Other services	91,773	69,138	102,978
26.0 Supplies and materials	45,405	47,085	50,599
31.0 Equipment	33,379	34,614	37,197
32.0 Land and structures	1,558	1,616	1,737
41.0 Grants, subsidies, and contributions	531	26,000	.....
42.0 Insurance claims and indemnities	126	131	141
91.0 Unvouchered	72	400	400
99.0 Subtotal, direct obligations	520,749	556,537	584,586
99.0 Reimbursable obligations	60,826	72,678	72,924
99.9 Total obligations	581,575	629,215	657,510

Personnel Summary

Identification code 14–1611–0–1–303	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	6,644	6,421	7,176
1005 Full-time equivalent of overtime and holiday hours	50	50	50
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	638	638	664
2005 Full-time equivalent of overtime and holiday hours	6	6	4

CONSTRUCTION [AND ANADROMOUS FISH]

For construction and acquisition of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of sport fishery and wildlife resources, and the acquisition of lands and interests therein; [$82,085,000] *$79,865,000,* to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–1612–0–1–303	1992 actual	1993 est.	1994 est.
Program by activities:			
Construction and rehabilitation:			
00.01 Refuges	13,348	15,000	35,560
00.02 Hatcheries	4,626	19,000	16,540
00.03 Research facilities	25,902	23,000	21,078
00.04 Dam safety	13,368	10,000	12,130
00.05 Advance planning	70	.....	192
00.06 Bridge safety	.....	300	2,050
00.07 Construction management	19,383	19,000	7,500
00.08 Emergency projects	552	.....	2,150
00.09 Anadromous fish	481	.....	300
00.91 Total direct program	77,730	86,300	97,500
01.01 Reimbursable program	3,807	1,606	1,000
10.00 Total obligations	81,537	87,906	98,500
Financing:			
17.00 Recovery of prior year obligations	−1,772	.....	.....
21.40 Unobligated balance available, start of year	−92,574	−142,829	−137,916
24.40 Unobligated balance available, end of year	142,829	137,916	120,281
39.00 **Budget authority (gross)**	**130,019**	**82,993**	**80,865**
Budget authority:			
Current:			
40.00 Appropriation	127,177	82,085	79,865
40.76 Reduction pursuant to P.L. 102-381	.....	−698	.....
41.00 Transferred to other accounts	−965	.....	.....
43.00 **Appropriation (total)**	**126,212**	**81,387**	**79,865**
Permanent:			
68.00 **Spending authority from offsetting collections**	**3,807**	**1,606**	**1,000**
Relation of obligations to outlays:			
71.00 Total obligations	81,537	87,906	98,500
72.40 Obligated balance, start of year	36,310	52,542	37,014
74.40 Obligated balance, end of year	−52,542	−37,014	−54,231
78.00 Adjustments in unexpired accounts	−1,772	.....	.....
87.00 Outlays (gross)	63,533	103,435	81,283
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−3,807	−1,606	−1,000
89.00 Budget authority (net)	126,212	81,387	79,865
90.00 Outlays (net)	59,726	101,829	80,283

Construction projects focus on facility rehabilitation, energy conservation, pollution abatement and hazardous materials cleanup, and the repair and inspection of hazardous dams and bridges.

Object Classification (in thousands of dollars)

Identification code 14–1612–0–1–303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	7,552	7,841	7,919
11.3 Other than full-time permanent	539	560	565
11.5 Other personnel compensation	280	290	294
11.8 Special personal services payments	53	55	56
11.9 Total personnel compensation	8,424	8,746	8,834
12.1 Civilian personnel benefits	2,518	2,614	2,640
21.0 Travel and transportation of persons	1,109	1,493	1,500
22.0 Transportation of things	221	613	622
23.2 Rental payments to others	230	199	200
24.0 Printing and reproduction	59	61	62
25.2 Other services	58,331	67,990	79,001
26.0 Supplies and materials	906	779	810
31.0 Equipment	3,291	1,590	1,600
32.0 Land and structures	2,520	1,886	1,900
41.0 Grants, subsidies, and contributions	116	329	331
42.0 Insurance claims and indemnities	2	.....	.....
43.0 Interest and dividends	3	.....	.....
99.0 Subtotal, direct obligations	77,730	86,300	97,500
99.0 Reimbursable obligations	3,807	1,606	1,000
99.9 Total obligations	81,537	87,906	98,500

Personnel Summary (in thousands of dollars)

Identification code 14–1612–0–1–303	1992 actual	1993 est.	1994 est.
Direct: Total compensation workyears:			
1001 Full-time equivalent employment	200	200	200
1005 Full-time equivalent of overtime and holiday hours	3	.....	.....
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	10	10	10

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND

To conduct natural resource damage assessments [and restoration activities] by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601, et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251, et seq.), the Oil Pollution Act of 1990 (Public Law 101–380), and the Act of July 27, 1990 (Public Law 101–337); [$4,685,000] *$8,760,000,* to remain available until expended *: Provided, That notwithstanding any other provision of law, any amounts appropriated or credited in fiscal year 1992 and thereafter, may be transferred to any account to carry out the provisions of negotiated legal settlements or other legal actions for restoration activities and to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601, et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251, et seq.), the Oil Pollution Act*

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of 1990 (P.L. 101-380), and the Act of July 27, 1990 (P.L. 101-337) for damage assessment activities: Provided further, That sums provided by any party are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated or otherwise disposed of by the Secretary and such sums or properties shall be utilized for the restoration of injured resources, and to conduct new damage assessment activities. (Department of the Interior and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 14-1618-0-1-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Damage Assessments	1,278	5,908	9,265
00.02	Restoration		22,494	44,577
00.03	Program Management	268	2,894	2,907
10.00	Total obligations	1,546	31,296	56,749
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance		-6,461	-54,059
	U.S. securities:			
21.41	Par value		-50,909	
21.42	Unrealized discount		65	
	Unobligated balance available, end of year:			
24.40	Treasury balance	6,461	54,059	33,070
	U.S. securities:			
24.41	Par value	50,909		
24.42	Unrealized discount	-65		
39.00	**Budget authority (gross)**	**58,851**	**28,050**	**35,760**
	Budget authority:			
	Current:			
40.00	Appropriation	4,315	4,685	8,760
40.75	Reduction pursuant to P.L. 102-381		-40	
43.00	**Appropriation (total)**	**4,315**	**4,645**	**8,760**
	Permanent:			
61.00	**Transferred to other accounts**	**-4,612**		
68.00	**Spending authority from offsetting collections**	**59,148**	**23,405**	**27,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,546	31,296	56,749
72.40	Obligated balance, start of year		615	3,960
74.40	Obligated balance, end of year	-615	-3,960	-26,183
87.00	Outlays (gross)	931	27,951	34,526
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	-59,148	-23,405	-27,000
89.00	Budget authority (net)	-297	4,645	8,760
90.00	Outlays (net)	-58,217	4,546	7,526

Under the Natural Resource Damage Assessment and Restoration Fund, natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments and for program management. In addition, funds will be received for the restoration of injured resources and other restitution activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Restoration activities include the replacement and enhancement of affected resources, acquisition of equivalent resources and services, and long-term environmental monitoring and research programs directed to the prevention, containment, cleanup and amelioration of hazardous substances and oil spill sites. The Fund will allow the four Interior Bureaus with natural resource managment responsibilities (Fish and Wildlife Service, National Park Service, Bureau of Land Management, and Bureau of Indian Affairs) and the Office of Environmental Affairs, which coordinates the Department's overall natural resource damage assessment responsibilities, to implement coordinated damage assessments and restoration activities. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (P.L. 101-380), and the Act of July 27, 1990 (P.L. 101-337). In FY 1992 and thereafter, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest therein.

Object Classification (in thousands of dollars)

Identification code 14-1618-0-1-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Personnel compensation: Full-time permanent	346	613	1,590
11.3	Other than full-time permanent	24	24	62
11.5	Other personnel compensation	23	23	62
11.9	Total personnel compensation	393	660	1,714
12.1	Civilian personnel benefits	81	135	351
21.0	Travel and transportation of persons	42	43	43
22.0	Transportation of things		10	10
23.2	Rental payments to others	14	14	14
25.1	Consulting services	1	1	1
25.2	Other services	802	30,107	54,284
26.0	Supplies and materials	150	152	155
31.0	Equipment	63	64	65
32.0	Land and structures		110	112
99.9	Total obligations	1,546	31,296	56,749

Personnel Summary

Identification code 14-1618-0-1-303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	7	14	36
	Distribution of full-time equivalent employment by bureau:			
	Office of the Secretary		3	25
	Fish and Wildlife Service	7	8	8
	Bureau of Land Management		1	1
	Bureau of Indian Affairs		1	1
	National Park Service		1	1

INFORMATION SCHEDULES ON EXXON VALDEZ; RESTORATION OF PRINCE WILLIAM SOUND AND THE GULF OF ALASKA

The budget fully incorporates the receipts and mandatory spending associated with the October 1991 Exxon Valdez settlement, the largest natural resource damage settlement ever. Receipts and spending for 1992-2001 are currently estimated to total over $400 million as the Federal part of the restoration program for Prince William Sound and surrounding areas. The State of Alaska will also receive in excess of $400 million for restoration. Should unforeseen injury information become available after 10 years an additional $100 million may be available to the Federal and State Trustees for further restoration.

Of the $125 million criminal fine and restitution payment levied against Exxon as part of the settlement, $12 million was deposited to the North American Wetlands Conservation Fund to be used to protect and restore the Nation's highest-priority wetlands, and $50 million will be used by each of the Federal and State Trustees for restoration projects within Alaska. In addition, $13 million was deposited into the Victims of Crimes Fund.

The civil part of the settlement provides approximately $900 million from Exxon, exclusive of interest earned by the Trustees. This money is provided over a period of 10 years to the Federal and State Trustees for joint management of natural resources restoration and for reimbursement of past costs. Based upon the assessment of damages, these funds are suffi-

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UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

INFORMATION SCHEDULES ON EXXON VALDEZ; RESTORATION OF PRINCE WILLIAM SOUND AND THE GULF OF ALASKA—Continued

cient to complete the restoration of Prince William Sound and affected surrounding areas caused by the March 1989 oil spill.

Restoration activities were implemented in 1992, including establishment of an organizational structure, a public advisory group and the approval of funding for closeout of natural resource damage assessment studies, monitoring and restoration planning. In 1993, land acquisition was also initiated with the approval of funding of $7.5 million for the purchase of imminently threatened inholdings within Kachemak Bay State Park, by the State of Alaska. It is anticipated that such restoration projects will begin to increase substantially in 1994, since the release of, and public comment on, the Draft Restoration Plan for the affected area is expected in FY 1993. The plan is expected to be put in final form early in FY 1994.

EXXON PAYMENT SCHEDULE AND DISTRIBUTION

[Dollars in thousands]

Exxon payment schedule		Distribution of payments		
Fiscal year	Amount	Court registry amount	Reimbursement [3] Amount	Government
1992	90,000	36.5	24,500	U.S.[1]
			29,000	Alaska.
1993	110,100	56.6	24,500	U.S.[2]
			29,000	Alaska.
1993	100,000	TBD	TBD [4]	
1994	70,000	TBD		
1995	70,000	TBD		
1996	70,000	TBD		
1997	70,000	TBD		
1998	70,000	TBD		
1999	70,000	TBD		
2000	70,000	TBD		
2001	70,000	TBD		
Reopener [5]				

[1] Interior, Agriculture and Commerce: $6.1 million (M) each; Coast Guard: $6.2M.
[2] Interior: $2.8M; Agriculture: $4.3M; Commerce: $5.5M; Environmental Protection Agency: $4.2M; and Coast Guard: $7.7M. Exxon also took a one-time credit of $39.9M for post 1990 response costs in accordance with the MOA.
[3] Subject to Caps: U.S.: $67M; Alaska: $75M.
[4] Balances remaining under the Caps: U.S.: $18M; Alaska: $17M. Some post cap expenses are also eligible for reimbursement to the governments in accordance with the MOA.
[5] Potential for additional $100M liability for damages not currently foreseen.
TBD To be determined.

EXXON VALDEZ OIL SPILL (EVOS) JOINT RESTORATION FUND IN TOTAL—FEDERAL AND STATE

[Dollars in thousands]

Funding type/activity/subactivity	1992 Actual [1]	1993 est.	1994 est.
Trustee Agencies:			
Federal, Total	6,321	18,405	22,000
State of Alaska, Total	6,559	20,116	25,400
Trustees, Total	12,880	38,521	47,400
Summary by Activity			
Federal:			
Damage Assessments	3,291	1,704	TBD
Restoration	1,190	14,447	TBD
Administrative	1,840	2,253	TBD
Subtotal, Federal	6,321	18,404	22,000
State of Alaska:			
Damage Assessments	1,861	1,656	TBD
Restoration	3,146	16,231	TBD
Administrative	1,532	2,230	TBD
Subtotal, State	6,559	20,117	25,400
Trustees:			
Damage Assessments	5,172	3,360	TBD
Restoration	4,336	30,678	TBD
Administrative	3,372	4,483	TBD
Total, Trustees	12,800	38,521	47,400

Personnel Summary

	1992 [1]	1993	1994
Federal	40	69	69
State	58	100	100
Total	98	169	169

[1] Partial fiscal year, March 1, 1992 through September 30, 1992.
TBD To be determined.

Appropriation:

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND

EXXON VALDEZ OIL SPILL (EVOS) JOINT TRUST FUND RESTORATION PROGRAM [1]

[Dollars in Thousands]

Fund	Summary by agency		
	1992 Actual [2]	1993 est.	1994 est.
Joint Trust Fund:			
Federal Trustee Agencies:			
Nat'l Oceanic and Atmospheric Administration	1,873	2,720	TBD
U.S. Forest Service	2,739	3,553	TBD
Interior Department	1,709	2,132	TBD
Land Acquisition [3]		10,000	TBD
Subtotal, Federal	6,321	18,405	22,000
Exxon Valdez Restitution Fund [4]	50,000		
Federal Total EVOS Program	56,321	18,405	22,000

[1] Jointly managed by three Federal and three State of Alaska Trustees.
[2] Partial fiscal year, March 1, 1992 through September 30, 1992.
[3] The exact amount and lead Trustee agencies for Federal land acquisition have not yet been determined.
[4] Managed by three Federal Trustees. Funds have not yet designated for specific Trustees or projects.
Note: Does not include interest earned on EVOS recoveries deposited to the NRDA&R Fund.
TBD To be determined.

REWARDS AND OPERATIONS

For expenses necessary to carry out the provisions of the African Elephant Conservation Act (16 U.S.C. 4201–4203, 4211–4213, 4221–4225, 4241–4245, and 1538), [$1,201,000] *$1,169,000,* to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–1692–0–1–303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payment of rewards		198	
00.02	Payment to trust fund	988	993	1,169
10.00	Total obligations	988	1,191	1,169
	Financing:			
21.40	Unobligated balance available, start of year	−199	−396	−396
24.40	Unobligated balance available, end of year	396	396	396

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39.00	**Budget authority**	**1,186**	**1,191**	**1,169**
	Budget authority:			
40.00	Appropriation	1,186	1,201	1,169
40.75	Reduction pursuant to P.L. 102-381	.....	−10	.....
43.00	**Appropriation (total)**	**1,186**	**1,191**	**1,169**
	Relation of obligations to outlays:			
71.00	Total obligations	988	1,191	1,169
90.00	Outlays	988	1,191	1,169

Rewards are paid for information leading to a civil penalty or criminal conviction under the African Elephant Conservation Act. Excess fines after payment of rewards may be available to the African Elephant Conservation Fund subject to appropriation.

Object Classification (in thousands of dollars)

Identification code 14-1692-0-1-303		1992 actual	1993 est.	1994 est.
11.8	Special personal services payments	.....	198	.....
92.0	Undistributed	988	993	1,169
99.9	Total obligations	988	1,191	1,169

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, and for activities authorized under Public Law 98-244 to be carried out by the National Fish and Wildlife Foundation, [$76,192,000] *$55,404,000,* to be derived from the Land and Water Conservation Fund, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-5020-0-2-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Acquisition management	7,613	6,238	8,239
00.02	Specifically legislated	5,107	12,726	4,157
00.03	Endangered Species Act	34,523	18,543	7,722
00.04	Refuge Recreation Act	544	1,785	3,084
00.05	Fish and Wildlife Act	18,018	14,612	11,841
00.06	Inholdings	1,147	822	1,015
00.07	Emergency Wetlands Resources Act	34,124	47,020	21,883
00.08	National Fish and Wildlife Foundation	1,975	4,958	5,000
00.09	Emergencies and hardships	1,379	907	979
10.00	Total obligations	104,430	107,611	63,920
	Financing:			
17.00	Recovery of prior year obligations	−4,039	.....	.....
21.40	Unobligated balance available, start of year	−48,436	−47,896	−15,829
24.40	Unobligated balance available, end of year	47,896	15,829	7,313
39.00	**Budget authority**	**99,851**	**75,544**	**55,404**
	Budget authority:			
40.20	Appropriation (special fund)	97,891	76,192	55,404
40.75	Reduction pursuant to P.L. 102-381	.....	−648	.....
42.00	Transferred from other accounts	1,960	.....	.....
43.00	**Appropriation (total)**	**99,851**	**75,544**	**55,404**
	Relation of obligations to outlays:			
71.00	Total obligations	104,430	107,611	63,920
72.40	Obligated balance, start of year	37,439	27,357	46,383
74.40	Obligated balance, end of year	−27,357	−46,383	−41,391
78.00	Adjustments in unexpired accounts	−4,039	.....	.....
90.00	Outlays	110,472	88,585	68,912

These funds are used to acquire areas which have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area, and for acquisition management activities.

Object Classification (in thousands of dollars)

Identification code 14-5020-0-2-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	7,526	7,871	7,943
11.3	Other than full-time permanent	375	392	396
11.5	Other personnel compensation	211	225	227
11.8	Special personal services payments	31	32	33
11.9	Total personnel compensation	8,143	8,520	8,599
12.1	Civilian personnel benefits	2,008	2,090	2,109
21.0	Travel and transportation of persons	1,051	1,090	1,124
22.0	Transportation of things	98	102	105
23.1	Rental payments to GSA	98	.....	.....
23.2	Rental payments to others	16	17	17
23.3	Communications, utilities, and miscellaneous charges	65	67	69
24.0	Printing and reproduction	23	24	25
25.2	Other services	4,962	5,146	1,466
26.0	Supplies and materials	2,664	2,763	2,848
31.0	Equipment	1,056	1,095	1,129
32.0	Land and structures	84,238	86,697	46,429
41.0	Grants, subsidies, and contributions	7	.....	.....
99.9	Total obligations	104,430	107,611	63,920

Personnel Summary

Identification code 14-5020-0-2-303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	218	218	218

MIGRATORY BIRD CONSERVATION ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-5137-0-2-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Printing and sale of hunting stamps	453	467	483
00.02	Acquisition of refuges and other areas	36,684	34,733	35,067
10.00	Total obligations	37,137	35,200	35,550
	Financing:			
17.00	Recovery of prior year obligations	−174	.....	.....
21.40	Unobligated balance available, start of year	−5,916	−7,770	−7,770
24.40	Unobligated balance available, end of year	7,770	7,770	7,770
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**38,817**	**35,200**	**35,550**
	Relation of obligations to outlays:			
71.00	Total obligations	37,137	35,200	35,550
72.40	Obligated balance, start of year	5,480	5,418	4,333
74.40	Obligated balance, end of year	−5,418	−4,333	−4,438
78.00	Adjustments in unexpired accounts	−174	.....	.....
90.00	Outlays	37,025	36,285	35,445

Receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps, 70 percent of entrance fee collections on national wildlife refuges, and import duties on arms and ammunition are available for costs of locating and acquiring migratory bird refuges and waterfowl production areas.

MIGRATORY BIRD CONSERVATION RESULTS

	1992 actual	*1993 est.*	*1994 est.*
Refuge acquisition (acres)	21,401	20,440	22,545
WPA acquisition (acres)	63,136	33,200	33,000
Total	84,537	53,440	55,545

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UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

MIGRATORY BIRD CONSERVATION ACCOUNT—Continued

Object Classification (in thousands of dollars)

Identification code 14–5137–0–2–303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,687	3,828	3,863
11.3	Other than full-time permanent	131	136	153
11.5	Other personnel compensation	83	86	87
11.8	Special personal services payments	34	36	39
11.9	Total personnel compensation	3,935	4,086	4,142
12.1	Civilian personnel benefits	827	858	1,000
21.0	Travel and transportation of persons	480	496	512
22.0	Transportation of things	36	37	38
23.1	Rental payments to GSA	26	27	28
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	69	71	74
24.0	Printing and reproduction	15	15	16
25.2	Other services	1,565	1,613	1,668
26.0	Supplies and materials	713	737	761
31.0	Equipment	225	232	240
32.0	Land and structures	29,243	27,026	27,069
99.9	Total obligations	37,137	35,200	35,550

Personnel Summary

Identification code 14–5137–0–2–303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	107	107	107

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, Public Law 101–233, [$9,250,000] *$13,957,000*, and in fiscal year 1992 and thereafter, amounts received during the immediately preceding fiscal year under section 6 of the Migratory Bird Treaty Act (16 U.S.C. 707) as penalties or fines or from forfeitures of property or collateral, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14–5241–0–2–303		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year		1,000	2,000
02.00	Receipts	12,000	1,000	1,000
04.00	Total: Balances and collections	12,000	2,000	3,000
05.00	Appropriation	−11,000		
07.00	Balance, end of year	1,000	2,000	3,000

Program and Financing (in thousands of dollars)

Identification code 14–5241–0–2–303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Wetlands conservation projects	10,405	8,804	13,399
00.02	Administration	332	367	558
00.03	Coastal wetlands conservation projects	5,690	7,109	6,882
10.00	Total obligations	16,427	16,280	20,839
	Financing:			
21.40	Unobligated balance available, start of year	−547	−2,210	−2,210
24.40	Unobligated balance available, end of year	2,210	2,210	2,210
39.00	**Budget authority (gross)**	**18,090**	**16,280**	**20,839**
	Budget authority:			
	Current:			
40.00	Appropriation		9,250	13,957
40.75	Reduction pursuant to P.L. 102-381		−79	
43.00	**Appropriation (total)**		**9,171**	**13,957**
	Permanent:			
60.20	**Appropriation (special fund)**	**11,000**		
68.00	**Spending authority from offsetting collections**	**7,090**	**7,109**	**6,882**
	Relation of obligations to outlays:			
71.00	Total obligations	16,427	16,280	20,839
72.40	Obligated balance, start of year	3,798	10,170	9,621
74.40	Obligated balance, end of year	−10,170	−9,621	−2,056
87.00	Outlays (gross)	10,055	16,829	28,404
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds	−7,090	−7,109	−6,882
89.00	Budget authority (net)	11,000	9,171	13,957
90.00	Outlays (net)	2,965	9,720	21,522

Funds deposited into this account include direct appropriations and fines, penalties and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid to Wildlife Restoration Fund. The funding for the North American Wetlands Conservation Fund is authorized by the North American Wetlands Conservation Act, Public Law 101–233. The Act establishes the North American Wetlands Conservation Council which recommends wetlands conservation projects for the approval of the Migratory Bird Conservation Commission. These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan, the Act and the Tripartite Agreement among Mexico, Canada and the United States; may involve partnerships with public agencies, and private entities, with non-Federal matching of Federal contributions of funding; and provide for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531). Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in thousands of dollars)

Identification code 14–5241–0–2–303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	395	497	502
11.3	Other than full-time permanent	35	46	47
11.5	Other personnel compensation	5	7	7
11.9	Total personnel compensation	435	550	556
12.1	Civilian personnel benefits	82	105	106
21.0	Travel and transportation of persons	8	8	8
23.2	Rental payments to others	5	5	5
24.0	Printing and reproduction	3	3	3
25.1	Consulting services	1	1	1
25.2	Other services	15,810	15,523	20,072
26.0	Supplies and materials	10	10	11
31.0	Equipment	73	75	77
99.9	Total obligations	16,427	16,280	20,839

Personnel Summary

Identification code 14–5241–0–2–303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	9	11	11

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out the provisions of the Endangered Species Act of 1973 (16 U.S.C. 1531–1543), as amended by Public Law 100–478, [$6,621,000] *$10,571,000* for Grants to States, to be

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derived from the Cooperative Endangered Species Conservation Fund, and to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act of 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14-5143-0-2-303		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year			72,837
02.00	Receipts		79,402	20,380
04.00	Total: Balances and collections		79,402	93,217
05.01	Appropriation		−6,621	−10,571
06.20	Reduction pursuant to Public Law 102-381		56	
07.00	Balance, end of year		72,837	82,646

Program and Financing (in thousands of dollars)

Identification code 14-5143-0-2-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Grants to States	5,908	5,774	9,646
00.02	Administration	286	367	634
10.00	Total obligations	6,194	6,141	10,280
	Financing:			
21.40	Unobligated balance available, start of year		−427	−851
24.40	Unobligated balance available, end of year	427	851	1,142
39.00	**Budget authority**	**6,621**	**6,565**	**10,571**
	Budget authority:			
40.00	Appropriation	6,621		
40.20	Appropriation (special fund)		6,621	10,571
40.75	Reduction pursuant to P.L. 102-381		−56	
43.00	**Appropriation (total)**	**6,621**	**6,565**	**10,571**
	Relation of obligations to outlays:			
71.00	Total obligations	6,194	6,141	10,280
72.40	Obligated balance, start of year		5,513	5,078
74.40	Obligated balance, end of year	−5,513	−5,078	−5,588
90.00	Outlays	680	6,576	9,770

Public Law 100-478 authorized this account, to be administered by the Secretary of the Interior, to fund State grants for the conservation of threatened and endangered species and for monitoring the status of candidate species. The authorization requires formula-determined amounts to be deposited into the Fund each year beginning with fiscal 1989. Amounts become available for expenditure only if appropriated.

Object Classification (in thousands of dollars)

Identification code 14-5143-0-2-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	207	343	344
11.3	Other than full-time permanent	30	31	31
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	237	375	376
12.1	Civilian personnel benefits	47	90	94
21.0	Travel and transportation of persons	2	2	1
23.2	Rental payments to others	1	1	1
25.2	Other services	7	69	144
26.0	Supplies and materials	−15	11	11
31.0	Equipment	7	7	7
41.0	Grants, subsidies, and contributions	5,908	5,586	9,646
99.9	Total obligations	6,194	6,141	10,280

Personnel Summary

Identification code 14-5143-0-2-303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	5	8	8

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), [$11,849,000] *$14,079,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-5091-0-2-806		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Expenses for sales	2,464	2,574	2,574
00.02	Seismic exploration	1	50	50
00.03	Payments to counties	16,149	15,772	18,096
10.00	Total obligations	18,614	18,396	20,720
	Financing:			
17.00	Recovery of prior year obligations	−6		
21.40	Unobligated balance available, start of year	−4,329	−4,024	−4,017
24.40	Unobligated balance available, end of year	4,024	4,017	4,236
39.00	**Budget authority**	**18,303**	**18,389**	**20,939**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	11,849	11,849	14,079
40.75	Reduction pursuant to P.L. 102-381		−101	
43.00	**Appropriation (total)**	**11,849**	**11,748**	**14,079**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**6,454**	**6,641**	**6,860**
	Relation of obligations to outlays:			
71.00	Total obligations	18,614	18,396	20,720
72.40	Obligated balance, start of year	265	591	725
74.40	Obligated balance, end of year	−591	−725	−655
78.00	Adjustments in unexpired accounts	−6		
90.00	Outlays	18,282	18,262	20,790

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

Object Classification (in thousands of dollars)

Identification code 14-5091-0-2-806		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,320	1,370	1,384
11.3	Other than full-time permanent	55	57	58
11.5	Other personnel compensation	18	23	23
11.8	Special personal services payments	4		
11.9	Total personnel compensation	1,397	1,450	1,465
12.1	Civilian personnel benefits	306	310	321
21.0	Travel and transportation of persons	27	22	22
22.0	Transportation of things	1	6	6
23.2	Rental payments to others	11	14	14
24.0	Printing and reproduction	1	3	3
25.1	Consulting services	22		
25.2	Other services	171	246	210
26.0	Supplies and materials	459	422	430
31.0	Equipment	69	145	147
32.0	Land and structures	1	6	6
41.0	Grants, subsidies, and contributions	16,149	15,772	18,096
99.9	Total obligations	18,614	18,396	20,720

Personnel Summary

Identification code 14-5091-0-2-806		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	44	44	44

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UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND

Donations, contributions from the State of Nevada for Lahontan Valley wetlands enhancement and certain interest earnings on the Pyramid Lake Paiute Fisheries Fund are permanently authorized to provide for Lahontan Valley fish and wildlife activities and the protection and restoration of the Pyramid Lake fishery under Title II of P.L. 101–618, the Truckee-Carson-Pyramid Lake Water Settlement Act. No activity is expected in this account for 1993 or 1994.

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14–5050–0–2–303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	1,566	1,600	1,650
Financing:			
17.00 Recovery of prior year obligations	−12	.....	.....
21.40 Unobligated balance available, start of year	−1,772	−1,876	−1,982
24.40 Unobligated balance available, end of year	1,876	1,982	2,082
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**1,658**	**1,706**	**1,750**
Relation of obligations to outlays:			
71.00 Total obligations	1,566	1,600	1,650
72.40 Obligated balance, start of year	291	288	219
74.40 Obligated balance, end of year	−288	−219	−148
78.00 Adjustments in unexpired accounts	−12	.....	.....
90.00 Outlays	1,557	1,669	1,721

Revenues from rental of government quarters are deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98–473, Section 320.

Object Classification (in thousands of dollars)

Identification code 14–5050–0–2–303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	258	463	467
11.3 Other than full-time permanent	50	32	32
11.5 Other personnel compensation	6	7	7
11.9 Total personnel compensation	314	502	506
12.1 Civilian personnel benefits	61	100	101
21.0 Travel and transportation of persons	12	19	20
22.0 Transportation of things	3	.....	.....
23.3 Communications, utilities, and miscellaneous charges	48	91	93
25.1 Consulting services	171	.....	.....
25.2 Other services	277	227	229
26.0 Supplies and materials	530	489	525
31.0 Equipment	102	122	125
32.0 Land and structures	48	50	51
99.9 Total obligations	1,566	1,600	1,650

Personnel Summary

Identification code 14–5050–0–2–303	1992 actual	1993 est.	1994 est.
1001 Total compensation workyears: Full-time equivalent employment	8	16	16

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 14–9923–0–2–303	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	151,783	151,783	139,456
02.00 Excise taxes	165,027	152,700	159,700
02.10 Proceeds from sales	90	200	200
02.30 Earnings on investments, North American Wetlands Conservation Fund	13,580	7,000	7,000
02.99 Subtotal receipts	178,697	159,900	166,900
04.00 Total: Balances and collections	330,480	311,683	306,356
05.00 Appropriation	−178,697	−172,227	−159,900
07.00 Balance, end of year	151,783	139,456	146,456

Program and Financing (in thousands of dollars)

Identification code 14–9923–0–2–303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Federal aid in fish restoration	47	.....	.....
00.02 Federal aid in wildlife restoration	168,693	165,027	152,700
00.03 Proceeds from sales, water resources development projects	129	200	200
00.04 Interest on investments, North American wetlands conservation fund	15,792	7,000	7,000
10.00 Total obligations	184,661	172,227	159,900
Financing:			
17.00 Recovery of prior year obligations	−9,064	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	−201,126	−204,226	−204,226
24.40 Unobligated balance available, end of year	204,226	204,226	204,226
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**178,697**	**172,227**	**159,900**
Relation of obligations to outlays:			
71.00 Total obligations	184,661	172,227	159,900
72.40 Obligated balance, start of year: Treasury balance	116,792	125,594	129,413
74.40 Obligated balance, end of year: Treasury balance	−125,594	−129,413	−119,773
78.00 Adjustments in unexpired accounts	−9,064	.....	.....
90.00 Outlays	166,795	168,408	169,540
Distribution of budget authority by account:			
Available:			
Federal aid in wildlife restoration	168,693	165,027	152,700
Proceeds from sales	90	200	200
Interest on investments—North American Wetlands Conservation Fund	13,580	7,000	7,000
Unavailable:			
Federal aid in wildlife restoration (1993 taxes=1994 appropriation)	165,027	152,700	159,700
Distribution of outlays by account:			
Federal aid in fish restoration	107	.....	.....
Federal aid in wildlife restoration	154,723	156,627	159,302
Proceeds from sales	122	200	200
Adjustment for imprest fund	−76	.....	.....
Interest on investments—North American Wetlands Conservation Fund	11,919	11,581	10,038

Federal aid in fish restoration and management.—Since 1986, this activity has been funded under the "Sport fish restoration" account, Fish and Wildlife Service, Department of the Interior.

Federal aid in wildlife restoration.—States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds equal to the 11 percent excise tax on sporting arms and ammunition, the 10 percent excise tax on handguns, and the 11 percent tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of products from refuges on which other agencies have primary jurisdiction pay the costs

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of producing these products and for managing wildlife habitat.

Object Classification (in thousands of dollars)

Identification code 14-9923-0-2-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,651	2,750	2,777
11.3	Other than full-time permanent	97	101	102
11.5	Other personnel compensation	57	59	60
11.8	Special personal services payments	13	13	14
11.9	Total personnel compensation	2,818	2,923	2,953
12.1	Civilian personnel benefits	523	542	547
21.0	Travel and transportation of persons	398	410	419
22.0	Transportation of things	5	5	5
23.2	Rental payments to others	101	104	106
24.0	Printing and reproduction	14	14	15
25.1	Consulting services	20	21	21
25.2	Other services	19,692	10,957	2,454
26.0	Supplies and materials	2,777	2,863	2,920
31.0	Equipment	282	291	297
32.0	Land and structures	12	12	13
41.0	Grants, subsidies, and contributions	158,019	154,085	150,150
99.9	Total obligations	184,661	172,227	159,900

Personnel Summary

Identification code 14-9923-0-2-303		1992 actual	1993 est.	1994 est.
1001	Total compensation workyears: Full-time equivalent employment	68	68	68

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in thousands of dollars)

Identification code 14-8151-0-7-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payments to States	219,518	194,900	182,378
00.02	Payment to North American Wetlands Conservation Fund	7,090	7,109	6,882
00.03	Coastal wetlands conservation grants	6,146	7,109	6,882
00.04	Administration	13,025	10,988	11,641
00.05	Clean Vessel Act grants	.....	5,000	7,500
10.00	Total obligations	245,779	225,106	215,283
	Financing:			
17.00	Recovery of prior year obligations	−19,830	.....	.....
21.40	Unobligated balance available, start of year	−33,779	−37,324	−37,324
24.40	Unobligated balance available, end of year	37,324	37,324	37,324
39.00	**Budget authority**	229,494	225,106	215,283
	Budget authority:			
60.05	Appropriation (indefinite)	262,579	258,279	247,400
61.00	Transferred to Corps of Engineers	−33,085	−33,173	−32,117
63.00	**Appropriation (total)**	**229,494**	**225,106**	**215,283**
	Relation of obligations to outlays:			
71.00	Total obligations	245,779	225,106	215,283
72.40	Obligated balance, start of year	203,343	202,628	212,630
74.40	Obligated balance, end of year	−202,628	−212,630	−209,602
78.00	Adjustments in unexpired accounts	−19,830	.....	.....
90.00	Outlays	226,664	215,104	218,311

Since Fiscal Year 1992 the Sport Fish Restoration Fund has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Budget Reconciliation Act of 1990 (P.L. 101-508). The Coastal Wetlands Planning, Protection and Restoration Act authorizes 18 percent of the total funding to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233). The Clean Vessel Act of 1992 (P.L. 102-587, Sec. 5604) directs the Secretary of the Interior to make grants to states, in specified amounts, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. Sec. 5604 also amends the Sport Fish Restoration Act to provide for the transfer of funds from the Sport Fish Restoration Account of the Aquatic Resources Trust Fund for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Transportation for State recreational boating safety programs under section 13106(a)(1) of title 46, United States Code.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia and American Indian tribal organizations for up to 75 percent of the cost of approved projects including research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use.

Object Classification (in thousands of dollars)

Identification code 14-8151-0-7-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,057	3,171	3,203
11.3	Other than full-time permanent	165	171	173
11.5	Other personnel compensation	59	61	62
11.9	Total personnel compensation	3,281	3,403	3,438
12.1	Civilian personnel benefits	680	705	712
21.0	Travel and transportation of persons	456	470	480
22.0	Transportation of things	49	51	52
23.2	Rental payments to others	97	100	102
24.0	Printing and reproduction	29	30	30
25.1	Consulting services	8	8	8
25.2	Other services	5,484	2,545	2,251
26.0	Supplies and materials	3,604	3,716	3,790
31.0	Equipment	232	239	244
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	224,768	206,729	197,293
92.0	Undistributed	7,090	7,109	6,882
99.9	Total obligations	245,779	225,106	215,283

Personnel Summary

Identification code 14-8151-0-7-303		1992 actual	1993 est.	1994 est.
1001	Total compensation workyears: Full-time equivalent employment	76	76	76

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8216-0-7-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Sea lamprey control	2	.....	.....
00.02	Other contributed funds	1,628	5,450	2,550
10.00	Total obligations	1,630	5,450	2,550
	Financing:			
17.00	Recovery of prior year obligations	−19	.....	.....
21.40	Unobligated balance available, start of year	−2,092	−2,124	−1,843
24.40	Unobligated balance available, end of year	2,124	1,843	2,130
60.05	**Budget authority (appropriation) (indefinite)**	**1,643**	**5,169**	**2,837**
	Relation of obligations to outlays:			
71.00	Total obligations	1,629	5,450	2,550

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UNITED STATES FISH AND WILDLIFE SERVICE—Continued

CONTRIBUTED FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14–8216–0–7–303		1992 actual	1993 est.	1994 est.
72.40	Obligated balance, start of year	881	549	3,263
74.40	Obligated balance, end of year	−549	−3,263	−1,367
78.00	Adjustments in unexpired accounts	−19	.....	.....
90.00	Outlays	1,942	2,736	4,446

Donated funds support activities such as endangered species projects, refuge operations and maintenance, and support for specific research efforts.

Object Classification (in thousands of dollars)

Identification code 14–8216–0–7–303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	165	.....	.....
11.3	Other than full-time permanent	71	.....	.....
11.5	Other personnel compensation	5	.....	.....
11.9	Total personnel compensation	241	.....	.....
12.1	Civilian personnel benefits	33	.....	.....
21.0	Travel and transportation of persons	30	.....	.....
22.0	Transportation of things	5	5	5
23.3	Communications, utilities, and miscellaneous charges	47	25	25
24.0	Printing and reproduction	4	2	2
25.1	Consulting services	6	.....	.....
25.2	Other services	872	4,225	1,325
26.0	Supplies and materials	193	185	185
31.0	Equipment	162	458	458
32.0	Land and structures	37	550	550
99.9	Total obligations	1,630	5,450	2,550

Personnel Summary

Identification code 14–8216–0–7–303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	7	.....	.....

AFRICAN ELEPHANT CONSERVATION FUND

Program and Financing (in thousands of dollars)

Identification code 14–8154–0–7–303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Conservation projects	946	1,011	1,187
00.02	Administration	27	32	32
10.00	Total obligations	973	1,043	1,219
	Financing:			
21.40	Unobligated balance available, start of year	−400	−415	−415
24.40	Unobligated balance available, end of year	415	415	415
60.05	**Budget authority (appropriation) (indefinite)**	**988**	**1,043**	**1,219**
	Relation of obligations to outlays:			
71.00	Total obligations	973	1,043	1,219
72.40	Obligated balance, start of year	223	704	715
74.40	Obligated balance, end of year	−704	−715	−856
90.00	Outlays	493	1,032	1,078

Financial assistance is provided for approved projects for research, conservation, management or protection of African Elephants. Funding is derived from appropriations, donations and (subject to appropriation), excess penalties for violation of the African Elephant Conservation Act.

Object Classification (in thousands of dollars)

Identification code 14–8154–0–7–303		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	.....	32	32
21.0	Travel and transportation of persons	13	15	13
25.2	Other services	913	948	1,125
26.0	Supplies and materials	38	39	40
31.0	Equipment	9	9	9
99.9	Total obligations	973	1,043	1,219

Personnel Summary

Identification code 14–8154–0–7–303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	.....	1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
The Department of the Interior: Bureau of Land Management: "Fire Protection".
The Department of the Interior: Bureau of Land Management, "Emergency Department of the Interior Firefighting Fund".
The Department of Agriculture: Forest Service: "Forest Pest Management".
The General Services Administration: "Federal Buildings Fund".
The General Services Administration: "Real Property Relocation".
The Department of Labor, Employment and Training Administration: "Training and Employment Services".

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed 130 passenger motor vehicles, of which 112 are for replacement only (including 43 for police-type use); not to exceed $400,000 for payment, at the discretion of the Secretary, for information, rewards, or evidence concerning violations of laws administered by the United States Fish and Wildlife Service, and miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate; repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; options for the purchase of land at not to exceed $1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources: *Provided,* That the United States Fish and Wildlife Service may accept donated aircraft as replacements for existing aircraft. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, including not to exceed [$600,000 for the Roosevelt Campobello International Park Commission] *$1,599,000 for the Volunteers-in-Parks program,* and not less than $1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93–408, [$992,431,000] *$1,070,604,000,* without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), of which not to exceed [$60,000,000] *$78,559,000* to remain available until expended is to be derived from the special fee account established pursuant to title V,

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section 5201, of Public Law 100-203: *Provided,* That the National Park Service shall not enter into future concessionaire contracts, including renewals, that do not include a termination for cause clause that provides for possible extinguishment of possessory interests excluding depreciated book value of concessionaire investments without compensation[: *Provided further,* That of the funds provided herein, $775,000 is available for the National Institute for the Conservation of Cultural Property: *Provided further,* That none of the funds appropriated in this Act may be used to implement any increase in Government housing rental rates in excess of ten per centum more than the rental rates which were in effect on September 1, 1992, for such housing]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14-1036-0-1-303		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	57,977	66,049	78,559
	Receipts:			
02.00	Current Law	66,049	72,000	73,000
02.00	Proposed legislation	.....	.....	27,650
02.99	Subtotal receipts	66,049	72,000	100,650
04.00	Total: Balances and collections	124,026	138,049	179,209
05.00	Appropriation: Operation of the National Park System	-57,977	-59,490	-78,559
07.00	Balance, end of year	66,049	78,559	100,650

Note: The receipts shown in this schedule are on deposit in Treasury account 14-5107, "Recreation, entrance and user fees". Proposed legislation would allow higher rates for recreation use fees, entrance fees, and establish fees for boat launches and back country camping.

Program and Financing (in thousands of dollars)

Identification code 14-1036-0-1-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Park management	839,380	900,011	985,004
00.02	Park, recreation, and wilderness planning	5,612	5,626	.....
00.03	Statutory and contractual aid	11,408	9,136	.....
00.04	General administration	97,584	98,393	.....
00.05	External administrative costs	.....	.....	85,600
00.91	Total direct program	953,984	1,013,166	1,070,604
01.01	Reimbursable program	3,588	3,600	3,600
10.00	Total obligations	957,572	1,016,766	1,074,204
	Financing:			
17.00	Recovery of prior year obligations	-539	.....	.....
21.40	Unobligated balance available, start of year	-6,828	-29,081	.....
22.00	Unobligated balance transferred, net	-89	.....	.....
24.40	Unobligated balance available, end of year	29,081	.....	.....
25.00	Unobligated balance expiring	1,993	.....	.....
39.00	**Budget authority (gross)**	**981,190**	**987,685**	**1,074,204**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	918,520	932,941	992,045
40.20	Appropriation (special fund)	57,978	59,490	78,559
40.75	Reduction pursuant to P.L. 102-381	.....	-8,436	.....
42.00	Transferred from other accounts	1,104	90	.....
43.00	**Appropriation (total)**	**977,602**	**984,085**	**1,070,604**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**3,588**	**3,600**	**3,600**
	Relation of obligations to outlays:			
71.00	Total obligations	957,572	1,016,766	1,074,204
72.40	Obligated balance, start of year	179,845	204,910	246,021
74.40	Obligated balance, end of year	-204,910	-246,021	-267,651
77.00	Adjustments in expired accounts	-3,203	.....	.....
78.00	Adjustments in unexpired accounts	-539	.....	.....
87.00	Outlays (gross)	928,766	975,655	1,052,574
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	-3,588	-3,600	-3,600
89.00	Budget authority (net)	977,602	984,085	1,070,604
90.00	Outlays (net)	925,178	972,055	1,048,974

Note.—Excludes $12,340 thousand in budget authority in 1994 for activities transferred to National Recreation and Preservation. Comparable amounts for 1992 ($15,030 thousand) and 1993 ($12,340 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	977,602	984,085	1,070,604
Outlays	925,178	972,055	1,048,974
Stimulus and other supplemental proposals:			
Budget authority	.....	146,519	.....
Outlays	.....	132,000	14,519
Investment proposal:			
Budget authority	.....	.....	89,450
Outlays	.....	.....	67,088
Total:			
Budget authority	977,602	1,130,604	1,160,054
Outlays	925,178	1,104,055	1,130,581

The National Park System contains 367 areas and 80.7 million acres of land in 49 States, the District of Columbia, Puerto Rico, U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. This appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. The total appropriation request of $1,160,054,000 includes $78,559,000 in revenue from recreation, user and entrance fees in accordance with 16 U.S.C. 460l-6a(i),-(j), to remain available until expended.

Object Classification (in thousands of dollars)

Identification code 14-1036-0-1-303		1992 actual	1993 est.	1994 est.
	NATIONAL PARK SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	347,255	353,765	360,037
11.3	Other than full-time permanent	83,337	96,893	93,486
11.5	Other personnel compensation	24,876	25,300	25,300
11.8	Special personal services payments	294	300	300
11.9	Total personnel compensation	455,762	476,258	479,123
12.1	Civilian personnel benefits	103,921	118,033	125,217
13.0	Benefits for former personnel	7,551	7,778	7,930
21.0	Travel and transportation of persons	25,330	25,227	23,700
22.0	Transportation of things	16,192	16,455	16,778
23.1	Rental payments to GSA	18,184	18,480	28,836
23.2	Rental payments to others	664	675	688
23.3	Communications, utilities, and miscellaneous charges	16,923	17,198	17,535
24.0	Printing and reproduction	4,748	4,825	4,920
25.1	Consulting services	131	.....	.....
25.2	Other services	175,524	206,821	250,657
26.0	Supplies and materials	59,146	60,108	61,286
31.0	Equipment	46,372	46,183	47,088
32.0	Land and structures	6,306	6,495	6,622
41.0	Grants, subsidies, and contributions	13,666	8,410	.....
42.0	Insurance claims and indemnities	214	220	224
99.0	Subtotal, direct obligations, National Park Service	950,634	1,013,166	1,070,604
99.0	Reimbursable obligations, National Park Service	3,588	3,600	3,600
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
11.1	Full-time permanent	173	.....	.....
11.5	Other personnel compensation	10	.....	.....
11.9	Total personnel compensation	183	.....	.....
12.1	Civilian personnel benefits	33	.....	.....
22.0	Transportation of things	5	.....	.....
23.3	Communications, utilities, and miscellaneous charges	4	.....	.....
24.0	Printing and reproduction	5	.....	.....
25.2	Other services	2,705	.....	.....
26.0	Supplies and materials	15	.....	.....
32.0	Land and structures	400	.....	.....
99.0	Subtotal, obligations, Federal Highway Administration	3,350	.....	.....
99.9	Total obligations	957,572	1,016,766	1,074,204

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NATIONAL PARK SERVICE—Continued

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Personnel Summary

Identification code 14-1036-0-1-303	1992 actual	1993 est.	1994 est.
NATIONAL PARK SERVICE			
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	16,619	15,192	17,518
1005 Full-time equivalent of overtime and holiday hours	443	443	479
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	23	27	27
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
3001 Full-time equivalent employment	5	.....	.....

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, environmental compliance and review, *international park affairs,* and grant administration, not otherwise provided for, [$23,765,000] *$33,768,000, of which $768,000 shall be for the National Institute for the Conservation of Cultural Property; and in addition, $9,161,000, for statutory or contractual aid for other activities, of which not to exceed $610,000 shall be for the Roosevelt Campobello International Park Commission. Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1042-0-1-303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Recreation programs	439	498	496
00.02 Natural programs	6,877	8,785	8,646
00.03 Cultural programs	12,280	12,311	21,489
00.04 Environmental compliance and review	412	447	438
00.05 Grant administration	1,458	1,522	1,759
00.06 International park affairs	.....	.....	940
00.07 Statutory or contractual aid	.....	.....	9,161
10.00 Total obligations	21,466	23,563	42,929
Financing:			
25.00 Unobligated balance expiring	347	.....	.....
39.00 Budget authority	**21,812**	**23,563**	**42,929**
Budget authority:			
40.00 Appropriation	21,812	23,765	42,929
40.75 Reduction pursuant to P.L. 102-381	.....	−202	.....
43.00 Appropriation (total)	**21,812**	**23,563**	**42,929**
Relation of obligations to outlays:			
71.00 Total obligations	21,466	23,563	42,929
72.40 Obligated balance, start of year	7,119	7,914	5,891
74.40 Obligated balance, end of year	−7,914	−5,891	−10,732
77.00 Adjustments in expired accounts	−277	.....	.....
90.00 Outlays	20,393	25,586	38,088

Note.—Includes $12,340 thousand in budget authority in 1994 for activities previously financed from Operation of the National Park System; 1992—$15,030, 1993—$12,340.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	21,812	23,563	42,929
Outlays	20,393	25,586	38,088
Stimulus and other supplemental proposals:			
Budget authority	.....	1,409	.....
Outlays	.....	1,000	409
Total:			
Budget authority	21,812	24,972	42,929
Outlays	20,393	26,586	38,497

These programs include maintenance of the National Register of Historic Places, certifications for investment tax credits, management planning of federally-owned historic properties, Government-wide archeological programs, documentation of historic properties, nationwide outdoor recreation planning and assistance, transfer of surplus Federal real property, identification and designation of natural landmarks, environmental reviews, and the administration of grants. In addition, funds are requested in 1994 for the National Center for Preservation Technology and Training and for grants under the Native American Graves Protection and Repatriation Act, and for the following activities which have been funded in the Operation of the National Park System account: international park affairs, statutory or contractual aid for other activities, and support of the National Institute for the Conservation of Cultural Property.

Object Classification (in thousands of dollars)

Identification code 14-1042-0-1-303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	9,305	9,625	9,708
11.3 Other than full-time permanent	1,632	3,482	3,180
11.5 Other personnel compensation	132	132	132
11.9 Total personnel compensation	11,069	13,239	13,020
12.1 Civilian personnel benefits	2,223	2,170	2,446
21.0 Travel and transportation of persons	1,411	1,413	1,350
22.0 Transportation of things	36	36	35
23.3 Communications, utilities, and miscellaneous charges	22	22	21
24.0 Printing and reproduction	477	478	463
25.2 Other services	5,193	5,167	13,761
26.0 Supplies and materials	255	256	248
31.0 Equipment	303	304	294
41.0 Grants, subsidies, and contributions	477	478	11,291
99.9 Total obligations	21,466	23,563	42,929

Personnel Summary

Identification code 14-1042-0-1-303	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	291	300	339
1005 Full-time equivalent of overtime and holiday hours	1	1	1

CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), [$231,801,000] *$185,700,000,* to remain available until expended[, and $7,705,000 to be derived from amounts made available under this head in Public Law 99-190 for engineering and construction of the Burr Trail National Rural Scenic Road]: *Provided,* That not to exceed [$7,000,000] *$4,500,000* shall be paid to the Army Corps of Engineers for modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989[: *Provided further,* That of the funds provided under this heading, $1,700,000 shall be available for site acquisition and site preparation for the Lincoln Center in Springfield, Illinois: *Provided further,* That of the amounts provided under this heading, $2,000,000 shall be available for the design of and to initiate construction of a pedestrian walkway and interpretative Park (A Walk on the Mountain) in cooperation with the city of Tacoma, Washington: *Provided further,* That up to $140,000 of the funds provided under this head, to be derived from the Historic Preservation Fund, established by the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), shall be available until expended to correct deficiencies at the Botto House American Labor Museum National Historic Landmark: *Provided further,* That of the funds provided under this heading, not to exceed $450,000 shall be made available to the City of Hot Springs, Arkansas, to be used as part of the non-Federal share of a cost-shared feasibility study of flood protection for the downtown area which contains a significant amount of National Park Service property and improvements: *Provided further,* That of the funds provided under this heading, $4,200,000 shall be available to the State of West Virginia for

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replacement construction of the Fayette Station bridge and related approaches in the New River Gorge National River: *Provided further,* That notwithstanding any other provision of law a single procurement for the construction of the Franklin Delano Roosevelt Memorial may be issued which includes the full scope of the project: *Provided further,* That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.323.18: *Provided further,* That up to $600,000 of the funds provided under this head, to be derived from the Historic Preservation Fund, established by the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470a (d)(3)(A)(i)), shall be available until expended for the stabilization, rehabilitation and long-term protection of Lowell's Boat Shop in Amesbury, Massachusetts]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-1039-0-1-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Construction	207,850	226,700	233,000
00.02	Emergency, unscheduled, and housing projects	8,513	13,000	14,000
00.03	Planning	37,122	44,000	45,000
00.04	General management plans	5,535	6,300	8,000
00.91	Total direct program	259,020	290,000	300,000
01.01	Reimbursable program	44,908	35,000	35,000
10.00	Total obligations	303,928	325,000	335,000
	Financing:			
17.00	Recovery of prior year obligations	−22,604		
21.40	Unobligated balance available, start of year	−260,257	−324,062	−263,893
24.40	Unobligated balance available, end of year	324,062	263,893	149,593
39.00	**Budget authority (gross)**	**345,130**	**264,831**	**220,700**
	Budget authority:			
	Current:			
40.00	Appropriation	299,810	231,061	185,700
40.20	Appropriation (special fund, definite)	371	740	
40.75	Reduction pursuant to P.L. 102-381		−1,970	
43.00	**Appropriation (total)**	**300,181**	**229,831**	**185,700**
	Permanent:			
60.25	Appropriation (special fund, indefinite)	41		
68.00	**Spending authority from offsetting collections**	**44,908**	**35,000**	**35,000**
	Relation of obligations to outlays:			
71.00	Total obligations	303,928	325,000	335,000
72.40	Obligated balance, start of year	170,613	206,215	220,066
74.40	Obligated balance, end of year	−206,215	−220,066	−256,799
78.00	Adjustments in unexpired accounts	−22,604		
87.00	Outlays (gross)	245,723	311,149	298,267
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−37,079	−28,900	−28,900
88.40	Non-Federal sources	−7,829	−6,100	−6,100
88.90	Total, offsetting collections	−44,908	−35,000	−35,000
89.00	Budget authority (net)	300,222	229,831	185,700
90.00	Outlays (net)	200,815	276,149	263,267

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	300,222	229,831	185,700
Outlays	200,815	276,149	263,267
Stimulus and other supplemental proposals:			
Budget authority		83,591	
Outlays		75,200	8,391
Total:			
Budget authority	300,222	313,422	185,700
Outlays	200,815	351,349	271,658

Status of Direct Loans (in thousands of dollars)

Identification code 14-1039-0-1-303		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	8,345	8,130	7,915
1251	Repayments: Repayments and prepayments	−155	−155	−300
1264	Write-offs for default: Other adjustments, net	−60	−60	−60
1290	Outstanding, end of year	8,130	7,915	7,555

Construction.—This activity provides for: (1) rehabilitation and restoration of historic and cultural resources; (2) rehabilitation of operational structures such as visitor use and maintenance facilities, trails, and utility systems; (3) construction of new visitor use and operational facilities where the need exists; and (4) rehabilitation and construction of park roads and bridges, funded from the Federal Lands Highways program in the Department of Transportation. During FY 1993, the National Park Service will continue its review of other meritorious projects such as the Fisher Peak Center, Virginia, for possible inclusion in the FY 1995 Budget.

Emergency, unscheduled, and housing projects.—To continue visitor services and preserve resources, minor emergency reconstruction and repair projects are performed. Also, employee housing is repaired and rehabilitated.

Planning.—Under this activity, the National Park Service conducts environmental, architectural and engineering studies, as well as planning and design activities.

General management plans.—Under this activity, general management plans are prepared and revised to guide the National Park Service in the protection, use, development, and management of each unit of the National Park System.

Object Classification (in thousands of dollars)

Identification code 14-1039-0-1-303		1992 actual	1993 est.	1994 est.
	NATIONAL PARK SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27,027	30,482	30,788
11.3	Other than full-time permanent	6,461	6,375	5,701
11.5	Other personnel compensation	593	600	600
11.8	Special personal services payments	76	80	80
11.9	Total personnel compensation	34,157	37,537	37,169
12.1	Civilian personnel benefits	6,771	7,206	7,421
21.0	Travel and transportation of persons	5,277	4,886	4,788
22.0	Transportation of things	745	690	694
23.1	Rental payments to GSA	453	419	421
23.2	Rental payments to others	380	352	354
23.3	Communications, utilities, and miscellaneous charges	686	635	639
24.0	Printing and reproduction	512	474	477
25.2	Other services	172,629	193,032	192,052
26.0	Supplies and materials	5,954	5,513	5,545
31.0	Equipment	3,498	3,239	3,258
32.0	Land and structures	6,616	7,398	7,360
41.0	Grants, subsidies, and contributions	627	581	584
42.0	Insurance claims and indemnities	41	38	38
99.0	Subtotal direct obligations, National Park Service	238,346	262,000	260,800
99.0	Reimbursable obligations, National Park Service	44,908	35,000	35,000
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent	2,191	2,151	2,157
11.3	Other than full-time permanent	96	117	119
11.5	Other personnel compensation	72	70	71
11.9	Total personnel compensation	2,359	2,338	2,347
12.1	Civilian personnel benefits	453	416	418
21.0	Travel and transportation of persons	106	122	126
22.0	Transportation of things	61	54	53
23.1	Rental payments to GSA	13	14	14
23.3	Communications, utilities, and miscellaneous charges	39	36	35
24.0	Printing and reproduction	108	81	80
25.2	Other services	3,139	8,519	7,862

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NATIONAL PARK SERVICE—Continued

General and special funds—Continued

CONSTRUCTION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14–1039–0–1–303	1992 actual	1993 est.	1994 est.
26.0 Supplies and materials	157	150	145
31.0 Equipment	28	23	24
32.0 Land and structures	14,211	16,247	28,096
99.0 Subtotal, allocation accounts	20,674	28,000	39,200
99.9 Total obligations	303,928	325,000	335,000
Obligations are distributed as follows:			
National Park Service	283,254	297,000	295,800
Department of Defense—Civil Corps of Engineers	2,006	8,000	9,200
Department of Transportation—Federal Highway Administration	18,668	20,000	30,000

Personnel Summary

Identification code 14–1039–0–1–303	1992 actual	1993 est.	1994 est.
NATIONAL PARK SERVICE			
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	910	865	945
1005 Full-time equivalent of overtime and holiday hours	29	29	29
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	193	166	166
ALLOCATION ACCOUNTS			
3001 Total compensable workyears: Full-time equivalent employment	65	63	62
3005 Full-time equivalent of overtime and holiday hours	2	2	2

ROAD CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 14–1037–0–1–303	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
72.40 Obligated balance, start of year	1	.....	.....
90.00 Outlays	1	.....	.....

Construction of park roads and trails and parkways was funded in prior years in this account under the authority of sections 104(a)(7) and (104)(a)(8) of the Federal Aid Highway Act of 1973, Public Law 93–87. This authority has expired and such projects are now funded in the "Construction" and "Construction (Trust Fund)" accounts.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

For expenses necessary for operating and maintaining the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, [$20,806,000] *20,260,000*, of which [$12,806,000] *$12,697,000* shall remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–1038–0–1–303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operations	6,846	7,932	7,563
00.02 Repair and rehabilitation	2,457	21,000	20,000
10.00 Total obligations	9,303	28,932	27,563
Financing:			
17.00 Recovery of prior year obligations	–7	.....	.....
21.40 Unobligated balance available, start of year	–11,647	–24,996	–16,693
24.40 Unobligated balance available, end of year	24,996	16,693	9,390
25.00 Unobligated balance expired	11	.....	.....
39.00 **Budget authority**	**22,656**	**20,629**	**20,260**
Budget authority:			
40.00 Appropriation	22,656	20,806	20,260
40.75 Reduction pursuant to P.L. 102-381	.....	–177	.....
43.00 **Appropriation (total)**	**22,656**	**20,629**	**20,260**
Relation of obligations to outlays:			
71.00 Total obligations	9,303	28,932	27,563
72.40 Obligated balance, start of year	5,202	4,378	16,317
74.40 Obligated balance, end of year	–4,378	–16,317	–24,595
77.00 Adjustments in expired accounts	–268	.....	.....
78.00 Adjustments in unexpired accounts	–7	.....	.....
90.00 Outlays	9,853	16,993	19,285

Under this appropriation, the Service provides a portion of the operating expenses associated with the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, including maintenance, security, information, interpretation, janitorial, and other services. The request for 1994 includes $12.7 million for repairs to the Center.

Object Classification (in thousands of dollars)

Identification code 14–1038–0–1–303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,548	2,860	2,887
11.3 Other than full-time permanent	120	494	281
11.5 Other personnel compensation	221	220	220
11.9 Total personnel compensation	2,889	3,574	3,388
12.1 Civilian personnel benefits	523	669	676
21.0 Travel and transportation of persons	55	62	59
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1,961	2,188	2,098
24.0 Printing and reproduction	8	9	9
25.2 Other services	3,489	22,009	20,929
26.0 Supplies and materials	278	310	297
31.0 Equipment	97	108	104
42.0 Insurance claims and indemnities	1	1	1
99.9 Total obligations	9,303	28,932	27,563

Personnel Summary

Identification code 14–1038–0–1–303	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	84	98	96
1005 Full-time equivalent of overtime and holiday hours	3	3	3

URBAN PARK AND RECREATION FUND

For expenses necessary to carry out the provisions of the Urban Park and Recreation Recovery Act of 1978 (16 U.S.C. 2501–2514), $5,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 14–1031–0–1–303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	5,400	1,010	5,000
Financing:			
21.40 Unobligated balance available, start of year	–1,472	–1,010	.....
24.40 Unobligated balance available, end of year	1,010	.....	.....
40.00 **Budget authority (appropriation)**	**4,937**	.....	**5,000**
Relation of obligations to outlays:			
71.00 Total obligations	5,400	1,010	5,000
72.40 Obligated balance, start of year	18,666	21,456	14,611

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74.40	Obligated balance, end of year	−21,456	−14,611	−10,534
90.00	Outlays	2,609	7,855	9,077

Funds are requested in 1994 for matching grants to cities for the renovation of urban park and recreation facilities.

Object Classification (in thousands of dollars)

Identification code 14–1031–0–1–303		1991 actual	1992 est.	1993 est.
11.1	Personnel compensation: Full-time permanent	390	.....	.....
12.1	Civilian personnel benefits	28	.....	.....
24.0	Printing and reproduction	2	.....	.....
25.2	Other services	2	.....	.....
41.0	Grants, subsidies, and contributions	4,978	1,010	5,000
99.9	Total obligations	5,400	1,010	5,000

Personnel Summary (in thousands of dollars)

Identification code 14–1031–0–1–303		1992 actual	1993 est.	1994 est.
1001	Total compensation workyears: Full-time equivalent employment	10	.....	.....

ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION

For operation of the Illinois and Michigan Canal National Heritage Corridor Commission, $250,000. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–1043–0–1–303		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	244	248	250
	Financing:			
25.00	Unobligated balance expiring	2	.....	.....
39.00	**Budget authority**	**247**	**248**	**250**
	Budget authority:			
40.00	Appropriation	247	250	250
40.75	Reduction pursuant to P.L. 102-381	.....	−2	.....
43.00	**Appropriation (total)**	**247**	**248**	**250**
	Relation of obligations to outlays:			
71.00	Total obligations	244	248	250
72.40	Obligated balance, start of year	398	274	62
74.40	Obligated balance, end of year	−274	−62	−62
77.00	Adjustments in expired accounts	−27	.....	.....
90.00	Outlays	342	460	250

Funds appropriated under this account provide for the operation of a commission to administer the Illinois and Michigan Canal National Heritage Corridor as authorized by Public Law 98-398.

Object Classification (in thousands of dollars)

Identification code 14–1043–0–1–303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	60	62	63
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	61	63	64
12.1	Civilian personnel benefits	8	10	11
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	5	5	5
25.2	Other services	157	157	157
26.0	Supplies and materials	7	7	7
31.0	Equipment	1	1	1
99.9	Total obligations	244	248	250

Personnel Summary

Identification code 14–1043–0–1–303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	1	1

NATIONAL PARK SYSTEM VISITOR FACILITIES FUND

Unavailable Collections (in thousands of dollars)

Identification code 14–5078–0–2–303		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	−309	.....	.....
02.00	Receipts	309	.....	.....
04.00	Total: Balances and collections	.....	.....	.....
07.00	Balance, end of year	.....	.....	.....

Program and Financing (in thousands of dollars)

Identification code 14–5078–0–2–303		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	129	104	.....
74.40	Obligated balance, end of year	−104	.....	.....
78.00	Adjustments in unexpired accounts	−25	.....	.....
90.00	Outlays	.....	104	.....

This fund has served as a repository for concessioner franchise fees that were used to repair and rehabilitate National Park Service-owned facilities that serve the visiting public. Such fees now go to the general fund of the U.S. Treasury.

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 460l–4–11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with statutory authority applicable to the National Park Service, [$118,911,000] *$77,600,000* to be derived from the Land and Water Conservation Fund, to remain available until expended, of which [$28,456,000] *$28,053,000* is for the State assistance program including [$3,456,000] *$3,303,000* to administer the State assistance program: *Provided,* That of the amounts previously appropriated to the Secretary's contingency fund for grants to States [$75,000] *$9,000* shall be available in [1993] *1994* for administrative expenses of the State grant program. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–5035–0–2–303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Land acquisition	79,567	143,500	52,100
00.02	Land acquisition administration	7,985	7,776	8,247
00.03	State grants	27,896	38,832	24,750
00.04	State grant administration	3,334	3,891	3,312
10.00	Total obligations	118,783	193,999	88,409
	Financing:			
17.00	Recovery of prior year obligations	−6,739	.....	.....
21.40	Unobligated balance available, start of year	−104,227	−99,956	−23,857
24.40	Unobligated balance available, end of year	99,956	23,857	13,048
39.00	**Budget authority**	**107,772**	**117,900**	**77,600**
	Budget authority:			
	Current:			
40.20	Appropriation (special fund)	105,227	118,911	77,600
40.75	Reduction pursuant to P.L. 102-381	.....	−1,011	.....
42.00	Transferred from other accounts	2,545	.....	.....
43.00	**Appropriation (total)**	**107,772**	**117,900**	**77,600**

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NATIONAL PARK SERVICE—Continued

General and special funds—Continued

LAND ACQUISITION AND STATE ASSISTANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5035-0-2-303		1992 actual	1993 est.	1994 est.
49.00	**Contract authority (rescission proposal)**			**-30,000**
	Permanent:			
69.10	**Contract authority (16 U.S.C. 4601-10a)**			**30,000**
	Relation of obligations to outlays:			
71.00	Total obligations	118,783	193,999	88,409
72.40	Obligated balance, start of year	80,436	91,347	159,703
74.40	Obligated balance, end of year	-91,347	-159,703	-136,307
78.00	Adjustments in unexpired accounts	-6,739		
90.00	Outlays	101,132	125,643	111,805

Status of Contract Authority (in thousands of dollars)

Identification code 14-5035-0-2-303	1992 actual	1993 est.	1994 est.
Balance, start of year			
Contract authority			30,000
Unfunded balance rescission proposal			-30,000
Balance, end of year			

This appropriation provides funds to acquire certain lands, or interests in land, for inclusion in the National Park System in order to preserve nationally important natural and historic resources, and for State outdoor recreation grants. Funds are also included to manage and coordinate the Land Acquisition Program and to administer State grants.

Object Classification (in thousands of dollars)

Identification code 14-5035-0-2-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	8,186	8,685	8,764
11.3	Other than full-time permanent	209	434	147
11.5	Other personnel compensation	77	80	80
11.8	Special personal services payments	17	20	20
11.9	Total personnel compensation	8,489	9,219	9,011
12.1	Civilian personnel benefits	1,701	1,947	1,999
21.0	Travel and transportation of persons	620	644	629
22.0	Transportation of things	28	29	28
23.3	Communications, utilities, and miscellaneous charges	47	49	48
24.0	Printing and reproduction	24	25	24
25.2	Other services	8,550	5,890	1,021
26.0	Supplies and materials	320	332	324
31.0	Equipment	665	691	675
32.0	Land and structures	67,231	128,685	48,910
41.0	Grants, subsidies, and contributions	29,056	44,279	24,750
42.0	Insurance claims and indemnities	2,052	2,209	990
99.9	Total obligations	118,783	193,999	88,409

Personnel Summary

Identification code 14-5035-0-2-303		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	234	240	236

LAND AND WATER CONSERVATION FUND

(RESCISSION)

The contract authority provided for fiscal year [1993] *1994* by 16 U.S.C. 4601-10a is rescinded. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14-5005-0-2-303		1992 actual	1993 est.	1994 est.
	Balance start of year:			
01.00	Regular account	7,701,719	8,301,992	8,889,566
01.00	Special account (16 U.S.C. 460l-7)	142,621	142,621	142,621
01.99	Total balance, start of year	7,844,340	8,444,613	9,032,187
	Receipts:			
02.01	Surplus property sales	27,774	21,831	47,395
02.02	Motorboat fuels tax	1,000	1,000	1,000
02.03	Outer Continental Shelf receipts	887,926	848,395	851,605
02.99	Subtotal receipts	916,700	871,226	900,000
	Total, Balances and collections:			
04.00	Regular account	8,618,419	9,173,218	9,789,566
04.00	Special account	142,621	142,621	142,621
	Appropriations:			
05.01	Bureau of Land Management, land acquisition	-25,003	-27,796	-11,377
05.02	Fish and Wildlife Service, land acquisition	-97,891	-75,544	-55,404
05.03	National Park Service, land acquisition and State assistance	-105,227	-117,900	-77,600
05.04	Forest Service (Department of Agriculture), land acquisition	-88,306	-62,412	-63,955
05.99	Total appropriations	-316,427	-283,652	-208,336
	Balance end of year:			
07.00	Regular account	8,301,992	8,889,566	9,581,230
07.00	Special account	142,621	142,621	142,621
07.99	Total balance, end of year	8,444,613	9,032,187	9,723,851

The Land and Water Conservation Fund includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition, State outdoor recreation grants, and related administrative expenses.

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the provisions of the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), [$36,931,000] *$40,000,000* to be derived from the Historic Preservation Fund, established by section 108 of that Act, as amended, to remain available for obligation until September 30, [1994: *Provided,* That the Trust Territory of the Pacific Islands is a State eligible for Historic Preservation Fund matching grant assistance, in fiscal year 1993 and thereafter, as authorized under 16 U.S.C. 470w(2): *Provided further,* That pursuant to section 105(1) of the Compact of Free Association, Public Law 99-239, the Federated States of Micronesia and the Republic of the Marshall Islands shall also be considered States for purposes of this appropriation] *1995. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 14-5140-0-2-303		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	1,543,365	1,657,516	1,747,793
02.00	Receipts: Historic Preservation Act of 1966, as amended: Outer Continental Shelf Lands Act	150,000	150,000	150,000
04.00	Total: Balances and collections	1,693,365	1,807,516	1,897,793
	Appropriations:			
05.01	Historic Preservation Fund	-35,478	-36,917	-40,000
05.02	Construction	-371	-734	
05.03	Historic Preservation Fund: Supplemental appropriation		-22,072	
05.99	Subtotal appropriation	-35,849	-59,723	-40,000
07.00	Balance, end of year	1,657,516	1,747,793	1,857,793

Program and Financing (in thousands of dollars)

Identification code 14-5140-0-2-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Grants-in-aid	29,593	31,337	33,000
00.02	National trust for historic preservation	5,697	6,144	7,000

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00.03	Bicentennial lighthouse fund	67	132	
10.00	Total obligations	35,357	37,613	40,000
	Financing:			
17.00	Recovery of prior year obligations	−22		
21.40	Unobligated balance available, start of year	−553	−696	
24.40	Unobligated balance available, end of year	696		
25.00	Unobligated balance expiring			
39.00	**Budget authority**	**35,478**	**36,917**	**40,000**
	Budget authority:			
	Current:			
40.20	Appropriation (special fund)	35,478	36,931	40,000
40.75	Reduction pursuant to P.L. 102-381		−314	
43.00	**Appropriation (total)**	**35,478**	**36,617**	**40,000**
	Permanent:			
60.05	**Appropriation (indefinite)**		**300**	
	Relation of obligations to outlays:			
71.00	Total obligations	35,357	37,613	40,000
72.40	Obligated balance, start of year	21,552	21,673	24,388
74.40	Obligated balance, end of year	−21,673	−24,388	−26,613
77.00	Adjustments in expired accounts	−280		
78.00	Adjustments in unexpired accounts	−22		
90.00	Outlays	34,934	34,898	37,775

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	35,478	36,917	40,000
Outlays	34,934	34,898	37,775
Stimulus and other supplemental proposals:			
Budget authority		22,072	
Outlays		19,865	2,207
Total:			
Budget authority	35,478	58,989	40,000
Outlays	34,934	54,763	39,982

This appropriation finances 60% programmatic matching grants-in-aid to the States, certified local governments, and the National Trust for Historic Preservation for historic preservation, and direct grants-in-aid for special legislated purposes.

Object Classification (in thousands of dollars)

Identification code 14–5140–0–2–303	1992 actual	1993 est.	1994 est.
21.0 Travel and transportation of persons	12		
25.2 Other services	312		
41.0 Grants, subsidies, and contributions	35,033	37,613	40,000
99.9 Total obligations	35,357	37,613	40,000

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14–5049–0–2–303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	9,865	10,154	10,428
Financing:			
17.00 Recovery of prior year obligations	−150		
21.40 Unobligated balance available, start of year	−6,005	−6,149	−6,149
24.40 Unobligated balance available, end of year	6,149	6,149	6,149
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**9,858**	**10,154**	**10,428**
Relation of obligations to outlays:			
71.00 Total obligations	9,865	10,154	10,428
72.40 Obligated balance, start of year	565	1,085	1,085
74.40 Obligated balance, end of year	−1,085	−1,085	−1,085
78.00 Adjustments in unexpired accounts	−150		
90.00 Outlays	9,195	10,154	10,428

Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

Object Classification (in thousands of dollars)

Identification code 14–5049–0–2–303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,347	2,382	2,402
11.3 Other than full-time permanent	844	528	534
11.5 Other personnel compensation	82	82	82
11.8 Special personal services payments	4		
11.9 Total personnel compensation	3,277	2,992	3,018
12.1 Civilian personnel benefits	666	565	586
21.0 Travel and transportation of persons	14	12	12
22.0 Transportation of things	118	103	106
23.3 Communications, utilities, and miscellaneous charges	2,117	1,845	1,895
25.2 Other services	1,346	2,610	2,729
26.0 Supplies and materials	1,936	1,687	1,733
31.0 Equipment	292	254	261
32.0 Land and structures	96	84	86
41.0 Grants, subsidies, and contributions	1		
42.0 Insurance claims and indemnities	2	2	2
99.9 Total obligations	9,865	10,154	10,428

Personnel Summary

Identification code 14–5049–0–2–303	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	130	110	110
1005 Full-time equivalent of overtime and holiday hours	2	2	2

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14–9924–0–2–303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Educational expenses, children of employees, Yellowstone National Park	867	1,001	1,001
00.02 Payment for tax losses on land acquired for Grand Teton National Park	33	35	35
00.03 Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park		10	10
00.04 Delaware Water Gap, Route 209 operations	259	248	248
10.00 Total obligations	1,158	1,294	1,294
Financing:			
21.40 Unobligated balance available, start of year	−752	−888	−888
24.40 Unobligated balance available, end of year	888	888	888
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**1,294**	**1,294**	**1,294**
Relation of obligations to outlays:			
71.00 Total obligations	1,158	1,294	1,294
72.40 Obligated balance, start of year	71	290	290
74.40 Obligated balance, end of year	−290	−290	−290
90.00 Outlays	938	1,294	1,294
Distribution of budget authority by account:			
Educational expenses, children of employees, Yellowstone National Park	1,001	1,001	1,001
Payment for tax losses on land acquired for Grand Teton National Park	35	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park	10	10	10
Delaware Water Gap, Route 209 operations	248	248	248
Distribution of outlays by account:			
Educational expenses, children of employees, Yellowstone National Park	644	1,001	1,001
Payment for tax losses on land acquired for Grand Teton National Park	33	35	35

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NATIONAL PARK SERVICE—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-9924-0-2-303	1992 actual	1993 est.	1994 est.
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park		10	10
Delaware Water Gap, Route 209 operations	262	248	248

Educational expenses, children of employees, Yellowstone National Park.—Revenues received from the collection of short-term recreation fees to the park are used to provide educational facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.—Moneys collected from parking receipts and office rentals are used for the operation, management, and maintenance of purchased or donated properties (16 U.S.C. 407s).

Delaware Water Gap, Route 209 operations.—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329) and Public Law 98-151, sec. 117 (97 Stat. 977), as amended by Public Law 99-88 (99 Stat. 343).

Object Classification (in thousands of dollars)

Identification code 14-9924-0-2-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	157	164	166
11.3	Other than full-time permanent	107	111	112
11.5	Other personnel compensation	24	30	30
11.9	Total personnel compensation	288	305	308
12.1	Civilian personnel benefits	49	44	46
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.2	Other services	696	815	807
26.0	Supplies and materials	25	26	27
31.0	Equipment	39	40	41
32.0	Land and structures	24	25	26
41.0	Grants, subsidies, and contributions	33	35	35
99.9	Total obligations	1,158	1,294	1,294

Personnel Summary

Identification code 14-9924-0-2-303		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	15	15	15
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Trust Funds

CONSTRUCTION (TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 14-8215-0-7-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Cumberland Gap tunnel	9,847	12,000	4,710
00.02	George Washington memorial highway	297	2,000	7,690
00.03	Baltimore Washington parkway		9,000	4,400
10.00	Total obligations	10,144	23,000	16,800
	Financing:			
17.00	Recovery of prior year obligations	-13		
21.40	Unobligated balance available, start of year:	-49,931	-39,800	-16,800
24.40	Unobligated balance available, end of year	39,800	16,800	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	10,144	23,000	16,800
72.40	Obligated balance, start of year	56,674	29,568	13,850
74.40	Obligated balance, end of year	-29,568	-13,850	-11,316
78.00	Adjustments in unexpired accounts	-13		
90.00	Outlays	37,237	38,718	19,334

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

Reconstruction and relocation of Route 25E through the Cumberland Gap National Historical Park, including construction of a tunnel and the approaches thereto, are authorized without fund limitation by Public Law 93-87, section 160.

Improvements to the George Washington Memorial Parkway and the Baltimore Washington Parkway are authorized and funded by the Department of the Interior and Related Agencies Appropriations Acts, 1987, as included in Public Law 95-591, and 1991, Public Law 101-512.

Object Classification (in thousands of dollars)

Identification code 14-8215-0-7-401		1992 actual	1993 est.	1994 est.
	NATIONAL PARK SERVICE			
	Personnel compensation:			
11.1	Full-time permanent	89	92	93
11.3	Other than full-time permanent	55		
11.5	Other personnel compensation	5	5	5
11.9	Total personnel compensation	149	97	98
12.1	Civilian personnel benefits	92	20	21
21.0	Travel and transportation of persons	13	13	13
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services	373	993	39
26.0	Supplies and materials	16	16	16
31.0	Equipment	11	11	11
32.0	Land and structures	338	348	
99.0	Subtotal obligations, National Park Service	994	1,500	200
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
	Personnel compensation:			
11.1	Full-time permanent	173	180	189
11.3	Other than full-time permanent	20	21	22
11.5	Other personnel compensation	16	17	18
11.9	Total personnel compensation	209	218	229
12.1	Civilian personnel benefits	36	37	39
22.0	Transportation of things	7	7	7
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	8	8	8
25.2	Other services	8,568	20,898	15,976
26.0	Supplies and materials	18	19	20
32.0	Land and structures	300	309	317
99.0	Subtotal obligations, allocation to Federal Highway Administration	9,150	21,500	16,600
99.9	Total obligations	10,144	23,000	16,800

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Personnel Summary

Identification code 14-8215-0-7-401		1992 actual	1993 est.	1994 est.
	NATIONAL PARK SERVICE			
1001	Total compensable workyears: Full-time equivalent employment	4	2	2
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
3001	Total compensable workyears: Full-time equivalent employment	6	6	6

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-9972-0-7-303		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	National Park Service, donations	5,281	8,700	8,700
00.02	Preservation, Birthplace of Abraham Lincoln, National Park Service	1	8	8
00.91	Total operating expenses	5,283	8,708	8,708
01.01	Capital investment: National Park Service, donations	1,282	2,150	4,500
10.00	Total obligations	6,565	10,858	13,208
	Financing:			
17.00	Recovery of prior year obligations	−159	.....	.....
	Unobligated balance available, start of year:			
21.40	Treasury balance	−7,632	−11,239	−11,239
21.41	U.S. securities: Par value	−65	−65	−65
	Unobligated balance available, end of year:			
24.40	Treasury balance	11,239	11,239	11,239
24.41	U.S. securities: Par value	65	65	65
60.05	**Budget authority (appropriation) (indefinite)**	**10,013**	**10,858**	**13,208**
	Relation of obligations to outlays:			
71.00	Total obligations	6,565	10,858	13,208
72.40	Obligated balance, start of year	2,706	1,798	1,798
74.40	Obligated balance, end of year	−1,798	−1,798	−1,798
78.00	Adjustments in unexpired accounts	−159	.....	.....
90.00	Outlays	7,314	10,858	13,208
	Distribution of budget authority by account:			
	National Park Service, donations	10,005	10,850	13,200
	Preservation, Birthplace of Abraham Lincoln, National Park Service	8	8	8
	Distribution of outlays by account:			
	National Park Service, donations	7,314	10,850	13,200
	Preservation, Birthplace of Abraham Lincoln, National Park Service	−3	8	8
	Jefferson National Expansion Memorial, contributions	3	.....	.....

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6). Substantial donations are estimated for restoration and improvements at Mount Rushmore National Monument.

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Jefferson National Expansion Memorial, contributions.—Contributions are accepted from the city of St. Louis or private sources for construction of a national memorial as authorized by the Act approved May 17, 1954 (68 Stat. 98–100).

Object Classification (in thousands of dollars)

Identification code 14-9972-0-7-303		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	754	796	804
11.3	Other than full-time permanent	686	698	703
11.5	Other personnel compensation	160	160	160
11.8	Special personal services payments	7	7	7
11.9	Total personnel compensation	1,607	1,661	1,674
12.1	Civilian personnel benefits	265	229	237
21.0	Travel and transportation of persons	253	261	268
22.0	Transportation of things	54	56	58
23.3	Communications, utilities, and miscellaneous charges	111	114	117
24.0	Printing and reproduction	159	164	168
25.2	Other services	2,486	6,694	8,962
26.0	Supplies and materials	904	931	956
31.0	Equipment	368	379	389
32.0	Land and structures	319	329	338
41.0	Grants, subsidies, and contributions	39	40	41
99.9	Total obligations	6,565	10,858	13,208

Personnel Summary

Identification code 14-9972-0-7-303		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	42	42	42
1005	Full-time equivalent of overtime and holiday hours	3	3	3

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Agriculture, Forest Service: "State and Private Forestry"

Department of Labor, Employment and Training Administration: "Training and Employment Services"

Department of Transportation, Federal Highway Administration: "Federal-Aid Highways (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering"

Appalachian Regional Commission: "Appalachian Regional Commission"

Department of the Interior, Bureau of Reclamation: "Construction Program"

Department of the Interior, Office of the Secretary: "Office of the Secretary (Special Foreign Currency Program)"

Department of the Interior, Bureau of Land Management: "Emergency Department of the Interior Firefighting Fund" and "Fire Protection"

Department of the Interior, United States Fish and Wildlife Service: "Natural Resource Damage Assessment and Restoration Fund"

General Services Administration: "Federal Buildings Fund"

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [445] *447* passenger motor vehicles, of which [307] *323* shall be for replacement only, including not to exceed 345 for police-type use, [15] *12* buses, and [4] *5* ambulances; to provide, notwithstanding any other provision of law, at a cost not exceeding $100,000, transportation for children in nearby communities to and from any unit of the National Park System used in connection with organized recreation and interpretive programs of the National Park Service; options for the purchase of land at not to exceed $1 for each option; and for the procurement and delivery of medical services within the jurisdiction of units of the National Park System: [*Provided,* That hereafter, any funds available to the National Park Service may be used, with the approval of the Secretary, to maintain law and order in emergency and other unforeseen law enforcement situations and conduct emergency search and rescue operations in the National Park System:] *Provided* [*further*], That none of the funds in this Act may be used to upgrade the Burr Trail National Rural Scenic Road in Utah except to meet health, safety and environmental concerns: *Provided further,* That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: [*Provided further,* That in fiscal year 1993 and thereafter, the National Park Service may use helicopters and motorized equipment at Death Valley National Monument for removal of feral burros and horses:] *Provided further,* That notwithstanding any other provision of law, the National Park Service may recover all costs of providing necessary services associated with special use per-

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NATIONAL PARK SERVICE—Continued

ADMINISTRATIVE PROVISIONS—Continued

mits, such reimbursements to be credited to the appropriation current at that time[: *Provided further,* That none of the funds appropriated to the National Park Service may be used to implement an agreement for the redevelopment of the southern end of Ellis Island until such agreement has been submitted to the Congress and shall not be implemented prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full and comprehensive report on the development of the southern end of Ellis Island, including the facts and circumstances relied upon in support of the proposed project: *Provided further,* That funds previously appropriated for acquisition of a landscaped parking lot for the Martin Luther King National Historic Site may be used by the National Park Service to acquire the property on the north side of Irwin Street between Jackson and Boulevard as specified in Public Law 100–202]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS

For operation of Indian programs by direct expenditure, contracts, cooperative agreements, and grants including expenses necessary to provide education and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment of care, tuition, assistance, and other expenses of Indians in boarding homes, or institutions, or schools; grants and other assistance to needy Indians; maintenance of law and order; management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; operation of Indian arts and crafts shops and museums; development of Indian arts and crafts, as authorized by law; for the general administration of the Bureau of Indian Affairs, including such expenses in field offices; maintaining of Indian reservation roads as defined in section 101 of title 23, United States Code; and construction, repair, and improvement of Indian housing, [$1,353,899,000] *$1,473,306,000,* including [$270,638,000] *$316,111,000* for school operations costs of Bureau-funded schools and other education programs which shall become available for obligation on July 1, [1993] *1994,* and shall remain available for obligation until September 30, [1994] *1995,* and [$53,954,000] *$52,582,000* for housing [improvement] and road maintenance *programs, to* remain available until expended, and of which[,] payments of funds obligated as grants to schools pursuant to Public Law 100–297 shall be made on July 1 and December 1 in lieu of the payments authorized to be made on October 1 and January 1 of each calendar year, and of which not to exceed [$71,954,000] *$74,483,000* for higher education scholarships, adult vocational training, and assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall remain available for obligation until September 30, [1994] *1995*; and the funds made available to tribes and tribal organizations through contracts or grants obligated during fiscal year [1993] *1994* as authorized by the Indian Self-Determination Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.), or grants authorized by the Indian Education Amendments of 1988 (25 U.S.C. 2001 and 2008A) shall remain available until expended by the contractor or grantee; and of which [$2,000,000] *$1,983,000* for litigation support shall remain available until expended, [$4,937,000] *$4,934,000* for self-governance tribal compacts shall be made available on completion and submission of such compacts to the Congress, and shall remain available until expended; and of which [$1,190,000] *$1,179,000* for expenses necessary to carry out the provisions of section 19(a) of Public Law 93–531 (25 U.S.C. 640d–18(a)), shall remain available until expended: *Provided,* That none of the funds appropriated to the Bureau of Indian Affairs shall be expended as matching funds for programs funded under section 103(b)(2) of the Carl D. Perkins Vocational Education Act: *Provided further,* That [$200,000] *$199,000* of the funds made available in this Act shall be available for cyclical maintenance of tribally owned fish hatcheries and related facilities: [*Provided further,* That for the purpose of Indian Reservation road construction, all public Indian reservation roads (as defined in 23 U.S.C. 101), identified in the 1990 Bureau of Indian Affairs Juneau Area Transportation Study (and in any subsequent update of such Transportation Study) shall be included as Bureau of Indian Affairs system adjusted miles in the Bureau of Indian Affairs highway trust fund formula for distribution for fiscal year 1993: *Provided further,* That this provision shall expire upon implementation by the Secretary of the Interior of a relative needs based highway trust fund allocation formula pursuant to 23 U.S.C. 202(d): *Provided further,* That none of the funds in this Act shall be used by the Bureau of Indian Affairs to transfer funds under a contract with any third party for the management of tribal or individual Indian trust funds until the funds held in trust for all such tribes or individuals have been audited and reconciled to the earliest possible date, the results of such reconciliation have been certified by an independent party as the most complete reconciliation of such funds possible, and the affected tribe or individual has been provided with an accounting of such funds: *Provided further,* That notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with the accounting of such funds from which the beneficiary can determine whether there has been a loss:] *Provided further,* That [$300,000] *$297,000* of the amounts provided for education program management shall be available for a grant to the Close Up Foundation: [*Provided further,* That the Task Force on Bureau of Indian Affairs Reorganization shall continue activities under its charter as adopted and amended on April 17, 1991: *Provided further,* That any reorganization proposal shall not be implemented until the Task Force has reviewed it and recommended its implementation to the Secretary and such proposal has been submitted to and approved by the Committees on Appropriations, except that the Bureau may submit a reorganization proposal related only to management improvements, along with Task Force comments or recommendations to the Committees on Appropriations for review and disposition by the Committees:] *Provided further,* That to provide funding uniformity within a Self-Governance Compact, any funds provided in this Act with availability for more than one year may be reprogrammed to one year availability but shall remain available within the Compact until expended: *Provided further,* That notwithstanding any other provision of law, Indian tribal governments may, by appropriate changes in eligibility criteria or by other means, change eligibility for general assistance or change the amount of general assistance payments for individuals within the service area of such tribe who are otherwise deemed eligible for general assistance payments so long as such changes are applied in a consistent manner to individuals similarly situated: *Provided further,* That any savings realized by such changes shall be available for use in meeting other priorities of the tribes: *Provided further,* That any such change must be part of a comprehensive tribal plan for reducing the long-term need for general assistance payments: *Provided further,* That any such tribal plan must incorporate, to the greatest extent feasible, currently existing social service, educational training, and employment assistance resources prior to changing general assistance eligibility or payment standards which would have the effect of increasing the cost of general assistance: *Provided further,* That any net increase in costs to the Federal government which result solely from tribally increased payment levels shall be met exclusively from funds available to the tribe from within its tribal priority allocation: [*Provided further,* That the obligated and unobligated balances for construction contract support for Public Law 93–638 contractors associated with the housing improvement program and the road maintenance program shall be transferred to this account from the "Construction" account, and shall remain available until expended: *Provided further,* That any funds granted to the All Indian Pueblo Council of New Mexico pursuant to Public Law 93–638 for a study of the best use of the land and planning associated with development of the site of the former Albuquerque Indian School, at the discretion of the Secretary, may include the preparation of bid proposals in response to solicitations issued by the General Services Administration for commercial leases, with the condition that evidence of agreements with the City of Albuquerque and the State of New Mexico concerning payments of all local and State taxes equivalent to taxes applicable to similarly situated office

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buildings and compliance with land use requirements be provided to the General Services Administration: *Provided further,* That no funds provided for the purpose described in the previous provision shall be used for planning or development of Class I, II, or III gaming, as defined in the Indian Gaming Regulatory Act of 1988, 102 Stat. 2476: *Provided further,* That the obligated and unobligated balances associated with the housing improvement program and the road maintenance program shall be transferred to this account from "Construction", and shall remain available until expended]. *Provided further,* That any forestry funds allocated to a tribe which remain unobligated as of September 30, 1994, may be transferred during fiscal year 1995 to an Indian forest land assistance account established for the benefit of such tribe within the tribe's trust fund account: *Provided further,* that any such unobligated balances not so transferred shall expire on September 30, 1995: *Provided further,* That notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs, other than the amounts provided herein for assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall be available to support the operation of any elementary or secondary school in the State of Alaska *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–2100–0–1–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Other recurring programs	503,581	569,712	615,173
00.02	Non-recurring programs	149,484	157,556	169,871
00.03	Central office operations	50,964	54,986	56,624
00.04	Area office operations	42,955	45,574	50,154
00.05	Special programs and pooled overhead	97,351	102,867	113,247
00.06	Tribal priority allocations	364,845	377,615	410,521
00.91	Total direct program	1,209,180	1,308,310	1,415,590
01.01	Reimbursable program	69,746	79,845	82,401
10.00	Total obligations	1,278,926	1,388,155	1,497,991
	Financing:			
21.40	Unobligated balance available, start of year	−158,724	−168,070	−208,342
22.00	Unobligated balance transferred, net	.....	−6,191	.....
24.40	Unobligated balance available, end of year	168,070	208,342	266,059
25.00	Unobligated balance expiring	3,429	.....	.....
39.00	**Budget authority (gross)**	**1,291,701**	**1,422,236**	**1,555,707**
	Budget authority:			
	Current:			
40.00	Appropriation	1,222,003	1,353,899	1,473,306
40.75	Reduction pursuant to P.L. 102-381	.....	−11,508	.....
41.00	Transferred to other accounts	−298	.....	.....
42.00	Transferred from other accounts	250	.....	.....
43.00	**Appropriation (total)**	**1,221,955**	**1,342,391**	**1,473,306**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**69,746**	**79,845**	**82,401**
	Relation of obligations to outlays:			
71.00	Total obligations	1,278,926	1,388,155	1,497,991
72.40	Obligated balance, start of year	290,070	397,228	456,626
73.00	Obligated balance transferred, net	.....	19,019	.....
74.40	Obligated balance, end of year	−397,228	−456,626	−461,082
77.00	Adjustments in expired accounts	33,411	.....	.....
87.00	Outlays (gross)	1,205,178	1,347,776	1,493,535
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−68,547	−78,210	−80,713
88.40	Non-Federal sources	−1,199	−1,635	−1,688
88.90	Total, offsetting collections	−69,746	−79,845	−82,401
89.00	Budget authority (net)	1,221,955	1,342,391	1,473,306
90.00	Outlays (net)	1,135,432	1,267,931	1,411,134

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,221,955	1,342,391	1,473,306
Outlays	1,135,432	1,267,931	1,411,134
Stimulus and other supplemental proposals:			
Budget authority	.....	92,044	.....
Outlays	.....	79,044	13,000
Total:			
Budget authority	1,221,955	1,434,435	1,473,306
Outlays	1,135,432	1,346,975	1,424,134

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to Indian tribes, Alaskan Native groups, and individual Native Americans.

Other Recurring Programs.—This activity includes those programs for which funds are (1) distributed by formula, such as school operations, Johnson O'Malley Educational Assistance, housing improvements and road maintenance; (2) based upon need, such as welfare grants and contract support; and (3) resource management activities that carry out specific laws or court-ordered settlements.

Non-Recurring Programs.—This activity includes programs that support Indian reservation and tribal projects of limited duration, such as economic development grants, noxious weed eradication, prairie dog control, cadastral surveys, and forest development.

Central Office Operations.—This activity supports the executive, program, and administrative management costs of Central Office organizations, most of which are located in Washington, DC, and Albuquerque, NM.

Area Office Operations.—The Bureau of Indian Affairs has 12 Area Offices located throughout the country. Area Directors have line authority over agency superintendents. Virtually all of the staff and related administrative support costs for area offices are included within this activity. Area Directors have flexibility in aligning their staff and resources to best meet the program requirements of the tribes within their area.

Special Programs and Pooled Overhead.—Most of the funds in this activity support bureau-wide expenses for items such as unemployment compensation, workers compensation, facilities rentals, FTS–2000, and data processing. In addition, funds that are contracted by tribes in urban areas or private organizations providing services to Indians are included. This activity also includes the Bureau's two post secondary schools.

Tribal Priority Allocations.—This activity includes the majority of the funds used to support ongoing programs at the local tribal level. Funding priorities for all of the programs included in Tribal Priority Allocations are determined in consultation with tribal officials. Although budget estimates include specific amounts for individual programs, funds may be shifted among programs within the total available for a tribe or a Bureau of Indian Affairs agency at the time of budget execution.

Object Classification (in thousands of dollars)

Identification code 14–2100–0–1–999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	232,171	237,454	257,636
11.3	Other than full-time permanent	81,708	88,023	95,694
11.5	Other personnel compensation	8,799	9,689	11,042
11.8	Special personal services payments	2,766	3,385	3,681
11.9	Total personnel compensation	325,444	338,551	368,053
12.1	Civilian personnel benefits	64,870	65,106	70,780
13.0	Benefits for former personnel	938	1,118	1,274
21.0	Travel and transportation of persons	22,219	21,278	28,312
22.0	Transportation of things	11,658	10,417	11,325
23.1	Rental payments to GSA	13,102	13,542	14,156
23.3	Rental payments to others	1,132	1,303	1,456
23.3	Communications, utilities, and miscellaneous charges	22,556	22,136	24,065
24.0	Printing and reproduction	1,390	1,367	1,557
25.1	Consulting services	1,004	1,366	1,558
25.2	Other services	425,794	459,265	494,481
26.0	Supplies and materials	35,099	39,064	42,468

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BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION OF INDIAN PROGRAMS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14–2100–0–1–999		1992 actual	1993 est.	1994 est.
31.0	Equipment	26,201	27,475	28,112
32.0	Land and structures	703	1,810	1,982
41.0	Grants, subsidies, and contributions	256,888	304,262	325,586
42.0	Insurance claims and indemnities	63	100	142
43.0	Interest and dividends	186	150	283
44.0	Refunds	−65	.....	.....
99.0	Subtotal, direct obligations	1,209,181	1,308,310	1,415,590
99.0	Reimbursable obligations	69,746	79,845	82,401
99.9	Total obligations	1,278,926	1,388,155	1,497,991

Personnel Summary

Identification code 14–2100–0–1–999		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	9,893	9,945	10,585
1005	Full-time equivalent of overtime and holiday hours	195	212	214
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	849	815	795
2005	Full-time equivalent of overtime and holiday hours	18	18	18

CONSTRUCTION

For construction, major repair, and improvement of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands and interests in lands; and preparation of lands for farming, [$150,896,000] *$96,110,000,* to remain available until expended: [*Provided,* That $1,482,000 of the funds made available in this Act shall be available for rehabilitation of tribally owned fish hatcheries and related facilities: *Provided further,* That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation:] *Provided* [*further*], That not to exceed 6 per centum of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau of Indian Affairs: [*Provided further,* That funds appropriated in fiscal year 1991 (Public Law 101–512) and fiscal year 1992 (Public Law 102–154) and allocated by the Bureau of Indian Affairs to the Flathead Agency Irrigation Division for irrigation construction, including funds to provide continuous monitoring and recording instrumentation of the movement, quantities, and distribution of irrigation water in the various on-reservation streams and irrigation canals, shall be made available on a non-reimbursable basis and shall not be included as funds subject to the appropriation limit established in the Act of May 25, 1948 (62 Stat. 269) as amended by the Act of October 8, 1964 (78 Stat. 1042): *Provided further,* That none of the funds available to the Bureau of Indian Affairs in this or any other Act shall be used to transfer, through agreement, memorandum of understanding, demonstration project or other method, the Safety of Dams program of the Bureau of Indian Affairs to the Bureau of Reclamation: *Provided further,* That nothing herein shall prevent the Bureau of Indian Affairs or tribes from using, on a case-by-case basis, the technical expertise of the Bureau of Reclamation:] *Provided further,* That [none of the] *any* funds provided for the Safety of Dams program [are available for transfer pursuant to sections 101 and 102 of this Act] *pursuant to 25 U.S.C. 13 shall be made available on a non-reimbursable basis. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Indentification code 14–2301–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Education Construction	12,779	98,000	85,000
00.02	Public safety and Justice Construction	8,236	8,000	8,500
00.03	Resource Management Construction	62,170	55,000	5,800
00.04	Community Development Construction	69,214	6,376	.....
00.05	General Administration	21,614	15,000	8,000
00.06	Tribal Government Construction	1,171	1,631	3,000
00.91	Total direct program	175,184	184,007	110,300
01.01	Reimbursable program	22,614	18,000	18,000
10.00	Total obligations	197,798	202,007	128,300
	Financing:			
21.40	Unobligated balance available, start of year	−97,896	−124,102	−83,517
22.00	Unobligated balance transferred, net	−10	6,191	.....
24.40	Unobligated balance available, end of year	124,102	83,517	69,327
39.00	**Budget authority (gross)**	**223,994**	**167,613**	**114,110**
	Budget authority:			
	Current:			
40.00	Appropriation	214,277	150,896	96,110
40.36	Appropriation rescinded (unobligated balances)	−12,897	.....	.....
40.75	Reduction pursuant to P.L. 102-381	.....	−1,283	.....
43.00	**Appropriation (total)**	**201,380**	**149,613**	**96,110**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**22,614**	**18,000**	**18,000**
	Relation of obligations to outlays:			
71.00	Total obligations	197,798	202,007	128,300
72.40	Obligated balance, start of year	117,610	137,604	127,117
73.00	Obligated balance transferred, net	.....	−19,019	.....
74.40	Obligated balance, end of year	−137,604	−127,117	−83,200
87.00	Outlays (gross)	177,804	193,475	172,217
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−22,614	−18,000	−18,000
89.00	Budget authority (net)	201,380	149,613	96,110
90.00	Outlays (net)	155,190	175,475	154,217

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	201,380	149,613	96,110
Outlays	155,190	175,475	154,217
Stimulus and other supplemental proposals:			
Budget authority	.....	4,696	.....
Outlays	.....	4,696	.....
Investment proposal:			
Budget authority	.....	.....	18,000
Outlays	.....	.....	4,140
Total:			
Budget authority	201,380	154,309	114,110
Outlays	155,190	180,171	158,357

Education Construction.—This activity provides for the planning, design, construction, and rehabilitation of Bureau schools and facilities and the repair needs for employee housing.

Public Safety and Justice.—This activity provides for the planning, design, improvement, repair, and construction of emergency shelters and detention centers for Indian youth and adults.

Resources Management Construction.—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

Community Development Construction.—This activity provides for the maintenance of public roads on Indian reservations.

General Administration.—This activity provides for the improvement and repair of the Bureau's non-education facilities and telecommunications system.

Tribal Government Construction.—This activity includes amounts transferred to self-governance tribes for construction activities included in their compacts and for the payment of

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indirect costs of construction projects carried out under Public Law 93–638 contracts.

Object Classification (in thousands of dollars)

Identification code 14–2301–0–1–452		1992 actual	1993 est.	1994 est.
	BUREAU OF INDIAN AFFAIRS			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18,806	3,780	2,673
11.3	Other than full-time permanent	1,909	385	320
11.5	Other personnel compensation	819	164	133
11.8	Special personal services payments	5	.....	.....
11.9	Total personnel compensation	21,539	4,329	3,126
12.1	Civilian personnel benefits	3,965	865	535
13.0	Benefits for former personnel	24	15	15
21.0	Travel and transportation of persons	1,353	800	776
22.0	Transportation of things	2,130	1,000	970
23.3	Communications, utilities, and miscellaneous charges	1,045	1,000	970
24.0	Printing and reproduction	26	15	12
25.2	Other services	83,463	95,248	73,896
26.0	Supplies and materials	5,775	5,000	4,500
31.0	Equipment	14,408	5,000	4,500
32.0	Land and structures	3,105	49,000	20,000
41.0	Grants, subsidies, and contributions	12,964	5,000	1,000
42.0	Insurance claims and indemnities	7	.....	.....
99.0	Subtotal direct obligations, Bureau of Indian Affairs	149,804	167,272	110,300
99.0	Reimbursable obligations, Bureau of Indian Affairs	22,614	18,000	18,000
	ALLOCATION TO BUREAU OF RECLAMATION			
	Personnel compensation:			
11.1	Full-time permanent	1,455	1,648	.....
11.3	Other than full-time permanent	4	5	.....
11.5	Other personnel compensation	131	144	.....
11.9	Total personnel compensation	1,590	1,797	.....
12.1	Civilian personnel benefits	250	292	.....
21.0	Travel and transportation of persons	166	550	.....
22.0	Transportation of things	4	1	.....
23.2	Rental payments to others	5	3	.....
23.3	Communications, utilities, and miscellaneous charges	7	20	.....
24.0	Printing and reproduction	18	64	.....
25.2	Other services	15,169	4,204	.....
26.0	Supplies and materials	21	38	.....
31.0	Equipment	26	60	.....
32.0	Land and structures	8,124	9,706	.....
99.0	Subtotal direct obligations, Bureau of Reclamation	25,380	16,735	.....
99.9	Total obligations	197,798	202,007	128,300

Personnel Summary

Identification code 14–2301–0–1–452		1992 actual	1993 est.	1994 est.
	BUREAU OF INDIAN AFFAIRS			
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	570	96	87
1005	Full-time equivalent of overtime and holiday hours	19	5	5
	ALLOCATION TO BUREAU OF RECLAMATION			
	Reimbursable: Total compensable workyears:			
3001	Full-time equivalent employment	50	56	.....
3005	Full-time equivalent of overtime and holiday hours	5	5	.....

WHITE EARTH SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14–2204–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	4,152	8,001	8,000
	Financing:			
21.40	Unobligated balance available, start of year	−164	−1	.....
24.40	Unobligated balance available, end of year	1	.....	.....
60.05	**Budget authority (appropriation) (indefinite)**	**3,989**	**8,000**	**8,000**
	Relation of obligations to outlays:			
71.00	Total obligations	4,152	8,001	8,000
72.40	Obligated balance, start of year	.....	1	1
74.40	Obligated balance, end of year	−1	−1	.....
90.00	Outlays	4,151	8,001	8,000

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99–264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation (MN) as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For miscellaneous payments to Indian tribes and individuals [pursuant to Public Laws 98–500, 99–264, 100–383, 100–512, 100–580, 101–618, 101–602, 101–486, 100–585, and 102–171, including funds] *and* for necessary administrative expenses, [$38,609,000, of which $500,000 shall be available to the Trust of St. George pursuant to the provisions of 16 U.S.C. 1166(e), as amended] *$204,260,000,* to remain available until expended[: *Provided,* That of the funds provided herein] , *of which $200,000,000 shall be available for implementation of enacted Indian land and water claim settlements pursuant to Public Laws 87–483, 97–293, 100–512, 101–486, 101–602, 101–618, 101–628, 102–441, 102–575, and for implementation of other enacted water rights settlements, including not to exceed $20,000,000 for necessary water rights quantification, analysis, and negotiation, and including not to exceed $39,274,000 may be transferred to the Bureau of Reclamation for construction of the Navajo Indian Irrigation Project and for other water resource development activities related to the Salt River Pima-Maricopa Water Rights Settlement Act, Southern Arizona Water Rights Settlement Act, and Fort McDowell Indian Community Water Rights Settlement Act; and of which $1,260,000 shall be available pursuant to Public Laws 96–420, 98–500, 99–264, and 100–580; and of which* $3,000,000 shall be available (1) to liquidate obligations owed tribal and individual Indian payees of any checks canceled pursuant to section 1003 of the Competitive Equality Banking Act of 1987 (Public Law 100–86 (101 Stat. 659)), 31 U.S.C. 3334(b), and (2) to restore to Individual Indian Monies trust funds amounts invested in credit unions or defaulted savings and loan associations and which were not federally insured, including any interest on these amounts that may have been earned, but was not because of the default. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–2303–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	White Earth Settlement Act administration	506	596	593
00.02	Old Age Assistance Claims Settlement Act	756	2,000	350
00.03	Aleutian/Pribilof Restitution Payments	454	1,800	.....
00.04	Salt River water rights settlement	85	.....	1,430
00.05	Colorado Ute water rights	15,000	62	.....
00.06	Hoopa Yurok settlement	10,286	3,000	234
00.07	St. George/St Paul islands	.....	500	.....
00.08	Zuni Land Conservation Act	8,000	8,000	9,000
00.09	Fallon water rights settlement	3,000	8,000	11,200
00.10	Pyramid Lake water rights settlement	25,000	8,000	8,700
00.11	Fort Hall water rights settlement	12,000	5,000	5,216
00.12	Fort McDowell water rights settlement	23,000	.....	1,980
00.13	Seneca Nation Settlement Act	35,000	.....	.....
00.14	Trust fund deficiencies	.....	3,000	3,000
00.15	Aroostook Band of MicMacs	.....	900	.....
00.16	Penobscott Settlement	.....	.....	215
00.17	Southern Arizona Water Rights Settlement	.....	.....	3,209
00.18	Ute Indian Water Rights Settlement	.....	.....	58,865
00.19	San Carlos Apache Water Rights Settlement	.....	.....	38,400
00.20	Jicarilla Apache Water Rights Settlement	.....	.....	2,000
00.21	Navajo Indian Irrigation Project	.....	.....	34,000
00.22	Three Affiliated Tribes Compensation Act	.....	.....	6,000

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BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-2303-0-1-452	1992 actual	1993 est.	1994 est.
00.23 Water Rights Studies/Negotiations			20,000
00.91 Total direct program	133,087	40,858	204,392
10.00 Total obligations	133,087	40,858	204,392
Financing:			
21.40 Unobligated balance available, start of year	−13,527	−3,057	−808
24.40 Unobligated balance available, end of year	3,057	808	676
39.00 **Budget authority**	**122,617**	**38,609**	**204,260**
Budget authority:			
Current:			
40.00 **Appropriation**	**87,617**	**38,609**	**204,260**
Permanent:			
65.00 **Advance appropriation**	**35,000**		
Relation of obligations to outlays:			
71.00 Total obligations	133,087	40,858	204,392
72.40 Obligated balance, start of year	163	409	1,143
74.40 Obligated balance, end of year	−409	−1,143	−31,137
90.00 Outlays	132,841	40,124	174,398

This account covers expenses associated with the following 18 activities:

White Earth Reservation Claims Settlement Act (Public Law 99-264).—Funds will be used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership.

Old Age Assistance Claims Settlement Act (Public Law 98-500).—Funds will be used to identify, notify and compensate individuals entitled to compensation under this Act.

Salt River Pima—Maricopa Water Settlement Act (Public Law 100-512).—The Act provides for the settlement of water rights claims of the Salt River Pima—Maricopa Indian Community in Arizona. Funds are deposited in an account to be used for improvements to water facilities. Funds will be transferred to the Bureau of Reclamation to construct delivery and distribution facilities.

Hoopa-Yurok Settlement Act (Public Law 100-580).—The Act provides for the settlement of reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for administrative expenses related to implementing the settlement.

Zuni Land Conservation Act (Public Law 101-486).—The Act provides for the formulation of a resource development plan for the Zuni Indian Reservation (NM). Funds are used for development of the resource plan and other related expenses.

Fallon Paiute Shoshone Indian Water Rights Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Fallon Paiute Shoshone Indian Tribe (NV). Funds are used for tribal economic development, land acquisition, and rehabilitation of irrigation systems. Also, funds will be transferred to the Bureau of Reclamation for work on the T-J drain.

Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds are used to capitalize the Pyramid Lake Paiute Fisheries Fund. Interest earned on the Fund will be used by the Tribe for the operation and maintenance of fishery facilities at Pyramid Lake.

Fort Hall Indian Water Rights Act (Public Law 101-602).—The Act provides for the settlement of water rights claims of the Shoshone-Bannock Tribes (ID). Funds are used to capitalize a tribal development fund, and for development of a reservation water management system and for land acquisition.

Fort McDowell Indian Community Water Rights Settlement Act (Public Law 101-628).—The Act provides for the settlement of water rights claims of the Fort McDowell Indian Community (AZ). Funds will be transferred to the Bureau of Reclamation to construct distribution facilities to deliver Central Arizona Project water to the Fort McDowell Indian Community. Funds are also provided for a Community development fund.

Trust Fund Deficiencies.—Funds are requested to reimburse several tribal and individual Indian account holders for losses on investments made by the Bureau of Indian Affairs in credit unions and failed financial institutions that exceeded Federal insurance levels.

Penobscot Settlement (Public Law 96-420).—Funds are requested to reimburse the Penobscot Tribe's settlement fund in accord with Penobscot Nation v. United States.

Southern Arizona Water Rights Settlement Act (Public Law 97-293).—The Act provides for the settlement of water rights claims of the Tohono O'odham Tribe (AZ). Funds will be transferred to the Bureau of Reclamation to construct distribution facilities to deliver Central Arizona Project water to the Tohono O'odham Indian Reservation.

Ute Indian Water Rights Settlement (Public Law 102-575).—The Act provides for the settlement of the water rights claims of the Ute Indian tribe (UT). Funds are authorized to be appropriated for tribal farming operations, stream and reservoir improvements, recreation enhancement, and a tribal development fund.

San Carlos Apache Tribe Water Rights Settlement Act of 1992 (Public Law 102-575).—The Act provides for the settlement of water rights claims of the San Carlos Apache Indian Tribe (AZ). Funds are authorized to be appropriated for a tribal development fund.

Jicarilla Apache Tribe Water Rights Settlement Act (Public Law 102-441).-The Act provides for the settlement of water rights claims of the Jicarilla Apache Tribe (NM). Funds are authorized to be appropriated for a tribal development fund.

Colorado River Storage Project Act (as amended, Public Law 87-483).—The Act authorizes the Secretary of the Interior to construct, operate, and maintain the Navajo Indian irrigation project. This project will provide for agricultural development in the Northeast segment of the Navajo Reservation (NM). Funds will be transferred to the Bureau of Reclamation.

Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act (Public Law 102-575).—The Act provides additional compensation to the Three Affiliated Tribes and Standing Rock Sioux Tribe for reservation land used as the site for Garrison and Oahe Dams in North Dakota. Funds are authorized to be appropriated for two tribal economic development funds. Beginning in fiscal year 1998, interest earned on the funds can be used by the tribes for education and social service programs, and for economic development.

Water Rights Studies/Negotiations.—Funds are requested for information and data collection studies related to tribal water rights disputes.

Object Classification (in thousands of dollars)

Identification code 14-2303-0-1-452	1992 est.	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	405	420	1,975
11.3 Other than full-time permanent	121	125	150
11.5 Other personnel compensation	10	9	12
11.8 Special personal services payments	3	4	4
11.9 Total personnel compensation	539	558	2,141
12.1 Civilian personnel benefits	122	125	430
21.0 Travel and transportation of persons	49	25	50
23.2 Rental payments to GSA	11	12	20
24.0 Printing and reproduction	6	5	5

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25.2	Other services	533	500	500
26.0	Supplies and materials	1	1	10
31.0	Equipment	2	2	6
41.0	Grants, subsidies, and contributions	131,824	39,630	201,230
99.9	Total obligations	133,087	40,858	204,392

Personnel Summary

Identification code 14–2303–0–1–452		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	26	25	23
1005	Full-time equivalent of overtime and holiday hours	1	1	1

PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND

For Navajo tribal rehabilitation and improvement activities in accordance with the provisions of section 32(d) of Public Law 93–531, as amended (25 U.S.C. 640d–30), including necessary administrative expenses, [$4,000,000] *$2,466,000*, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–2368–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	3,950	3,966	2,466
	Financing:			
39.00	**Budget authority**	**3,950**	**3,966**	**2,466**
	Budget authority:			
40.00	Appropriation	3,950	4,000	2,466
40.75	Reduction pursuant to P.L. 102-381	.....	−34	.....
43.00	**Appropriation (total)**	**3,950**	**3,966**	**2,466**
	Relation of obligations to outlays:			
71.00	Total obligations	3,950	3,966	2,466
90.00	Outlays	3,950	3,966	2,466

Payments to the Navajo Rehabilitation Trust Fund were made in fiscal years 1991, 1992 and 1993 pursuant to section 640d–30 of Public Law 93–531. Funds are used to improve the economic, social, and educational condition of Navajo families affected by the relocation program.

PAYMENT TO TRIBAL ECONOMIC RECOVERY FUND

Program and Financing (in thousands of dollars)

Identification code 14–2305–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Three Affiliated Tribes	.....	37,600	42,467
00.02	Standing Rock Sioux Tribe	.....	37,600	42,467
10.00	Total obligations (object class 25.2)	.....	75,200	84,934
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	.....	**75,200**	**84,934**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	75,200	84,934
90.00	Outlays	.....	75,200	84,934

The Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act (Public Law 102–575) authorizes the payment of Funds to two tribal economic recovery funds. Beginning in fiscal year 1998, interest earned on the corpus of each fund is available for tribal economic development, education, and social service programs, subject to the approval of the Secretary of the Interior.

TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES

For payment of management and technical assistance requests associated with loans and grants approved under the Indian Financing Act of 1974, as amended, [$1,987,000] *$1,970,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–2369–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Technical assistance	899	1,970	1,970
10.00	Total obligations	899	1,970	1,970
	Financing:			
25.00	Unobligated balance expiring	88	.....	.....
39.00	**Budget authority**	**987**	**1,970**	**1,970**
	Budget authority:			
40.00	Appropriation	987	1,987	1,970
40.75	Reduction pursuant to P.L. 102-381	.....	−17	.....
43.00	**Appropriation (total)**	**987**	**1,970**	**1,970**
	Relation of obligations to outlays:			
71.00	Total obligations	899	1,970	1,970
72.40	Obligated balance, start of year	.....	488	.....
74.40	Obligated balance, end of year	−488	.....	.....
90.00	Outlays	411	2,458	1,970

This activity provides technical assistance for economic enterprises through contracts with the private sector or with other Federal agencies. Feasibility studies for marketing new products, training of applicants, development of business plans, and loan packaging are some of the services provided.

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14–5051–0–2–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	6,208	6,090	5,800
	Financing:			
21.40	Unobligated balance available, start of year	−1,547	−1,477	−1,387
24.40	Unobligated balance available, end of year	1,477	1,387	1,587
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**6,138**	**6,000**	**6,000**
	Relation of obligations to outlays:			
71.00	Total obligations	6,208	6,090	5,800
72.40	Obligated balance, start of year	229	901	901
74.40	Obligated balance, end of year	−901	−901	−701
90.00	Outlays	5,536	6,090	6,000

Public Law 88–459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes quarters rentals funds to defer the costs of operation and maintenance incidental to the employee quarters program. Public Law 98–473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in thousands of dollars)

Identification code 14–5051–0–2–452		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,438	3,100	3,100
11.3	Other than full-time permanent	262	640	640
11.5	Other personnel compensation	47	55	55
11.9	Total personnel compensation	2,747	3,795	3,795
12.1	Civilian personnel benefits	467	460	460

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BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION AND MAINTENANCE OF QUARTERS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14–5051–0–2–452		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	31	70	70
22.0	Transportation of things	84	90	90
23.3	Communications, utilities, and miscellaneous charges	598	340	200
25.2	Other services	1,150	400	350
26.0	Supplies and materials	931	835	735
31.0	Equipment	112	100	100
32.0	Land and structures	80	.....	.....
42.0	Insurance claims and indemnities	5	.....	.....
43.0	Interest and dividends	2	.....	.....
99.9	Total obligations	6,208	6,090	5,800

Personnel Summary

Identification code 14–5051–0–2–452		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	92	93	93
1005	Full-time equivalent of overtime and holiday hours	2	2	2

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14–9925–0–2–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Claims and treaty obligations	3	2,000	41
00.02	Operation and maintenance, Indian irrigation systems	21,067	19,200	16,500
00.03	Power systems, Indian irrigation projects	31,514	30,000	27,000
00.04	Alaska resupply program	4,103	4,103	4,103
10.00	Total obligations	56,687	55,303	47,644
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−42,427	−45,003	−41,609
21.41	U.S. securities: Par value	−4,443	−7,699	−6,773
	Unobligated balance available, end of year:			
24.40	Treasury balance	45,003	41,609	41,412
24.41	U.S. securities: Par value	7,699	6,773	6,741
30.00	Deficiency	−3,687	.....	.....
39.00	**Budget authority**	**58,832**	**50,983**	**47,415**
	Budget authority:			
60.05	Appropriation (indefinite)	2	2,000	41
60.25	Appropriation (special fund, indefinite)	58,830	48,983	47,374
63.00	**Appropriation (total)**	**58,832**	**50,983**	**47,415**
	Relation of obligations to outlays:			
71.00	Total obligations	56,687	55,303	47,644
72.40	Obligated balance, start of year	5,188	13,322	9,764
74.40	Obligated balance, end of year	−13,322	−9,764	−8,706
90.00	Outlays	48,553	58,861	48,702
	Distribution of budget authority by account:			
	Claims and treaty obligations (general fund)	2	2,000	41
	Operation and maintenance, Indian irrigation systems (special fund)	20,944	20,956	21,727
	Power systems, Indian irrigation projects (special fund)	37,470	23,924	21,544
	Alaska resupply program (special fund)	416	4,103	4,103
	Distribution of outlays by account:			
	Claims and treaty obligations (general fund)	25	2,000	41
	Operation and maintenance, Indian irrigation systems (special fund)	20,075	20,946	21,109
	Power systems, Indian irrigation projects (special fund)	27,810	34,325	23,448
	Alaska resupply program (special fund)	643	1,590	4,104

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	58,832	50,983	47,415
Outlays	48,553	58,861	48,702
Stimulus and other supplemental proposals:			
Budget authority	.....	2,313	.....
Outlays	.....	6,000	.....
Total:			
Budget authority	58,832	53,296	47,415
Outlays	48,553	64,861	48,702

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain these systems (60 Stat. 895; 65 Stat. 254).

Alaska Resupply Program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

Object Classification (in thousands of dollars)

Identification code 14–9925–0–2–999		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	12,730	12,027	11,224
11.3	Other than full-time permanent	466	440	411
11.5	Other personnel compensation	843	796	743
11.8	Special personal services payments	14	13	12
11.9	Total personnel compensation	14,053	13,276	12,390
12.1	Civilian personnel benefits	3,102	2,931	2,735
21.0	Travel and transportation of persons	403	381	355
22.0	Transportation of things	1,213	1,146	1,069
23.2	Rental payments to others	11,750	11,101	10,360
24.0	Printing and reproduction	20	19	18
25.2	Other services	16,288	17,138	12,026
26.0	Supplies and materials	6,513	6,153	5,742
31.0	Equipment	2,986	2,821	2,633
32.0	Land and structures	81	77	71
41.0	Grants, subsidies, and contributions	254	240	224
42.0	Insurance claims and indemnities	7	7	6
44.0	Refunds	15	14	13
99.9	Total obligations	56,687	55,303	47,644

Personnel Summary

Identification code 14–9925–0–2–999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	434	405	372
1005	Full-time equivalent of overtime and holiday hours	15	14	14

Credit accounts:

INDIAN DIRECT LOAN PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of expert assistance loans authorized by the Act of November 4, 1963, as amended, and the cost of direct loans authorized by the Indian Financing Act of 1974, as amended, [$2,500,000] *$2,484,000: Provided,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [$11,300,000] *$10,890,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 14–2627–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	2,852	2,479	2,484
00.09	Administrative expenses	766		
10.00	Total obligations	3,618	2,479	2,484
	Financing:			
25.00	Unobligated balance expiring	390		
39.00	**Budget authority**	**4,008**	**2,479**	**2,484**
	Budget authority:			
40.00	Appropriation	4,008	2,500	2,484
40.75	Reduction pursuant to P.L. 102-381		−21	
43.00	**Appropriation (total)**	**4,008**	**2,479**	**2,484**
	Relation of obligations to outlays:			
71.00	Total obligations	3,618	2,479	2,484
72.40	Obligated balance, start of year		1,199	
74.40	Obligated balance, end of year	−1,199		
90.00	Outlays	2,419	3,678	2,484

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For FY 1994, direct loans would be targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

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

Identification code 14–2627–0–1–452		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1159	Total direct loan levels	15,735	11,300	10,890
	Direct loan subsidy (in percent):			
1329	Weighted average subsidy rate	19.40	19.80	22.81
	Direct loan subsidy:			
1339	Total subsidy budget authority	3,001	2,479	2,484
	Direct loan subsidy outlays:			
1349	Total subsidy outlays	1,653	2,479	2,484
	Major subsidy assumptions:			
1350	Default rate	10.00	10.00	10.00
1360	Interest rate	7.23	7.03	7.28

Object Classification (in thousands of dollars)

Identification code 14–2627–0–1–452		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	326		
11.3	Other than full-time permanent	11		
11.5	Other personnel compensation	1		
11.8	Special personal services payments	7		
11.9	Total personnel compensation	345		
12.1	Civilian personnel benefits	59		
21.0	Travel and transportation of persons	17		
22.0	Transportation of things	13		
23.3	Communications, utilities, and miscellaneous charges	14		
25.2	Other services	83		
26.0	Supplies and materials	1		
31.0	Equipment	5		
33.0	Investments and loans	1		
41.0	Grants, subsidies, and contributions	3,079	2,479	2,484
42.0	Insurance claims and indemnities	2		
99.9	Total obligations	3,618	2,479	2,484

Personnel Summary (in thousands of dollars)

Identification code 14–2627–0–1–452		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	6		

REVOLVING FUND FOR LOANS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14–4416–0–3–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	12,994	11,300	10,890
00.02	Interest on Treasury borrowing	271	593	2,312
10.00	Total obligations	13,265	11,893	13,202
	Financing:			
39.00	**Financing authority (gross)**	**13,265**	**11,893**	**13,202**
	Financing authority:			
67.15	Authority to borrow (indefinite) (permanent, indefinite)	10,533	8,821	8,406
68.00	Spending authority from offsetting collections	2,950	3,632	5,952
68.47	Portion applied to debt reduction	−218	−560	−1,156
68.90	**Spending authority from offsetting collections (total)**	**2,732**	**3,072**	**4,796**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	13,265	11,893	13,202
72.90	Obligated balances, start of year: Fund balance		2,767	
74.90	Obligated balances, end of year: Fund balance	−2,767		
87.00	Financing disbursements (gross)	10,498	14,660	13,202
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal funds:			
88.00	Payments from program accounts	−2,852	−2,479	−2,484
88.25	Interest on uninvested funds	−12		
	Non-Federal sources:			
88.40	Collections of loans	−24	−449	−1,437
88.40	Revenues, interest on loans	−62	−704	−2,031
88.90	Total, offsetting collections	−2,950	−3,632	−5,952
89.00	Financing authority (net)	10,315	8,261	7,250
90.00	Financing disbursements (net)	7,548	11,028	7,250

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

Status of Direct Loans (in thousands of dollars)

Identification code 14–4416–0–3–452		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans	15,735	11,300	10,890
1112	Unobligated direct loan limitation	−2,741		
1150	Total direct loan obligations	12,994	11,300	10,890
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		9,319	20,170
1231	Disbursements: Direct loan disbursements	9,343	11,300	10,890
1251	Repayments: Repayments and prepayments	−24	−449	−1,437
1263	Write-offs for default: Direct loans			−455
1290	Outstanding, end of year	9,319	20,170	29,168

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BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

REVOLVING FUND FOR LOANS DIRECT LOAN FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 14–4416–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		42		
1100 Accounts receivable: Federal agencies		2,766		
1510 Loan receivable: Public: direct loans		9,319	14,460	
1999 Total assets		12,127	14,460	
Liabilities:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		11,415	10,755	
2999 Total liabilities		11,415	10,755	
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results		11,415	10,755	
3999 Total equity		11,415	10,755	

Object Classification (in thousands of dollars)

Identification code 14–4416–0–3–452	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	12,994	11,300	10,890
43.0 Interest and dividends	271	593	2,312
99.9 Total obligations	13,265	11,893	13,202

REVOLVING FUND FOR LOANS

Program and Financing (in thousands of dollars)

Identification code 14–4409–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	2,135	200	200
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−6,867	−22,725	
24.90 Unobligated balance available, end of year: Fund balance	22,725		
27.00 Capital transfer to general fund		32,510	9,030
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**17,994**	**9,985**	**9,230**
Relation of obligations to outlays:			
71.00 Total obligations	2,135	200	200
72.90 Obligated balance, start of year: Fund balance	3,174	182	
74.90 Obligated balance, end of year: Fund balance	−182		
87.00 Outlays (gross)	5,127	382	200
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Collections of loans	−13,006	−4,540	−4,200
88.40 Revenues, interest on loans	−4,988	−5,445	−5,030
88.90 Total, offsetting collections	−17,994	−9,985	−9,230
89.00 Budget authority (net)			
90.00 Outlays (net)	−12,867	−9,603	−9,030

Status of Direct Loans (in thousands of dollars)

Identification code 14–4409–0–3–452	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	103,611	95,732	88,854
1231 Disbursements: Direct loan disbursements	5,127	382	200
1251 Repayments: Repayments and prepayments	−13,006	−4,540	−4,200
1263 Direct loans		−2,720	−2,520
1290 Outstanding, end of year	95,732	88,854	82,334

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

Revenue and Expense (in thousands of dollars)

Identification code 14–4409–0–3–452	1992 actual	1993 est.	1994 est.
0101 Revenue	4,987	5,445	5,030
0102 Expenses		−2,720	−2,520
0109 Net income or loss	4,987	2,725	2,510

Financial Condition (in thousands of dollars)

Identification code 14–4409–0–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	10,041	22,907		
Loans receivable:				
1510 Public	103,611	95,732	88,854	82,334
1520 Allowances for uncollectibles	−10,311	−10,311	−7,801	−5,491
1599 Subtotal, loans receivable	93,300	85,421	81,053	76,843
1999 Total assets	103,341	108,328	81,053	76,843
Liabilities:				
2010 Accounts payable: Public		3		
2999 Total liabilities		3		
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations	6,867	22,725		76,843
3199 Invested capital	93,300	85,421	81,053	
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	70,281	70,281	70,281	70,281
3210 Cumulative results	−75,281	−75,281	−75,281	−75,281
3220 Donations	5,000	5,000	5,000	5,000
3299 Subtotal, revolving fund balances				
3399 Revolving fund equity: Appropriated capital	3,174	182		
3999 Total equity	103,341	108,328	81,053	76,843

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans [$8,864,000] $8,784,000, as authorized by the Indian Financing Act of 1974, as amended: *Provided*, That such costs including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal any part of which is to be guaranteed not to exceed [$68,800,000] *$69,000,000.*

In addition, for administrative expenses necessary to carry out the guaranteed loan program, $906,000[, which may be transferred to and merged with the appropriations for Operation of Indian Programs]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–2628–0–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Guaranteed loan subsidy	3,365	8,864	8,784
00.09 Administrative expenses	819	823	906
10.00 Total obligations	4,184	9,687	9,690

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	Financing:			
25.00	Unobligated balance expiring	5,228		
39.00	**Budget authority**	**9,412**	**9,687**	**9,690**
	Budget authority:			
40.00	Appropriation	9,412	9,770	9,690
40.75	Reduction pursuant to P.L. 102-381		−83	
43.00	**Appropriation (total)**	**9,412**	**9,687**	**9,690**
	Relation of obligations to outlays:			
71.00	Total obligations	4,184	9,687	9,690
72.40	Obligated balance, start of year		2,584	
74.40	Obligated balance, end of year	−2,584		
90.00	Outlays	1,600	12,271	9,690

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	9,412	9,687	9,690
Outlays	1,600	12,271	9,690
Stimulus and other supplemental proposals:			
Budget authority		5,636	
Outlays		5,636	
Total:			
Budget authority	9,412	15,323	9,690
Outlays	1,600	17,907	9,690

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For FY 1994, loan guarantees would be targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

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

Identification code 14–2628–0–1–452	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total loan guarantee levels	56,432	68,800	69,000
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate	15.10	12.90	12.70
Guaranteed loan subsidy:			
2339 Total subsidy budget authority	8,405	8,864	8,784
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	8,405	8,864	8,784
Major subsidy assumptions:			
2350 Default rate	10.00	10.00	10.00
2360 Interest rate	9.66	8.61	9.83

Object Classification (in thousands of dollars)

Identification code 14–2628–0–1–452	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	177	225	225
11.3 Other than full-time permanent	9	10	10
11.8 Special personal services payments	8	10	10
11.9 Total personnel compensation	194	245	245
12.1 Civilian personnel benefits	34	45	45
21.0 Travel and transportation of persons	42	50	50
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	2	2	2
25.1 Consulting services	44	52	52
25.2 Other services	358	400	483
26.0 Supplies and materials	2	5	5
31.0 Equipment	8	10	10
33.0 Investments and loans	5	10	10
41.0 Grants, subsidies, and contributions	3,491	8,864	8,784
99.9 Total obligations	4,184	9,687	9,690

Personnel Summary (in thousands of dollars)

Identification code 14–2628–0–1–452	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	4	4	4

PAYMENT FROM TRIBAL ECONOMIC RECOVERY FUNDS

Unavailable Collections (in thousands of dollars)

Identification code 14–5197–0–2–452	1992 actual	1993 est.	1994 est.
01.01 Par value			75,537
Receipts:			
02.01 Appropriation for Tribal Economic Recovery Fund		75,200	84,934
02.02 Interest on investment		337	440
02.99 Subtotal receipts		75,537	85,374
04.00 Total: Balances and collections		75,537	160,911
07.01 Par value		75,537	160,911

INDIAN LOAN GUARANTY AND INSURANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14–4415–0–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Interest subsidy	711	1,335	1,646
00.02 Default claims		1,720	3,440
10.00 Total obligations	711	3,055	5,086
Financing:			
21.90 Unobligated balance available, start of year		−2,883	−7,417
24.90 Unobligated balance available, end of year	2,883	7,417	13,060
39.00 **Financing authority**	**3,594**	**7,589**	**10,729**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			
68.00 **Spending authority from offsetting collections**	**3,594**	**7,589**	**10,729**
Relation of obligations to financing disbursements:			
71.00 Total obligations	711	3,055	5,086
72.90 Obligated balances, start of year: Fund balance		−1,428	
74.90 Obligated balances, end of year: Fund balance	1,428		
87.00 Financing disbursements (gross)	2,139	1,627	5,086
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds: Payments from program account	−3,365	−4,692	−8,784
88.25 Interest on uninvested funds	−26	−669	−649
88.40 Non-Federal sources: Premiums	−203	−800	−1,296
88.90 Total, offsetting collections	−3,594	−6,161	−10,729
89.00 Financing authority (net)		1,428	
90.00 Financing disbursements (net)	−1,455	−4,534	−5,643

Status of Guaranteed Loans (in thousands of dollars)

Identification code 14–4415–0–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	56,432	68,800	55,815
2112 Uncommitted limitation	−5,007		

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BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

INDIAN LOAN GUARANTY AND INSURANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code 14–4415–0–3–452		1992 actual	1993 est.	1994 est.
2150	Total guaranteed loan commitments	51,425	68,800	55,815
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		19,565	114,490
2231	Disbursements: Disbursements of new guaranteed loans	20,232	99,993	55,815
2251	Repayments and prepayments	−667	−3,348	−5,503
2261	Adjustments: Terminations for default that result in loans receivable		−1,720	−3,440
2290	Outstanding, end of year	19,565	114,490	161,362
	Memorandum:			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	16,981	18,461	138,711
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			1,720
2331	Disbursements for guaranteed loan claims		1,720	3,440
2390	Outstanding, end of year		1,720	5,160

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

Financial Condition (in thousands of dollars)

Identification code 14–4415–0–3–452		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1005	Fund balance with Treasury and cash: Unused subsidy balances: Guaranteed loans		1,455	5,989	13,060
	Accounts receivable:				
1100	Federal agencies		2,131	1,428	
1999	Total assets		3,586	7,417	13,060
	Equity:				
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital		3,594	9,755	
3999	Total equity		3,594	9,755	

Object Classification (in thousands of dollars)

Identification code 14–4415–0–3–452		1992 actual	1993 est.	1994 est.
41.0	Grants, subsidies, and contributions	711	1,335	1,646
42.0	Insurance claims and indemnities		1,720	3,440
99.9	Total obligations	711	3,055	5,086

INDIAN LOAN GUARANTY AND INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 14–4410–0–3–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Interest subsidy expense	1,301	2,630	2,169
00.91	Total operating expenses	1,301	2,630	2,169
01.01	Capital investment	11,267	5,196	4,848
10.00	Total obligations	12,568	7,826	7,017
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−8,053	−7,857	
24.90	Unobligated balance available, end of year: Fund balance	7,857		
27.00	Capital transfer to general fund		13,937	5,328
39.00	**Budget authority (gross)**	**12,372**	**13,906**	**12,345**
	Budget authority:			
60.05	**Appropriation (indefinite)**	**11,000**	**11,000**	**11,000**
68.00	**Spending authority from offsetting collections**	**1,372**	**2,906**	**1,345**
	Relation of obligations to outlays:			
71.00	Total obligations	12,568	7,826	7,017
72.90	Obligated balance, start of year: Fund balance	5,087	4,286	3,459
74.90	Obligated balance, end of year: Fund balance	−4,286	−3,459	−3,267
87.00	Outlays (gross)	13,369	8,653	7,209
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Premiums, repayments etc. on guaranteed loans	−1,372	−2,906	−1,345
89.00	Budget authority (net)	11,000	11,000	11,000
90.00	Outlays (net)	11,997	5,747	5,864

Status of Direct Loans (in thousands of dollars)

Identification code 14–4410–0–3–452		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	27,936	40,607	41,433
	Disbursements:			
1232	Purchase of loan assets from the public	11,267	5,196	4,848
1251	Repayments: Repayments and prepayments	−561	−120	−120
	Write-off for default:			
1263	Direct loans		−4,500	−3,500
1264	Other adjustments, net[1]	1,965	250	250
1290	Outstanding, end of year	40,607	41,433	42,911

[1] Unguaranteed portion of defaulted loans assigned to the Bureau of Indian Affairs by commercial lenders.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 14–4410–0–3–452		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	236,771	202,232	189,366
2251	Repayments and prepayments	−17,202	−7,093	−6,619
	Adjustments:			
2261	Terminations for default that result in loans receivable	−11,123	−5,773	−5,387
2264	Other adjustments, net[1]	−6,214		
2290	Outstanding, end of year	202,232	189,366	177,360
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	179,269	168,536	157,850
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331	Disbursements for guaranteed loan claims	11,123	5,773	5,387

[1] Guarantees canceled.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

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Revenue and Expense (in thousands of dollars)

Identification code 14-4410-0-3-452		1992 actual	1993 est.	1994 est.
	Sales program:			
0101	Revenue	811	1,286	1,225
0102	Expenses	−1,301	−2,630	−2,169
0102	Write offs		−4,500	−4,750
0191	Subtotal, revenue	811	1,286	1,225
0192	Subtotal, expenses	−1,301	−7,130	−6,919
0199	Subtotal, net income or loss	−490	−5,844	−5,694

Financial Condition (in thousands of dollars)

Identification code 14-4410-0-3-452		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	13,140	12,143	3,459	3,267
1210	Advances and prepayments: Public	443	443	443	443
	Loans receivable:				
1510	Public: direct loans	27,936	40,607	41,433	42,911
1520	Allowances for uncollectibles	−3,131	−4,526	−4,776	−5,046
1599	Subtotal, loans receivable	24,805	36,081	36,657	37,865
1630	Property, plant, and equipment: Equipment	215	225	225	225
1999	Total assets	38,603	48,892	40,784	41,800
	Liabilities:				
2010	Accounts payable: Public		62		
2999	Total liabilities		62		
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	8,053	7,857		
3199	Invested capital	25,020	36,306	36,882	38,090
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	72,453	83,453	94,453	105,453
3210	Cumulative results	−66,923	−78,724	−90,551	−101,743
3299	Subtotal, revolving fund balances	5,530	4,729	3,902	3,710
3999	Total equity	38,603	48,892	40,784	41,800

Object Classification (in thousands of dollars)

Identification code 14-4410-0-3-452		1992 actual	1993 est.	1994 est.
25.2	Other services	−7		
26.0	Supplies and materials	4		
31.0	Equipment	10		
33.0	Investments and loans	10,623	5,196	4,848
41.0	Grants, subsidies, and contributions	1,929	2,630	2,169
42.0	Insurance claims and indemnities	9		
99.9	Total obligations	12,568	7,826	7,017

Trust Funds

COOPERATIVE FUND (PAPAGO)

Program and Financing (in thousands of dollars)

Identification code 14-8366-0-7-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		7,007	5,699
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−191	−11	−500
	U.S. securities:			
21.41	Par value	−20,875	−22,076	−15,199
21.42	Unrealized discount	456		
	Unobligated balance available, end of year:			
24.40	Treasury balance	11	500	560
	U.S. securities:			
24.41	Par value	22,076	15,199	10,000
60.05	**Budget authority (appropriation) (indefinite)**	**1,477**	**619**	**560**
	Relation of obligations to outlays:			
71.00	Total obligations		7,007	5,699
90.00	Outlays		7,007	5,699

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat. 1274-1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the Act. Only interest accruing to the fund may be expended.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-9973-0-7-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program (limitation)	392,435	406,520	407,639
00.02	Miscellaneous permanent	−476	40	40
10.00	Total obligations (object class 44.0)	391,959	406,560	407,679
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−1,271,814	−1,223,813	−1,226,325
	U.S. securities:			
21.41	Par value	−219,869	−313,903	−306,581
21.42	Unrealized discount	3		
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,223,813	1,226,325	1,297,332
	U.S. securities:			
24.41	Par value	313,903	306,581	304,552
60.05	**Budget authority (appropriation) (indefinite)**	**437,995**	**401,750**	**476,657**
	Relation of obligations to outlays:			
71.00	Total obligations	391,959	406,560	407,679
72.40	Obligated balance, start of year	10	−2,611	1,837
74.40	Obligated balance, end of year	2,611	−1,837	−11,941
90.00	Outlays	394,580	402,112	397,575
	Distribution of budget authority by account:			
	Indian tribal funds	437,764	401,715	476,625
	Funds contributed for the advancement of the Indian race	221	35	32
	Bequest of George C. Edgeter	10		
	Distribution of outlays by account:			
	Indian tribal funds	394,818	402,077	397,543
	Funds contributed for the advancement of the Indian race	−238	35	32
	Bequest of George C. Edgeter			

ALLOCATION RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

The Department of the Interior: Bureau of Land Management: "Firefighting"

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans, the Indian loan guarantee and insurance fund, the Technical Assistance of Indian Enterprises account, the Indian Direct Loan Program account, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits, and purchase of not to exceed [258] *260* passenger carrying motor vehicles, of which not to exceed 212 shall be for replacement only. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

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TERRITORIAL AND INTERNATIONAL AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

General and special funds:

ADMINISTRATION OF TERRITORIES

For expenses necessary for the administration of territories under the jurisdiction of the Department of the Interior, [$81,651,000] *$80,957,000,* of which (1) [$77,105,000] *$76,219,000* shall be available until expended for technical assistance, including maintenance assistance, disaster [recovery] *assistance,* drug interdiction and abuse prevention, insular management controls, and brown tree snake control and research; [late charges and payments of the annual interest rate differential required by the Federal Financing Bank, under terms of the second refinancing of an existing loan to the Guam Power Authority, as authorized by law (Public Law 98-454; 98 Stat. 1732);] grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) [$4,546,000] *$4,738,000* shall be available for salaries and expenses of the Office of Territorial and International Affairs: *Provided,* That the territorial and local governments herein provided for are authorized to make purchases through the General Services Administration: *Provided further,* That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or utilized by such governments, shall be audited by the General Accounting Office, in accordance with chapter 35 of title 31, United States Code: *Provided further,* That [Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 99-396, except that should the Secretary of the Interior believe that the performance standards of such agreement are not being met, operations funds may be withheld, but only by Act of Congress as required by Public Law 99-396]: *The Northern Mariana Islands convenant grant funding shall be provided according to the terms of the Agreement of the Special Representatives of Future United States Financial Assistance for the Northern Mariana Islands signed on December 17, 1992, in accordance with Subsection (b) of Section 4 of the Act of March 24, 1976 (Public Law 94-241), as amended* [*Provided further,* That $1,025,000 of the amounts provided for technical assistance shall be available for a grant to the Close Up Foundation: *Provided further,* That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance of capital infrastructure in American Samoa, Guam, the Virgin Islands, the Commonwealth of the Northern Mariana Islands, the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia through assessments of long-range operations and maintenance needs, improved capability of local operations and maintenance institutions and agencies (including management and vocational education training), and project-specific maintenance (with territorial participation and cost sharing to be determined by the Secretary based on the individual territory's commitment to timely maintenance of its capital assets)]. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0412-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Guam:			
00.01	Construction grants	.....	.....	.....
	American Samoa:			
00.03	Operations grants	22,585	22,690	22,690
00.04	Construction grants	4,205	6,147	4,500
	Virgin Islands:			
00.06	Construction grants	15,438	2,975	4,500
	Northern Mariana Islands:			
00.08	Covenant grants	55,845	27,720	27,720
00.09	Other construction grants	2,962	.....	.....
	Territorial administration:			
00.11	Office of territorial and international affairs	4,020	4,507	4,588
00.12	Technical assistance	8,666	7,535	7,535
00.13	Guam power authority assistance fund	1,327	1,260	.....
00.14	Maintenance assistance fund	3,291	4,462	4,462
00.15	Brown tree snake	304	595	595
00.16	Substance abuse prevention	982	734	734
00.17	Hazard mitigation	.....	2,349	1,983
00.18	Rongelap studies	.....	595	.....
00.19	Insular Management Controls	.....	.....	1,650
00.91	Total direct program	119,625	81,569	80,957
01.01	Reimbursable program	106	2,000	2,000
10.00	Total obligations	119,731	83,569	82,957
	Financing:			
17.00	Recovery of prior year obligations	−418	.....	.....
	Unobligated balance available, start of year:			
21.40	Treasury balance	−28,424	−1,847	−1,847
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,847	1,847	1,847
25.00	Unobligated balance expiring	35	.....	.....
31.00	Redemption of debt	.....	.....	.....
39.00	**Budget authority (gross)**	**92,771**	**83,569**	**82,957**
	Budget authority:			
	Current:			
40.00	Appropriation	92,665	81,651	80,957
40.75	Reduction pursuant to P.L. 102-381	.....	−448	.....
43.00	**Appropriation (total)**	**92,665**	**81,203**	**80,957**
	Permanent:			
68.00	Spending authority from offsetting collections	2,310	2,366	2,000
68.47	Portion applied to debt reduction	−2,204	.....	.....
68.90	**Spending authority from offsetting collections (total)**	**106**	**2,366**	**2,000**
	Relation of obligations to outlays:			
71.00	Total obligations	119,731	83,569	82,957
72.40	Obligated balance, start of year	78,649	115,936	115,936
74.40	Obligated balance, end of year	−115,936	−115,936	−115,151
78.00	Adjustments in unexpired accounts	−418	.....	.....
87.00	Outlays (gross)	82,026	83,569	83,742
	Adjustments to budget authority and outlays: Deductions for offsetting collections:			
88.00	Federal funds	−87	.....	.....
88.40	Non-Federal sources	−2,204	−2,366	−2,000
88.90	Total, offsetting collections	−2,291	−2,366	−2,000
89.00	Budget authority (net)	90,480	81,203	80,957
90.00	Outlays (net)	79,735	81,203	81,742

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	90,480	81,203	80,957
Outlays	79,735	81,203	81,742
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−5,720
Outlays	.....	.....	−5,720
Total:			
Budget authority	90,480	81,203	75,237
Outlays	79,735	81,203	76,022

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Status of Direct Loans (in thousands of dollars)

Identification code 14-0412-0-1-808		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	24,521	23,727	22,871
1251	Repayments: Repayments and prepayments	−794	−856	−922
1290	Outstanding, end of year	23,727	22,871	21,949

This appropriation contains support for basic Government operations for those territories requiring such support, capital infrastructure maintenance and improvements, special program and economic development assistance, and technical assistance.

Object Classification (in thousands of dollars)

Identification code 14-0412-0-1-808		1992 actual	1993 est.	1994 est.
	Direct program:			
	Personnel compensation:			
11.1	Full-time permanent	2,227	2,500	2,630
11.3	Other than full-time permanent	60	100	110
11.5	Other personnel compensation	25	40	50
11.9	Total personnel compensation	2,312	2,640	2,790
12.1	Civilian personnel benefits	495	554	560
21.0	Travel and transportation of persons	495	525	525
22.0	Transportation of things	.....	100	.....
23.1	Rental payments to GSA	395	430	440
23.2	Rental payments to others	140	220	240
24.0	Printing and reproduction	42	20	20
25.2	Other services	1,200	1,275	1,481
26.0	Supplies and materials	57	25	25
31.0	Equipment	60	75	75
41.0	Grants, subsidies, and contributions	112,225	75,705	74,801
99.0	Subtotal, direct program	117,421	81,569	80,957
99.0	Reimbursable program	2,310	2,000	2,000
99.9	Total obligations	119,731	83,569	82,957

Personnel Summary

Identification code 14-0412-0-1-808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	42	43	44

ADMINISTRATION OF TERRITORIES

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-0412-4-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	.....	.....	−5,720
	Financing:			
40.00	**Budget authority (appropriation)**	.....	.....	**−5,720**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	−5,720
90.00	Outlays	.....	.....	−5,720

This legislative proposal implements the third multi-year funding agreement reached by the President's Special Representative and Special Representatives for the Commonwealth of the Northern Mariana Islands on December 17, 1992.

TRUST TERRITORY OF THE PACIFIC ISLANDS

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (90 Stat. 299; 91 Stat. 1159; 92 Stat. 495), and grants to the Trust Territory of the Pacific Islands, in addition to local revenues, for support of governmental functions; [$23,249,000] *$20,338,000,* to remain available until expended, including [$18,596,000] *$17,905,000* for operations of the Government of Palau: *Provided,* That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory, shall be audited by the General Accounting Office in accordance with chapter 35 of title 31, United States Code: *Provided further,* That the government of the Trust Territory of the Pacific Islands is authorized to make purchases through the General Services Administration: *Provided further,* That all Government operations funds appropriated and obligated for the Republic of Palau under this account for fiscal year [1993] *1994* shall be credited as an offset against fiscal year [1993] *1994* payments made pursuant to the legislation approving the Palau Compact of Free Association (Public Law 99-658), if such Compact is implemented before October 1, [1993] *1994*: *Provided further,* That not less than $300,000 of the grants to the Republic of Palau, for support of governmental functions, shall be dedicated to the College of Micronesia in accordance with the agreement between the Micronesian entities. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0414-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Trust Territory operations	790	793	1,433
00.02	Republic of Palau operations	17,429	18,438	17,905
00.04	Trust Territory construction: Capital improvements	10,342	7,473	1,000
00.06	Deficit Elimination	4,300	.....	.....
10.00	Total obligations (object class 41.0)	32,861	26,704	20,338
	Financing:			
17.00	Recovery of prior year obligations	3,674	.....	.....
21.40	Unobligated balance available, start of year	−48,924	−36,532	−32,879
24.40	Unobligated balance available, end of year	36,532	32,879	32,879
39.00	**Budget authority**	**24,143**	**23,051**	**20,338**
	Budget authority:			
40.00	Appropriation	24,143	23,249	20,338
40.75	Reduction pursuant to P.L. 102-381	.....	−198	.....
43.00	**Appropriation (total)**	**24,143**	**23,051**	**20,338**
	Relation of obligations to outlays:			
71.00	Total obligations	32,861	26,704	20,338
72.40	Obligated balance, start of year	31,452	38,610	40,915
74.40	Obligated balance, end of year	−38,610	−40,915	−40,644
78.00	Adjustments in unexpired accounts	3,674	.....	.....
90.00	Outlays	29,376	24,399	20,609

Under the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations, the United States exercises full jurisdiction over the Trust Territory of the Pacific Islands and is obligated to promote the political, economic, and educational advancement of the inhabitants. These responsibilities are carried out through the Department of the Interior.

The Trusteeship Agreement is no longer in effect with respect to the Republic of the Marshall Islands and the Federated States of Micronesia. Their assistance is discussed in the "Compact of Free Association" account. The United States has approved a Compact with the Republic of Palau, but that Compact has not been ratified by Palau consistent with the requirements of the Palau constitution, and has, therefore, not been implemented. Funding included in the "Trust Territory of the Pacific Islands" account represents assistance for the Republic of Palau, and remaining transition responsibilities of the United States from the Trusteeship administration.

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BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

COMPACT OF FREE ASSOCIATION

For economic assistance and necessary expenses for the Federated States of Micronesia and the Republic of the Marshall Islands as provided for in sections 122, 221, 223, 232, and 233 of the Compacts of Free Association, [$20,457,000] *$20,602,000*, to remain available until expended, as authorized by Public Law 99-239: *Provided*, That the effective date of the Palau Compact for purposes of economic assistance pursuant to the Palau Compact of Free Association, Public Law 99-658, shall be the effective date of the Palau Compact as determined pursuant to section 101 of Public Law 101-219. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0415-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Assistance to the Marshall Islands	37,272	38,004	38,851
00.02	Assistance to the Federated States of Micronesia	80,397	82,065	82,176
00.04	Federal services assistance	3,935	7,294	7,528
00.05	Program grant assistance	10,000	10,000	10,000
00.07	Bikini resettlement	21,000	21,000	.....
00.08	Enewetak support	1,086	1,091	1,091
00.09	Other construction	5,925	1,983	1,983
10.00	Total obligations	159,615	161,437	141,629
	Financing:			
21.40	Unobligated balance available, start of year	−24,423	−28,298	−28,298
24.40	Unobligated balance available, end of year	28,298	28,298	28,298
39.00	**Budget authority**	**163,490**	**161,437**	**141,629**
	Budget authority:			
	Current:			
40.00	Appropriation	24,821	20,457	20,602
40.75	Reduction pursuant to P.L. 102-381	.....	−89	.....
43.00	**Appropriation (total)**	**24,821**	**20,368**	**20,602**
	Permanent:			
60.05	**Appropriation (indefinite)**	**138,669**	**141,069**	**121,027**
	Relation of obligations to outlays:			
71.00	Total obligations	159,615	161,437	141,629
72.40	Obligated balance, start of year	19,319	18,840	18,840
74.40	Obligated balance, end of year	−18,840	−18,840	−18,840
90.00	Outlays	160,094	161,437	141,629

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia, which began in fiscal year 1987 and will continue for fifteen years, totalling an estimated $2.3 billion, to aid in the development of these sovereign nations. Public Law 99-658 provided the necessary authorizing legislation for the Republic of Palau Compact. That Compact, when implemented, will provide annual payments that will total an estimated $450 million over a fifteen-year period.

Object Classification (in thousands of dollars)

Identification code 14-0415-0-1-808		1992 actual	1993 est.	1994 est.
25.2	Other services	3,935	7,357	7,528
41.0	Grants, subsidies, and contributions	155,680	154,080	134,101
99.9	Total obligations	159,615	161,437	141,629

MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in thousands of dollars)

Identification code 14-0416-0-1-808		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	198	198	198
74.40	Obligated balance, end of year	−198	−198	−198
90.00	Outlays	.....	.....	.....

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 14-0418-0-1-806		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Advance payments to Guam of estimated U.S. income tax collections	62,565	48,500	50,100
00.02	Advance payments to the Virgin Islands of estimated U.S. excise tax collections	27,519	32,306	33,290
10.00	Total obligations (object class 41.0)	90,084	80,806	83,390
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**90,084**	**80,806**	**83,390**
	Relation of obligations to outlays:			
71.00	Total obligations	90,084	80,806	83,390
90.00	Outlays	90,084	80,806	83,390

Public Law 95-348 requires that certain revenues collected by the Internal Revenue Service involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 1994 funding is for the 1995 advanced payment.

GUAM POWER LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-0419-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Guam principal payment	1,410	26,995	.....
00.02	Guam interest payment	1,964	.....	.....
00.04	Liquidating account payment	.....	7,923	.....
10.00	Total obligations	3,374	34,918	.....
	Financing:			
39.00	**Budget authority (gross)**	**3,374**	**34,918**	.....
	Budget authority:			
60.05	Appropriation (indefinite)	.....	7,923	.....
68.00	Spending authority from offsetting collections (principal payments)	1,410	26,995	.....
68.00	**Spending authority from offsetting collections (interest payments)**	**1,964**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	3,374	34,918	.....
87.00	Outlays (gross)	3,374	34,918	.....
	Adjustments to budget authority and outlays: Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Guam principal payment	−1,410	−26,995	.....
88.40	Guam interest payment	−1,964	.....	.....
88.90	Total, offsetting collections	−3,374	−26,995	.....
89.00	Budget authority (net)	.....	7,923	.....
90.00	Outlays (net)	.....	7,923	.....

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Status of Direct Loans (in thousands of dollars)

Identification code 14-0419-0-1-808	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	28,405	26,995	.....
1251 Repayments: Repayments and prepayments	-1,410	-26,995	.....
1290 Outstanding, end of year	26,995	.....	.....

DEPARTMENTAL OFFICES

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of the Interior, [$63,633,000] *$64,496,000* of which not to exceed $7,500 may be for official reception and representation expenses. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0102-0-1-306	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Departmental direction	8,193	8,207	8,932
00.02 Program direction and coordination	6,753	7,602	7,264
00.03 Policy, management, and budget	21,407	20,163	19,862
00.04 Hearings and appeals	6,421	6,731	6,783
00.05 Aircraft services	2,231	2,696	2,788
00.06 Central services	17,756	17,693	18,867
00.91 Total direct program	62,761	63,092	64,496
01.01 Reimbursable program	83,164	98,000	98,000
10.00 Total obligations	145,925	161,092	162,496
Financing:			
25.00 Unobligated balance expiring	872	.....	.....
39.00 **Budget authority (gross)**	**146,797**	**161,092**	**162,496**
Budget authority:			
Current:			
40.00 Appropriation	63,633	63,633	64,496
40.75 Reduction pursuant to P.L. 102-381	.....	-541	.....
43.00 **Appropriation (total)**	**63,633**	**63,092**	**64,496**
Permanent:			
68.00 **Spending authority from offsetting collections**	**83,164**	**98,000**	**98,000**
Relation of obligations to outlays:			
71.00 Total obligations	145,925	161,092	162,496
72.40 Obligated balance, start of year	7,323	11,324	6,288
74.40 Obligated balance, end of year	-11,324	-6,288	-6,450
77.00 Adjustments in expired accounts	-855	.....	.....
87.00 Outlays (gross)	141,069	166,128	162,334
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	-83,164	-98,000	-98,000
89.00 Budget authority (net)	63,633	63,092	64,496
90.00 Outlays (net)	57,905	68,128	64,334

This appropriation provides overall departmental direction and guidance including such activities and functions as: congressional liaison, public affairs, and equal opportunity; program direction and coordination; activities concerning policy, management, and budget; regulatory review; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial accounts.

Object Classification (in thousands of dollars)

Identification code 14-0102-0-1-306	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30,884	32,666	33,570
11.3 Other than full-time permanent	645	861	861
11.5 Other personnel compensation	124	64	64
11.8 Special personal services payments	2	.....	.....
11.9 Total personnel compensation	31,655	33,591	34,495
12.1 Civilian personnel benefits	5,467	5,784	6,191
13.0 Benefits for former personnel	134	125	125
21.0 Travel and transportation of persons	1,285	1,253	1,235
22.0 Transportation of things	11	109	109
23.1 Rental payments to GSA	9,109	9,820	10,100
23.3 Communications, utilities, and miscellaneous charges	1,218	1,086	1,064
24.0 Printing and reproduction	623	515	526
25.2 Other services	11,127	10,187	9,968
26.0 Supplies and materials	760	530	531
31.0 Equipment	1,372	92	152
99.0 Subtotal, direct obligations	62,761	63,092	64,496
99.0 Reimbursable obligations	83,164	98,000	98,000
99.9 Total obligations	145,925	161,092	162,496

Personnel Summary

Identification code 14-0102-0-1-306	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	567	596	587
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	83	65	55

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 14-0105-0-1-306	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Endangered species (Total obligations) (object class 25.2)	19	.....	.....
Financing:			
21.40 Unobligated balance available, start of year	-239	-220	-220
24.40 Unobligated balance available, end of year	220	220	220
39.00 **Budget authority**	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	19	.....	.....
72.40 Obligated balance, start of year	2,020	1,837	1,837
74.40 Obligated balance, end of year	-1,837	-1,837	-1,837
78.00 Adjustments in unexpired accounts	.....	.....	.....
90.00 Outlays	202	.....	.....

No funds are requested for 1994. Amounts reflected above represent a cessation of activity in this program.

CONSTRUCTION MANAGEMENT

SALARIES AND EXPENSES

For necessary expenses of the Office of Construction Management, [$2,191,000] *$2,194,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14-0103-0-1-306	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	2,023	2,172	2,194
01.01 Reimbursable program	191	645	645
10.00 Total obligations	2,214	2,817	2,839

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OFFICE OF THE SECRETARY—Continued

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14–0103–0–1–306	1992 actual	1993 est.	1994 est.
Financing:			
25.00 Unobligated balance expiring	192		
39.00 Budget authority (gross)	**2,406**	**2,817**	**2,839**
Budget authority:			
Current:			
40.00 Appropriation	2,215	2,191	2,194
40.75 Reduction pursuant to P.L. 102-381		–19	
43.00 Appropriation (total)	**2,215**	**2,172**	**2,194**
Permanent:			
68.00 Spending authority from offsetting collections	**191**	**645**	**645**
Relation of obligations to outlays:			
71.00 Total obligations	2,214	2,817	2,837
72.40 Obligated balance, start of year	670	767	217
74.40 Obligated balance, end of year	–767	–217	–217
77.00 Adjustments in expired accounts	6		
87.00 Outlays (gross)	2,123	3,367	2,837
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	–191	–645	–645
89.00 Budget authority (net)	2,215	2,172	2,194
90.00 Outlays (net)	1,932	2,722	2,192

This Office assists the bureaus and offices of the Department of the Interior, principally the Bureau of Indian Affairs, in improving their performance in planning, designing, constructing and operating facilities.

Object Classification (in thousands of dollars)

Identification code 14–0103–0–1–306	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	874	1,055	1,226
11.3 Other than full-time permanent	30	50	50
11.5 Other personnel compensation		10	10
11.9 Total personnel compensation	904	1,115	1,286
12.1 Civilian personnel benefits	209	190	197
21.0 Travel and transportation of persons	117	100	80
22.0 Transportation of things	6		
23.1 Rental payments to GSA	182	194	198
23.3 Communications, utilities, and miscellaneous charges	19	21	21
24.0 Printing and reproduction	16	25	25
25.1 Consulting services	23	20	20
25.2 Other services	441	477	347
26.0 Supplies and materials	8	20	20
31.0 Equipment	99	10	
99.0 Subtotal, direct obligations	2,023	2,172	2,194
99.0 Reimbursable obligations	191	645	645
99.9 Total obligations	2,214	2,817	2,839

Personnel Summary

Identification code 14–0103–0–1–306	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	17	20	20
1005 Full-time equivalent of overtime and holiday hours			
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment			

OIL SPILL EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 14–0119–0–1–306	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	472	234	234
Financing:			
21.40 Unobligated balance available, start of year	–1,642	–8,213	–10,979
22.00 Unobligated balance transferred, net	1,173		
24.40 Unobligated balance available, end of year	8,213	10,979	10,745
39.00 Budget authority (gross)	**8,215**	**3,000**	
Budget authority:			
Current:			
40.00 Appropriation	3,851		
41.00 Transferred to other accounts	–1,792		
43.00 Appropriation (total)	**2,059**		
Permanent:			
68.00 Spending authority from offsetting collections	**6,156**	**3,000**	
Relation of obligations to outlays:			
71.00 Total obligations	472	234	234
72.40 Obligated balance, start of year	1,298	530	47
74.40 Obligated balance, end of year	–530	–47	–47
87.00 Outlays (gross)	1,240	717	234
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	–6,156	–3,000	
89.00 Budget authority (net)	2,059		
90.00 Outlays (net)	–4,916	–2,283	234

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	2,059		
Outlays	–4,916	–2,283	234
Stimulus and other supplemental proposals:			
Budget authority		–6,000	
Outlays			
Total:			
Budget authority	2,059	–6,000	
Outlays	–4,916	–2,283	234

Funds under this account are available for the Department of the Interior for contingency planning, response and natural resource damage assessment and restoration activities related to the discharge of oil from the tanker Exxon Valdez into Prince William Sound, Alaska. Funds are also available under this account for contingency planning, response, and natural resource damage assessment and restoration activities related to any discharge of oil in waters of the United States upon a determination by the Secretary of the Interior that such funds are necessary for the protection or restoration of natural resources under his jurisdiction. No additional funding is requested in 1994.

Object Classification (in thousands of dollars)

Identification code 14–0119–0–1–306	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	71	82	82
11.8 Special personal services payments	12		
11.9 Total personnel compensation	83	82	82
12.1 Civilian personnel benefits	32	10	10
21.0 Travel and transportation of persons	3	57	57
25.2 Other services	346	85	85
31.0 Equipment	8		
99.0 Subtotal, direct obligations	472	234	234
99.0 Reimbursable obligations			
99.9 Total obligations	472	234	234

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Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14–4523–0–4–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses: Sales program:			
00.01	Goods and services	20,433	21,352	21,397
00.02	Aircraft services	74,413	70,000	74,000
10.00	Total obligations	94,846	91,352	95,397
	Financing:			
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**94,846**	**91,352**	**95,397**
	Relation of obligations to outlays:			
71.00	Total obligations	94,846	91,352	95,397
72.90	Obligated balance, start of year: Fund balance	10,876	16,227	16,227
74.90	Obligated balance, end of year: Fund balance	−16,227	−16,227	−16,227
87.00	Outlays (gross)	89,495	91,352	95,397
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−94,846	−91,352	−95,397
89.00	Budget authority (net)			
90.00	Outlays (net)	−5,351		

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed more advantageously on a reimbursable basis (43 U.S.C. 1467).

Revenue and Expense (in thousands of dollars)

Identification code 14–4523–0–4–306		1992 actual	1993 actual	1994 est.
0101	Revenue	95,531	90,755	95,012
0102	Expenses	−95,439	−90,847	−95,012
0109	Net income or loss	92	−92	

Financial Condition (in thousands of dollars)

Identification code 14–4523–0–4–306		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	10,877	16,228	12,171	12,780
	Accounts receivable:				
1100	Federal agencies	7,049	10,302	7,631	8,013
1110	Public	607	474	450	473
1199	Subtotal, accounts receivable	7,656	10,776	8,081	8,486
1210	Advances and prepayments: Public	15	13	13	14
	Inventories:				
1300	Operating consumables	994	1,246	934	981
1310	Products or service components				
1399	Subtotal, inventories	994	1,246	934	981
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	1,285	1,296	1,290	1,355
1620	ADP software	132	319	301	316
1630	Equipment	9,048	19,859	19,020	19,971
1680	Allowances	−1,919	−4,078	−3,916	−4,112
1699	Subtotal, property, plant, and equipment	8,546	17,396	16,695	17,530
1999	Total assets	28,088	45,659	37,894	39,791
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	9,333	9,970	8,275	8,689
2010	Public	2,737	3,671	3,009	3,159
2099	Subtotal, accounts payable	12,070	13,641	11,284	11,848
2299	Accrued payroll and benefits	927	1,101	952	1,000
2399	Accrued annual leave (funded or unfunded)				
2400	Unearned revenue (advances): Federal agencies	3,974	10,686	8,870	9,314
2999	Total liabilities	16,971	25,428	21,106	22,162
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	4,757	4,852	4,027	4,228
3010	Unfilled customer orders (Federal)	−3,172	−3,262	−2,707	−2,842
3099	Subtotal, unexpended financed budget authority	1,585	1,590	1,320	1,386
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	300	300	300	300
3210	Cumulative results	−188	245	203	213
3220	Donations	9,420	18,096	14,965	15,730
3299	Subtotal, revolving fund balances	9,532	18,641	15,468	16,243
3999	Total equity	11,117	20,231	16,788	17,629

Object Classification (in thousands of dollars)

Identification code 14–4523–0–4–306		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	11,692	13,279	13,016
11.3	Other than full-time permanent	414	578	994
11.5	Other personnel compensation	194	343	303
11.8	Special personal services payments		200	300
11.9	Total personnel compensation	12,300	14,400	14,613
12.1	Civilian personnel benefits	2,412	2,580	2,776
21.0	Travel and transportation of persons	662	964	1,059
22.0	Transportation of things	50	92	120
23.1	Rental payments to GSA		31	31
23.3	Communications, utilities, and miscellaneous charges	1,307	1,966	2,202
24.0	Printing and reproduction	597	1,015	1,048
25.2	Other services	71,808	64,006	67,552
26.0	Supplies and materials	4,721	4,136	4,839
31.0	Equipment	989	2,162	1,157
42.0	Insurance claims and indemnities			
99.9	Total obligations	94,846	91,352	95,397

Personnel Summary

Identification code 14–4523–0–4–306		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	326	341	342
5005	Full-time equivalent of overtime and holiday hours	8	8	8

TAKE PRIDE IN AMERICA, GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 14–8369–0–7–306		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	8		
	Financing:			
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**8**		
	Relation of obligations to outlays:			
71.00	Total obligations	8		
87.00	Outlays (gross)	8		
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−8		
89.00	Budget authority (net)			
90.00	Outlays (net)			

This program is gradually being phased out in 1993.

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OFFICE OF THE SECRETARY—Continued

Intragovernmental funds—Continued

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Labor: Employment and Training Administration, "Training and employment services."
Interior: Fish and Wildlife Service, "Natural Resources Damage Assessment Program".
Environmental Protection Agency: "Hazardous Substance Superfund".
General Services Administration: "Federal Buildings Fund".

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 18 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided,* That notwithstanding any other provision of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft: *Provided further,* That no programs funded with appropriated funds in the "Office of the Secretary", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated Working Fund. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

OFFICE OF THE SOLICITOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, [$31,727,000] *$33,709,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–0107–0–1–306	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	31,013	31,457	33,709
01.01 Reimbursable program	463	200	200
10.00 Total obligations	31,476	31,657	33,909
Financing:			
25.00 Unobligated balance expiring	115		
39.00 Budget authority (gross)	**31,591**	**31,657**	**33,909**
Budget authority:			
Current:			
40.00 Appropriation	31,128	31,727	33,709
40.75 Reduction pursuant to P.L. 102-381		−270	
43.00 Appropriation (total)	**31,128**	**31,457**	**33,709**
Permanent:			
68.00 Spending authority from offsetting collections	**463**	**200**	**200**
Relation of obligations to outlays:			
71.00 Total obligations	31,476	31,657	33,909
72.40 Obligated balance, start of year	2,463	3,106	3,146
74.40 Obligated balance, end of year	−3,106	−3,146	−3,371
77.00 Adjustments in expired accounts	9		
87.00 Outlays (gross)	30,842	31,617	33,684
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−463	−200	−200
89.00 Budget authority (net)	31,128	31,457	33,709
90.00 Outlays (net)	30,379	31,417	33,484

The Office of the Solicitor in the Department of the Interior provides legal advice and counsel to the Secretary and all constituent bureaus and offices of the Department. All attorneys in the Department, except the Justices of American Samoa and the Trust Territory of the Pacific Islands and the attorneys in the Office of Hearings and Appeals, are under the supervision of the Solicitor. The Office is comprised of the headquarters staff, located in Washington, DC, and 20 regional and field offices.

Object Classification (in thousands of dollars)

Identification code 14–0107–0–1–306	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18,626	20,472	21,103
11.3 Other than full-time permanent	304	150	152
11.5 Other personnel compensation	244	200	200
11.9 Total personnel compensation	19,174	20,822	21,455
12.1 Civilian personnel benefits	3,972	4,165	4,451
13.0 Benefits for former personnel	11	19	19
21.0 Travel and transportation of persons	521	612	636
22.0 Transportation of things	1	30	30
23.1 Rental payments to GSA	3,005	3,299	3,548
23.3 Communications, utilities, and miscellaneous charges	483	351	351
24.0 Printing and reproduction	137	160	145
25.2 Other services	3,102	1,529	2,682
26.0 Supplies and materials	404	420	310
31.0 Equipment	203	50	82
99.0 Subtotal, direct obligations	31,013	31,457	33,709
99.0 Reimbursable obligations	463	200	200
99.9 Total obligations	31,476	31,657	33,909

Personnel Summary

Identification code 14–0107–0–1–306	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	366	377	383
1005 Full-time equivalent of overtime and holiday hours			
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	4	2	2

Federal Funds

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [$23,741,000] *$24,683,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–0104–0–1–306	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Audits	14,927	14,812	14,883
00.02 Investigations	3,927	3,991	4,529
00.03 Administration	4,856	4,736	5,271
00.91 Total direct program	23,710	23,539	24,683
01.01 Reimbursable program	372	375	375
10.00 Total obligations	24,082	23,914	25,058
Financing:			
25.00 Unobligated balance expiring	31		
39.00 Budget authority (gross)	**24,113**	**23,914**	**25,058**
Budget authority:			
Current:			
40.00 Appropriation	23,741	23,741	24,683
40.75 Reduction pursuant to P.L. 102-381		−202	
43.00 Appropriation (total)	**23,741**	**23,539**	**24,683**
Permanent:			
68.00 Spending authority from offsetting collections	**372**	**375**	**375**
Relation of obligations to outlays:			
71.00 Total obligations	24,082	23,914	25,058

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72.40	Obligated balance, start of year	2,705	3,425	2,354
74.40	Obligated balance, end of year	−3,425	−2,354	−2,468
77.00	Adjustments in expired accounts	10	.....	.....
87.00	Outlays (gross)	23,372	24,985	24,944
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−372	−375	−375
89.00	Budget authority (net)	23,741	23,539	24,683
90.00	Outlays (net)	23,000	24,610	24,569

Public Law 95–452 established the Office of Inspector General. The mission of the office includes auditing and investigating departmental activities, providing leadership and recommending policies to promote economy and efficiency, preventing and detecting fraud and abuse, and keeping the Secretary informed of problems and deficiencies in departmental programs and operations.

Object Classification (in thousands of dollars)

Identification code 14–0104–0–1–306		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13,916	14,695	14,878
11.3	Other than full-time permanent	241	254	260
11.5	Other personnel compensation	330	191	191
11.9	Total personnel compensation	14,487	15,140	15,329
12.1	Civilian personnel benefits	3,255	3,294	3,638
13.0	Benefits for former personnel	2	5	4
21.0	Travel and transportation of persons	1,430	1,350	1,286
22.0	Transportation of things	33	25	25
23.1	Rental payments to GSA	1,082	1,227	1,318
23.2	Rental payments to others	2	10	10
23.3	Communications, utilities, and miscellaneous charges	336	340	358
24.0	Printing and reproduction	166	170	170
25.2	Other services	2,278	1,809	2,134
26.0	Supplies and materials	157	159	174
31.0	Equipment	482	10	237
99.0	Subtotal, direct obligations	23,710	23,539	24,683
99.0	Reimbursable obligations	372	375	375
99.9	Total obligations	24,082	23,914	25,058

Personnel Summary

Identification code 14–0104–0–1–306		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	319	324	319
1005	Full-time equivalent of overtime and holiday hours	1	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	3	3	3

NATIONAL INDIAN GAMING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Indian Gaming Commission, pursuant to Public Law 100–497, [$2,040,000] *$1,500,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 14–0118–0–1–806		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,677	3,540	4,250
	Financing:			
17.00	Recovery of prior year obligations	−27	.....	.....
21.40	Unobligated balance available, start of year	−297	−2,758	−2,758
24.40	Unobligated balance available, end of year	2,758	2,758	2,758
25.00	Unobligated balance expiring	513	.....	.....
39.00	**Budget authority (gross)**	**4,624**	**3,540**	**4,250**
	Budget authority:			
	Current:			
40.00	**Appropriation (general fund)**	**2,190**	**2,040**	**1,500**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**2,434**	**1,500**	**2,750**
	Relation of obligations to outlays:			
71.00	Total obligations	1,677	3,540	4,250
72.40	Obligated balance, start of year	496	633	204
74.40	Obligated balance, end of year	−633	−204	−150
77.00	Adjustments in expired accounts	−5	.....	.....
78.00	Adjustments in unexpired accounts	−27	.....	.....
87.00	Outlays (gross)	1,508	3,969	4,304
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−2,434	−1,500	−2,750
89.00	Budget authority (net)	2,190	2,040	1,500
90.00	Outlays (net)	−926	2,469	1,554

The Indian Gaming Regulatory Act (Public Law 100–497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission will have a regulatory role over class II gaming (such as bingo) conducted on Indian lands. Operating costs of the Commission will be financed through annual appropriations and assessments of gaming activities regulated by the Commission. Federal appropriations are requested in 1994 to cover operating costs of the Commission.

Object Classification (in thousands of dollars)

Identification code 14–0118–0–1–806		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	614	1,150	885
11.3	Other than full-time permanent	274	10	10
11.5	Other personnel compensation	.....	5	5
11.9	Total personnel compensation	888	1,165	900
12.1	Civilian personnel benefits	173	195	160
21.0	Travel and transportation of persons	43	125	50
22.0	Transportation of things	.....	10	10
23.1	Rental payments to GSA	241	300	250
23.3	Communications, utilities, and miscellaneous charges	39	47	25
24.0	Printing and reproduction	26	50	30
25.1	Consulting services	.....	.....	.....
25.2	Other services	140	88	50
26.0	Supplies and materials	23	35	15
31.0	Equipment	104	25	10
92.0	Undistributed	.....	.....	.....
99.0	Subtotal, direct obligations	1,677	2,040	1,500
99.0	Reimbursable obligations	.....	1,500	2,750
99.9	Total obligations	1,677	3,540	4,250

Personnel Summary

Identification code 14–0118–0–1–806		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	12	18	12
1005	Full-time equivalent of overtime and holiday hours	.....	.....	.....
2001	Reimbursable: Full-time equivalent employment	.....	10	16

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

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

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Sec. 107 ..... Prohibition against use of funds to detail any employee to an organization unless such detail is in accordance with Office of Personnel Management Regulations.

Sec. 114 ..... Authorized the Secretary of the Interior to pay lawful debts incurred between February 1, 1991, and July 31, 1992, on behalf of the Kiowa Comanche Apache Intertribal Land Use Committee in connection with the construction and operation of the Native Sun Water Park in Lawton, Oklahoma, from funds in the United States Treasury held jointly for the Kiowa, Comanche, and Apache tribes.

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided,* That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted[: *Provided further,* That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 and must be replenished by a supplemental appropriation which must be requested as promptly as possible].

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oilspills; response and natural resource damage assessment activities related to actual oilspills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99–198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95–87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided,* That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further,* That for emergency rehabilitation and wildfire suppression activities, no funds shall be made available under this authority until funds appropriated to the "Emergency Department of the Interior Firefighting Fund" shall have been exhausted[: *Provided further,* That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 and must be replenished by a supplemental appropriation which must be requested as promptly as possible: *Provided further,* That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred].

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by sections 1535 and 1536 of title 31, U.S.C.: *Provided,* That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed $500,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902 and D.C. Code 4–204).

SEC. 106. Appropriations made in this title shall be available for obligation in connection with contracts issued by the General Services Administration for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year.

SEC. [108] *107.* No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore leasing and related activities placed under restriction in the President's moratorium statement of June 26, 1990, in the areas of Northern, Central, and Southern California; the North Atlantic; Washington and Oregon; and the Eastern Gulf of Mexico south of 26 degrees north latitude and east of 86 degrees west longitude.

SEC. [109] *108.* No funds provided in this title may be expended by the Department of the Interior for the conduct of leasing, or the approval or permitting of any drilling or other exploration activity, on lands within the North Aleutian Basin planning area.

SEC. [110] *109.* No funds provided in this title may be expended by the Department of the Interior for the conduct of preleasing and leasing activities in the Eastern Gulf of Mexico for Outer Continental Shelf Lease Sale 137 or for Sale 151 in the April 1992 proposal for the Outer Continental Shelf Natural Gas and Oil Resource Management Comprehensive Program, 1992–1997.

SEC. [111] *110.* No funds provided in this title may be expended by the Department of the Interior for the conduct of preleasing and leasing activities in the Atlantic for Outer Continental Shelf Lease Sale 164 in the April 1992 proposal for the Outer Continental Shelf Natural Gas and Oil Resource Management Comprehensive Program, 1992–1997.

SEC. [112] *111.* None of the funds made available by this Act may be used for the implementation or financing of agreements or arrangements with entities for the management of all lands, waters, and interests therein on Matagorda Island, Texas, which were purchased by the Department of the Interior with federally appropriated amounts from the Land and Water Conservation Fund.

SEC. [113] *112.* The provision of section [112] *111* shall not apply if the transfer of management or control is ratified by law. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

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

Sec. 201 ..... Permanently makes appropriations in this title or subsequent Energy and Water Development Appropriations available for expediture or transfer (within each bureau or office) with the approval of the Secretary, for emergency reconstruction, replacement, or repair of aircraft, buildings, utilities or other facilities or equipment.

Sec. 202 ..... Permanently authorizes the Secretary to expend or transfer (within each bureau or office) any appropriations in this title or subsequent Energy and Water Development Appropriations Acts for suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior.

Sec. 203 ..... Permanently makes available in this title or subsequent Energy and Water Development Appropriations Acts for operation of warehouses, garages, shops, and similar facilities.

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Sec. 204 ..... Permanently makes appropriations available in this title or subequent Energy and Water Development Appropriations Acts for hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchases of reprints; payment of telephone services in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library memberships in societies or associations which issue publications to members only or at a price to members lower than to non-members.

Sec. 205 ..... Permanently authorizes the Bureau of Reclamation to invite non-Federal entities involved in cost sharing arrangements for the development of water projects to participate in contract negotiation and source selection proceedings without invoking the Federal Advisory Committee Act.

Sec. 206 ..... Amends subsection (a) of section 7 of the Federal Water Project Recreation Act (79 Stat. 216, 16 U.S.C. 4601–18).

Sec. 207 ..... Directs the Secretary to conduct formal analysis, by no later than March 31, 1994, of alternatives for the design, construction, and operation of the Sykeston Canal as a functional replacement for Lonetree Reservoir.

TITLE III—GENERAL PROVISIONS

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

Sec. 308 ..... Bars the use of personnel ceilings or other personnel restrictions with respect to employment funded by this Act.

Sec. 309 ..... Bars the use of funds appropriated in the Act to plan for, conduct, or supervise deer hunting on the Loxahatchee NWR.

Sec. 312 ..... Amends the Energy and Water Development Appropriations Act for the fiscal year ending September 30, 1993, regarding the balance of the appraised value of Grandview State Park lands.

Sec. 313 ..... Requires the Secretary to transfer the Pine Hill School Health Center in Pine Hill, New Mexico, to the Department of Health and Human Services.

Sec. 314 ..... Bars the use of funds appropriated in the Act to increase the fee charged by the Bureau of Land Management and the Forest Service for communication site use of land by more than 15 per centum over the levels in effect on January 1, 1989.

Sec. 317 ..... Permanently authorizes the use of appropriated funds to reimburse employees for the cost of State licenses and certification fees that are necessary to comply with State or Federal laws, regulations or requirements.

Sec. 319 ..... Bars the use of funds appropriated or transferred pursuant to this act unless the entity expending the funds has agreed to comply with certain sections of the "Buy American Act." States the sense of the Congress regarding purchases or financial assistance provided under this act that entities receiving the assistance should purchase only American-made equipment and products and requires the Secretary to provide notice to those entities of this sense.

Sec. 320 ..... States the findings and declarations of the Senate regarding corporate responsibility regarding a healthy, responsible society and individual human dignity.

Sec. 321 ..... Requires the Secretary to remove restrictions regarding the use of certain real property located in Hawaii. The restrictions required the real property to be used in perpetuity for a public park and public recreation area. Before the conditions are removed, the City and County of Honolulu must identify an equal amount of land and dedicate it in perpetuity for use as public park and public recreation area.

Sec. 322 ..... Establishes a new, permanent appeal procedure for the Forest Service.

Sec. 323 ..... Authorizes the Secretary to exchange certain land in Anchorage, Alaska, for property that meets the requirements of the U.S. Geological Survey on terms and conditions determined by the Secretary to be in the best interests of the United States Government and authorizes the use of payments to equalize the value of the properties involved.

Sec. 324 ..... Requires the reduction of each amount of budget authority for the fiscal year ending September 30, 1993, provided in the Act by 0.85 per centum with the exception of certain specified account.

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 302. No part of any appropriation under this Act shall be available to the Secretary of the Interior or the Secretary of Agriculture for the leasing of oil and natural gas by noncompetitive bidding on publicly owned lands within the boundaries of the Shawnee National Forest, Illinois: *Provided,* That nothing herein is intended to inhibit or otherwise affect the sale, lease, or right to access to minerals owned by private individuals.

SEC. 303. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. 304. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 305. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

SEC. 306. None of the funds provided in this Act shall be used to evaluate, consider, process, or award oil, gas, or geothermal leases on Federal lands in the Mount Baker-Snoqualmie National Forest, State of Washington, within the hydrographic boundaries of the Cedar River municipal watershed upstream of river mile 21.6, the Green River municipal watershed upstream of river mile 61.0, the North Fork of the Tolt River proposed municipal watershed upstream of river mile 11.7, and the South Fork Tolt River municipal watershed upstream of river mile 8.4.

SEC. 307. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless notice of such assessments and the basis therefor are presented to the Committees on Appropriations [and are approved by such Committees].

SEC. [310] *308.* None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (sequoiadendron giganteum) which are located on National Forest System or Bureau of Land Management lands until an environmental assessment has been completed and the giant sequoia management implementation plan is approved. In any event, timber harvest within the identified groves will be done only to enhance and perpetuate giant sequoia. There will be no harvesting of giant sequoia specimen trees. Removal of hazard, insect, disease and fire killed giant sequoia other than specimen trees is permitted.

SEC. [311] *309.* None of the funds appropriated by this Act may be used to ensure that hardwood saw timber harvested from Federal lands east of the 100th meridian is marked in such a manner as to make it readily identifiable at all times before its manufacture.

SEC. [315] *310.* Notwithstanding any other provision of law, payments to States pursuant to 16 U.S.C. 500 for National Forests affected by decisions relating to the Northern Spotted Owl from fiscal year [1993] *1994* receipts shall not be less than 85 per centum of the average annual payments to States, based on receipts collected on those National Forests during the five-year baseline period of fiscal years 1986 through 1990: *Provided,* That in no event shall these payments exceed the total amount of receipts collected from the affected National Forests during fiscal year [1993] *1994.*

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SEC. [316] *311.* Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities for sustainable rural development outside the boundaries of National Forest System lands.

SEC. [318] *312.* Notwithstanding any other provision of law, the payment to be made by the United States Government pursuant to the provision of subsection (a) of title II of the Act of August 28, 1937 (50 Stat. 876) to the Oregon and California land-grant counties in the State of Oregon from fiscal year [1993] *1994* receipts derived from the Oregon and California grant lands shall not be less than 85 percent of the average annual payment made to those counties of their share of the Oregon and California land-grant receipts collected during the five-year baseline period of fiscal years 1986 through 1990: *Provided,* That in no event shall this payment exceed the total amount of receipts collected from the Oregon and California grant lands during fiscal year [1993] *1994*.

This Act may be cited as the "Department of the Interior and Related Agencies Appropriations Act, [1993] *1994*". *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

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DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, [$115,929,000] *$117,389,000*; of which not to exceed [$1,650,000] *$3,317,000* is for the Facilities Program 2000, to remain available until expended. *(8 U.S.C. 1103(A); 28 U.S.C. 501, 502, 504, 507–526, 1929; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0129–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Program direction and policy coordination	68,909	71,329	70,869
00.02	Administrative review and appeals	40,205	43,092	46,520
00.03	Facilities Program 2000	370	414	.....
00.91	Total direct program	109,484	114,835	117,389
01.01	Reimbursable program	41,028	50,000	51,600
10.00	Total obligations	150,512	164,835	168,989
	Financing:			
21.40	Unobligated balance available, start of year	−938	−568	−1,752
24.40	Unobligated balance available, end of year	568	1,752	1,752
25.00	Unobligated balance expiring	986	.....	.....
39.00	**Budget authority (gross)**	**151,128**	**166,019**	**168,989**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**110,100**	**115,929**	**117,389**
	Permanent:			
65.25	**Advance appropriation (special fund, indefinite)**	.....	**90**	.....
68.00	**Spending authority from offsetting collections**	**41,028**	**50,000**	**51,600**
	Relation of obligations to outlays:			
71.00	Total obligations	150,512	164,835	168,989
72.40	Obligated balance, start of year	18,121	15,407	12,057
74.40	Obligated balance, end of year	−15,407	−12,057	−12,208
87.00	Outlays (gross)	153,226	168,185	168,838
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−41,028	−50,000	−51,600
89.00	Budget authority (net)	110,100	116,019	117,389
90.00	Outlays (net)	112,198	118,185	117,238

Note.—Excludes $2,211 thousand in budget authority in 1994 for Personnel Staff Personnel Services transferred to the Salaries and Expenses, General Legal Activities ($1,824 thousand), U.S. Parole Commission ($60 thousand), Community Relations Service ($55 thousand), Antitrust Division ($266 thousand), and Foreign Claims Settlement Commission ($6 thousand). Comparable amounts for 1992 ($2,040 thousand) and 1993 ($2,129 thousand) are included above.

Program direction and policy coordination.—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, the several Senior Policy Offices, and the Justice Management Division. The resources requested for General Administration in 1994 reflect Department of Justice-wide initiatives that, taken together, strengthen management and fiscal controls. Personnel services on behalf of General Administration, General Legal Services, U.S. Parole Commission, Community Relations Service, Antitrust Division, and Foreign Claims Settlement Commission will be handled by the WCF in 1994 and resources have been adjusted to reflect the shift in responsibility.

Administrative review and appeals.—This activity includes the Office of the Pardon Attorney and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency, i.e., commutation of sentences and pardons. A number of actions have been taken to reduce backlogs. The Executive Office for Immigration Review contains the Immigration Judge function, the Board of Immigration Appeals, the Office of the Chief Administrative Hearing Officer, and the Office of Management and Administration. EOIR was established January 1, 1983 to improve the immigration hearing and appeal process. Workload for the activity follows:

PARDON ATTORNEY

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Grants of pardon	0	50	50
Grants of commutation	0	0	0
Denials and no actions	212	400	400
Correspondence processed	1,432	1,500	1,600

EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

Appeals, motions, hearings, and petitions pending, beginning of year	48,763	45,932	74,937
Received	137,994	174,171	223,891
Terminated	140,825	145,166	161,195
Pending, end of year	45,932	74,937	137,633

Object Classification (in thousands of dollars)

Identification code 15–0129–0–1–751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	55,064	53,837	59,647
11.3	Other than full-time permanent	3,680	3,282	3,308
11.5	Other personnel compensation	1,105	1,057	1,074
11.8	Special personal services payments	.....	1	1
11.9	Total personnel compensation	59,849	58,177	64,030
12.1	Civilian personnel benefits	10,679	10,454	13,056
21.0	Travel and transportation of persons	1,746	2,481	1,765
22.0	Transportation of things	199	430	313
23.1	Rental payments to GSA	13,055	15,752	16,331
23.3	Communications, utilities, and miscellaneous charges	3,680	4,175	4,639
24.0	Printing and reproduction	745	421	351
25.1	Consulting services	456	548	415
25.2	Other services	12,150	18,933	13,431
26.0	Supplies and materials	4,380	2,318	2,560
31.0	Equipment	2,544	1,136	487
42.0	Insurance claims and indemnities	1	10	10
99.0	Subtotal, direct obligations	109,484	114,835	117,389
99.0	Reimbursable obligations	41,028	50,000	51,600
99.9	Total obligations	150,512	164,835	168,989

Personnel Summary

Identification code 15–0129–0–1–751		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,193	1,244	1,198
1005	Full-time equivalent of overtime and holiday hours	10	10	10
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	116	117	112

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General and special funds—Continued

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of *the* Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$30,622,000] *$30,898,000*; including not to exceed $10,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; and for the acquisition, lease, maintenance and operation of motor vehicles without regard to the general purchase price limitation. *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-0328-0-1-751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	28,684	30,622	30,898
01.01	Reimbursable program	6,315	8,086	7,549
10.00	Total obligations	34,999	38,708	38,447
	Financing:			
25.00	Unobligated balance expiring	136	.....	.....
39.00	**Budget authority (gross)**	**35,135**	**38,708**	**38,447**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**28,820**	**30,622**	**30,898**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**6,315**	**8,086**	**7,549**
	Relation of obligations to outlays:			
71.00	Total obligations	34,999	38,708	38,447
72.40	Obligated balance, start of year	4,174	1,316	1,790
74.40	Obligated balance, end of year	−1,316	−1,790	−1,766
77.00	Adjustments in expired accounts	8	.....	.....
87.00	Outlays (gross)	37,865	38,234	38,471
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−6,315	−8,086	−7,549
89.00	Budget authority (net)	28,820	30,622	30,898
90.00	Outlays (net)	31,550	30,148	30,922

The Office of the Inspector General, established by the Inspector General Amendments Act of 1988, provides leadership and assists management in promoting economy, efficiency, and effectiveness within the Department; enforces the fraud, waste, abuse and integrity laws and regulations of the United States within the Department; and brings to justice those individuals or organizations involved in financial, professional or criminal misconduct relating to Department of Justice programs and operations.

The Audit function conducts, reports on and tracks the resolution of financial and compliance, economy and efficiency, and program audits of organizations, programs and functions within the Department, including expenditures made under Department contracts, grants and other agreements.

The Investigations function investigates and prepares for criminal prosecution violators of fraud, abuse and integrity laws which govern the Department or operations which are financed by the Department; and develops such allegations for possible civil and/or administrative actions.

The Inspections function performs program review, efficiency and performance reviews of operations and programs within the Department, or financed by the Department, and of field and headquarters entities of Department organizations; this function also provides assistance to management at all levels of the Department.

The Executive Direction and Control function establishes and maintains policy and program direction for the OIG. Specific responsibilities include policy development, legal counsel, Congressional affairs, planning, budget, finance, quality assurance and evaluation, personnel, training, procurement, automated data processing/network communications, and general support services.

Object Classification (in thousands of dollars)

Identification code 15-0328-0-1-751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full time permanent	15,823	17,085	17,953
11.3	Other than full-time permanent	281	300	303
11.5	Other personnel compensation	1,829	1,811	1,868
11.8	Special personal services payments	31	.....	.....
11.9	Total personnel compensation	17,964	19,196	20,124
12.1	Civilian personnel benefits	3,172	3,924	3,631
13.0	Benefits for former personnel	30	40	50
21.0	Travel and transportation of persons	1,783	1,519	1,665
22.0	Transportation of things	44	60	30
23.1	Rental payments to GSA	2,072	3,025	3,455
23.3	Communications, utilities, and miscellaneous charges	609	677	605
24.0	Printing and reproduction	45	36	25
25.2	Other services	1,823	1,485	870
26.0	Supplies and materials	346	340	263
31.0	Equipment	794	320	180
42.0	Insurance claims and indemnities	2	.....	.....
99.0	Subtotal, direct obligations	28,684	30,622	30,898
99.0	Reimbursable obligations	6,315	8,086	7,549
99.9	Total obligations	34,999	38,708	38,447

Personnel Summary

Identification code 15-0328-0-1-751		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	318	348	339
1005	Full-time equivalent of overtime and holiday hours	26	27	27
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	58	83	81

WEED AND SEED PROGRAM FUND

For necessary expenses, including salaries and related expenses of the Executive Office for Weed and Seed, to implement "Weed and Seed" program activities, [$13,150,000] *$13,492,000*, to remain available until expended for intergovernmental agreements, including grants, cooperative agreements, and contracts, with State and local law enforcement agencies engaged in the investigation and prosecution of violent crimes and drug offenses in "Weed and Seed" designated communities, and for either reimbursements or transfers to appropriation accounts of the Department of Justice and other Federal agencies which shall be specified by the Attorney General to execute the "Weed and Seed" program strategy[: *Provided*, That for fiscal year 1993 and thereafter the Attorney General shall (1) promote neighborhood revitalization by developing a plan for the use of Federal funds appropriated for selected activities in the Departments of Labor, Education, Health and Human Services, Transportation, Agriculture, and Housing and Urban Development; (2) the Attorney General shall solicit from State and local governments plans to revitalize neighborhoods using programs administered by such agencies; and (3) the Attorney General shall review and approve such plans in consultation with the Federal agency to which funds are appropriated: *Provided further*, That funds designated by Congress through language or through policy guidance in reports for other Department of Justice appropriation accounts for "Weed and Seed" program activities shall be managed and executed by the Attorney General through the Executive Office for Weed and Seed: *Provided further*, That the Attorney General may direct the use of other Department of Justice funds and personnel in support of "Weed and Seed" program activities only after the Attorney General notifies the Committees on Appropriations of the House of Representatives and the Senate in accordance with section 606 of this Act]. *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 15–0334–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Community grant program		12,350	12,683
00.02	Administrative expenses		800	809
00.91	Weed and Seed Program Fund		13,150	13,492
10.00	Total obligations		13,150	13,492
	Financing:			
40.00	**Budget authority (appropriation)**		**13,150**	**13,492**
	Relation of obligations to outlays:			
71.00	Total obligations		13,150	13,492
72.40	Obligated balance, start of year			3,419
74.40	Obligated balance, end of year		−3,419	−3,514
90.00	Outlays		9,731	13,397

Object Classification (in thousands of dollars)

Identification code 15–0334–0–1–751		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		408	406
12.1	Civilian personnel benefits		131	131
21.0	Travel and transportation of persons		34	36
22.0	Transportation of things		1	1
23.1	Rental payments to GSA		98	102
23.3	Communications, utilities, and miscellaneous charges		39	41
24.0	Printing and reproduction		25	26
25.2	Other services		62	64
26.0	Supplies and materials		2	2
41.0	Grants, subsidies, and contributions		12,350	12,683
99.0	Subtotal, direct obligations		13,150	13,492
99.9	Total obligations		13,150	13,492

Personnel Summary

Identification code 15–0334–0–1–751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		7	7

[Quantico Training Center]

[For necessary expenses for planning, construction, and purchase of equipment for an expanded law enforcement training center at the FBI Training Academy at Quantico, Virginia, $7,700,000 to remain available until expended, to be expended at the direction of the Attorney General.] *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0332–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	3,500	7,700	
	Financing:			
40.00	**Budget authority (appropriation)**	**3,500**	**7,700**	
	Relation of obligations to outlays:			
71.00	Total obligations	3,500	7,700	
72.40	Obligated balance, start of year			6,776
74.40	Obligated balance, end of year		−6,776	−3,850
90.00	Outlays	3,500	924	2,926

The 1993 appropriation provided funds to make infrastructure improvements to the training center at Quantico, Virginia to meet the training needs of the Drug Enforcement Administration and Federal Bureau of Investigation. Funds for the architectural and engineering study were provided in 1992.

Emergency Drug Funding

Program and Financing (in thousands of dollars)

Identification code 15–0331–0–1–751		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	152	152	
74.40	Obligated balance, end of year	−152		
90.00	Outlays		152	

The Emergency Drug Funding account provided funding to strengthen Federal domestic drug law enforcement. The law authorized the Attorney General to distribute the funds to the Bureau of Prisons, the United States Attorneys, the United States Marshals, and other Department organizations as he deemed most appropriate.

Intragovernmental funds:

Working Capital Fund

Program and Financing (in thousands of dollars)

Identification code 15–4526–0–4–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Financial and employee data	23,893	28,972	31,026
00.02	Telecommunications	63,324	76,785	82,229
00.03	Data processing	51,481	62,425	66,850
00.04	Publication services	4,249	5,153	5,518
00.05	Space management	174,829	212,705	218,448
00.06	Property management	1,050	1,273	1,307
00.07	Justice building service	11,400	13,824	14,804
00.08	Drug-free workplace	414	502	537
00.09	Eagle training facility	710		
00.10	Library acquisition services			6,271
00.11	Personnel services			2,211
00.12	Debt collection			5,820
00.91	Total operating expenses	331,350	401,640	435,021
01.01	Capital investment	779	8,479	800
10.00	Total obligations	332,129	410,119	435,821
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−10,224	−21,540	−9,777
24.90	Unobligated balance available, end of year: Fund balance	21,540	9,777	12,427
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**343,445**	**398,356**	**438,471**
	Relation of obligations to outlays:			
71.00	Total obligations	332,129	410,119	435,821
72.90	Obligated balance, start of year: Fund balance	30,213	23,391	35,154
74.90	Obligated balance, end of year: Fund balance	−23,391	−35,154	−32,504
87.00	Outlays (gross)	338,951	398,356	438,471
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−343,445	−398,356	−438,471
89.00	Budget authority (net)			
90.00	Outlays (net)	−4,494		

The Working Capital Fund (WCF) finances on a reimbursable basis those administrative services that can be performed more efficiently at the Department level. In 1994, two services are proposed for tranfer into the WCF from the General Administration appropriation. The proposed services are the Debt Collection program, which includes the operation of the Central Intake Facility, and Personnel Services, which provides operational personnel services for General Administration, Working Capital Fund, General Legal Activities, Anti-

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Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

trust Division, Foreign Claims Settlement Commission, Community Relations Service and the U.S. Parole Commission.

Object Classification (in thousands of dollars)

Identification code 15–4526–0–4–751		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	27,850	30,591	33,992
11.3	Other than full-time permanent	180	190	208
11.5	Other personnel compensation	1,162	1,162	1,252
11.9	Total personnel compensation	29,192	31,943	35,452
12.1	Civilian personnel benefits	5,130	6,032	6,636
21.0	Travel and transportation of persons	382	382	408
22.0	Transportation of things	86	92	95
23.1	Rental payments to GSA	7,574	7,386	8,172
23.2	Rental payments to others	231,720	235,979	242,574
24.0	Printing and reproduction	565	565	595
25.2	Other services	51,013	111,526	126,976
26.0	Supplies and materials	3,071	3,418	9,796
31.0	Equipment	3,396	12,796	5,117
99.9	Total obligations	332,129	410,119	435,821

Personnel Summary

Identification code 15–4526–0–4–751		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	663	699	735
5005	Full-time equivalent of overtime and holiday hours	34	34	34

UNITED STATES PAROLE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission as authorized by law, [$9,309,000] *$9,385,000. (18 U.S.C. 4202–04, 4212, 4255, 5005, 5041; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–1061–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	9,840	9,309	9,385
	Financing:			
25.00	Unobligated balance expiring	15		
40.00	**Budget authority (appropriation)**	**9,855**	**9,309**	**9,385**
	Relation of obligations to outlays:			
71.00	Total obligations	9,840	9,309	9,385
72.40	Obligated balance, start of year	3,528	3,129	1,714
74.40	Obligated balance, end of year	−3,129	−1,714	−1,317
90.00	Outlays	10,239	10,724	9,782

Note.—Includes $60 thousand in budget authority in 1994 for Personnel Staff Personnel Services transferred from Salaries and Expenses, General Administration.

The United States Parole Commission makes decisions to grant or deny parole to Federal prisoners serving sentences of one year and a day or more, sets conditions of parole, supervises parolees and mandatory releasees, recommits parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

By 1997, this program will meet the statutory limitations by granting or denying parole within the legal time requirements to all Federal prisoners who are eligible for parole consideration. In addition to this basic function, the Commission will seek to improve the rehabilitation process by monitoring an effective parole supervision program through the U.S. probation officers. Finally, the Commission conducts ongoing research programs and administers its responsibilities under the labor and pension laws.

Workload for this appropriation is as follows:

Hearings:	*1992 actual*	*1993 est.*	*1994 est.*
Initial	2,671	1,572	1,199
Record review	11,568	8,736	6,877
Rescission	416	498	387
Local revocation	598	545	451
Institutional revocation	2,763	2,337	1,934
Other	198	350	435
Statutory review	2,165	1,744	1,216
Appeal decisions:			
National	2,165	1,103	868
Administrative review	2,720	2,200	1,850
OJ decisions and appeals	195	125	98

Object Classification (in thousands of dollars)

Identification code 15–1061–0–1–751		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,076	4,591	4,554
11.3	Other than full-time permanent	865	1,067	1,059
11.5	Other personnel compensation	95	64	59
11.8	Special personal services payments	257	12	13
11.9	Total personnel compensation	5,293	5,734	5,685
12.1	Civilian personnel benefits	913	1,004	985
13.0	Benefits for former personnel	244	12	5
21.0	Travel and transportation of persons	658	548	561
22.0	Transportation of things	97	78	87
23.1	Rental payments to GSA	832	840	935
23.2	Rental payments to others	3		
23.3	Communications, utilities, and miscellaneous charges	472	445	458
24.0	Printing and reproduction	37	38	38
25.2	Other services	876	424	437
26.0	Supplies and materials	164	106	109
31.0	Equipment	250	80	85
99.9	Total obligations	9,840	9,309	9,385

Personnel Summary

Identification code 15–1061–0–1–751		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	112	99	97
1005	Full-time equivalent of overtime and holiday hours	3	2	2

LEGAL ACTIVITIES

Federal Funds

General and special funds:

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed $20,000 for expenses of collecting evidence, to be expended under the direction of the Attorney General and accounted for solely on [his] *her* certificate; and rent of private or Government-owned space in the District of Columbia; [$395,500,000] *$408,384,000*; and of which not to exceed [$6,000,000] *$10,000,000* for litigation support contracts shall remain available until September 30, [1994] *1995*: *Provided*, That of the funds available in this appropriation, not to exceed [$35,213,000] *$50,099,000* shall remain available until expended for office automation systems for the legal divisions covered by this appropriation, and for the United States Attorneys, the Antitrust Division, and offices funded through "Salaries and Expenses", General Administration: *Provided further*, That of the total amount appropriated, not to exceed $1,000 shall be available to the United States National Central Bureau, INTERPOL, for official reception and representation expenses[: *Provided further*, That notwithstanding 31 U.S.C. 1342, the Attorney General may accept on behalf of the United States, gifts of money, personal property and services, for the purpose of hosting the International Criminal Police Organization's (INTER-

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POL) American Regional Conference in the United States during fiscal year 1993].

[In addition, notwithstanding 31 U.S.C. 3302, for fiscal year 1993 and thereafter, the Attorney General shall establish and collect fees to recover necessary expenses of the Registration Unit (to include salaries, supplies, equipment and training) pursuant to the Foreign Agents Registration Act, and shall credit such fees to this appropriation, to remain available until expended.]

In addition, for *reimbursement of* expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed [$2,000,000] *$3,000,000* to be appropriated from the Vaccine Injury Compensation Trust Fund. *(19 U.S.C. 1619; 21 U.S.C. 886; 28 U.S.C. 501, 505–506, 510–520, 524–526; 48 U.S.C. 1424, 1617, 1694; 50 U.S.C. App. 6; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0128–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Conduct of Supreme Court proceedings and review of appellate matters	5,119	5,336	5,518
00.02	General tax matters	55,294	57,123	59,463
00.03	Criminal matters	72,691	73,292	75,709
00.04	Claims, customs, and general civil matters	118,281	116,243	119,788
00.05	Land, natural resources, and Indian matters	48,527	51,445	53,364
00.06	Legal opinions	3,375	3,613	3,727
00.07	Civil rights matters	47,404	53,500	54,536
00.08	Interpol	5,989	6,184	6,406
00.09	Legal activities office automation	30,602	27,184	27,345
00.10	Special counsel for discrimination	4,064	4,242	4,389
00.91	Total direct program	391,346	398,162	410,245
01.01	Reimbursable program	78,516	87,000	87,000
10.00	Total obligations	469,862	485,162	497,245
	Financing:			
17.00	Recovery of prior year obligations	−803	.....	.....
21.40	Unobligated balance available, start of year	−8,437	−3,723	−1,861
24.40	Unobligated balance available, end of year	3,723	1,861	.....
25.00	Unobligated balance expiring	1,320	.....	.....
39.00	**Budget authority (gross)**	**465,665**	**483,300**	**495,384**
	Budget authority:			
	Current:			
40.00	Appropriation	384,249	395,500	408,384
42.00	Transferred from other accounts	.....	800	.....
43.00	**Appropriation (total)**	**384,249**	**396,300**	**408,384**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**2,900**	.....	.....
68.00	**Spending authority from offsetting collections**	**78,516**	**87,000**	**87,000**
	Relation of obligations to outlays:			
71.00	Total obligations	469,862	485,162	497,245
72.40	Obligated balance, start of year	62,790	68,091	58,994
74.40	Obligated balance, end of year	−68,091	−58,994	−65,770
77.00	Adjustments in expired accounts	410	.....	.....
78.00	Adjustments in unexpired accounts	−803	.....	.....
87.00	Outlays (gross)	464,168	494,259	490,469
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections			
88.00	Federal funds	−74,457	−82,960	−81,960
88.00	Federal funds (Drug enforcement)	−2,059	−2,040	−2,040
88.30	Trust funds	−2,000	−2,000	−3,000
88.90	Total, offsetting collections	−78,516	−87,000	−87,000
89.00	Budget authority (net)	387,149	396,300	408,384
90.00	Outlays (net)	385,652	407,259	403,469

Note.—Includes $1,825 thousand in budget authority in 1994 for Personnel Staff Personnel Services transferred from Salaries and Expenses, General Administration.

The following legal activities of the Department are financed from this appropriation:

Conduct of Supreme Court proceedings and review of appellate matters.—Through this program, the Solicitor General supervises and processes all appellate matters and represents the Government before the U.S. Supreme Court.

WORKLOAD

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, beginning of term	462	466	520
Received	2,165	2,341	2,524
Terminated	2,161	2,287	2,413
Pending, end of term	466	520	631
Other activities:			
Appellate determinations	1,545	1,548	1,453
Certiorari determinations	750	752	706
Miscellaneous recommendations	383	422	403
Oral arguments	76	76	76

General tax matters.—This program is the prosecution and defense of cases arising under the internal revenue laws and other related statutes.

WORKLOAD

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, beginning of year	18,007	18,896	26,869
Received	48,751	57,366	63,897
Terminated	47,862	49,393	50,454
Pending, end of year	18,896	26,869	40,312

Criminal matters.—This program is the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, land, and civil rights matters.

WORKLOAD [1]

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, beginning of year	6,783	7,944	8,890
Received	7,078	6,982	7,345
Terminated	5,917	6,036	6,497
Pending, end of year	7,944	8,890	9,738
Matters:			
Pending, beginning of year	1,863	2,070	2,316
Received	2,445	3,546	3,584
Terminated	2,238	3,300	3,364
Pending, end of year	2,070	2,316	2,536

[1] Includes direct operational authority only.

Claims, customs, and general civil matters.—This program is the processing and litigation of civil lawsuits and civil claims involving the Government, except tax, environmental and civil rights matters.

WORKLOAD [1]

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, beginning of year	19,038	20,051	18,298
Received	11,033	12,896	11,589
Terminated	10,020	14,649	11,241
Pending, end of year	20,051	18,298	18,646
ALS supported cases	6,930	6,136	4,293
ALS funds ($000)	14,546	5,210	9,047

[1] Excludes delegated and supervised cases.

Land, natural resources, and Indian matters.—This program is enforcement of the nation's civil and criminal environmental laws as well as defense of all environmental challenges to government programs. Through this program, the Environment and Natural Resources Division represents the United States in all matters concerning pollution control and abatement, the protection and use of public lands, management of wildlife and natural resources, Indian claims and Indian rights.

WORKLOAD

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, beginning of year	12,132	10,113	10,928
Received	5,988	6,450	6,570
Terminated	8,007	5,635	5,590
Pending, end of year	10,113	10,928	11,908
Matters:			
Pending, beginning of year	1,067	1,105	1,305
Received	3,037	3,000	2,800
Terminated	2,999	2,800	2,800
Pending, end of year	1,105	1,305	1,305

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General and special funds—Continued

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

Legal opinions.—This program is the preparation of legal opinions for the President and executive agencies and the review of proposed Executive orders and proclamations for form and legality.

WORKLOAD

	1992 actual	*1993 est.*	*1994 est.*
Executive orders and proclamations	85	90	95
Opinions	630	640	655
Intradepartmental opinions	862	875	900
Special assignments	4,280	4,500	4,800

Civil rights matters.—This program is the enforcement of the nation's civil rights laws. The program includes the administration of compensation payments pursuant to the Civil Liberties Act of 1988. In 1994, funding will support continued implementation of the Americans with Disabilities Act and prosecution of police brutality and hate crime cases.

WORKLOAD

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, beginning of year	769	816	911
Received	210	293	331
Terminated	163	198	216
Pending, end of year	816	911	1,026
Matters:			
Pending, beginning of year	3,497	4,250	5,711
Received	7,617	8,339	8,540
Terminated	6,864	6,878	7,384
Pending, end of year	4,250	5,711	6,867

Interpol (U.S. National Central Bureau).—This program is the United States liaison, on behalf of the Attorney General, to the International Criminal Police Organization. The program facilitates international law enforcement cooperation.

WORKLOAD

	1992 actual	*1993 est.*	*1994 est.*
Investigative matters received (IMRS)	57,331	58,765	60,234
Canadian Interface:			
Canadian requests	633,900	649,748	672,489
U.S. requests to Canada	778,856	798,327	826,268
Cases opened	5,027	5,153	5,282
Cases closed	8,,971	9,195	9,425
Red notices	64	80	90

Legal activities office automation.—This program is the central fund for the development and acquisition of office automation systems for the various legal divisions, the U.S. Attorneys' offices, and the Department's management offices.

Special Counsel for Immigration-Related Unfair Employment Practices.—The Special Counsel investigates and prosecutes charges of unlawful immigration-related employment discrimination and promotes public education. The Special Counsel for Immigration-Related Unfair Employment Practices within the Department of Justice is appointed by the President for a four-year term.

Reimbursable program.—This reflects reimbursable funding for the following:

Civil Division—for performing functions of the Office of Alien Property, participating in Childhood Vaccine cases, and providing miscellaneous litigation support services; Criminal Division—for detailing of staff to provide assistance to other agencies and for other miscellaneous purposes; Lands Division—from client agencies for litigation support services and from the Environmental Protection Agency for Superfund litigation; and Civil Rights Division—for activities related to the Department's Equal Employment Opportunity Program.

Criminal and Tax Divisions—from the Organized Crime Drug Enforcement appropriation for activities related to Federal drug law enforcement.

Object Classification (in thousands of dollars)

Identification code 15-0128-0-1-752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	164,730	163,331	166,629
11.3	Other than full-time permanent	7,161	27,864	27,864
11.5	Other personnel compensation	2,477	3,181	3,181
11.8	Special personal services payments	7,735	9,047	9,047
11.9	Total personnel compensation	182,103	203,423	206,721
12.1	Civilian personnel benefits	35,245	36,191	38,386
13.0	Benefits for former personnel	119	123	132
21.0	Travel and transportation of persons	14,462	18,410	18,410
22.0	Transportation of things	1,221	1,537	1,537
23.1	Rental payments to GSA	33,069	32,866	42,580
23.2	Rental payments to others	180	.....	.....
23.3	Communications, utilities, and miscellaneous charges	26,594	27,698	27,949
24.0	Printing and reproduction	2,882	3,623	3,794
25.1	Consulting services	228	230	230
25.2	Other services	79,460	51,230	48,439
26.0	Supplies and materials	4,355	4,940	4,940
31.0	Equipment	10,288	15,824	15,860
41.0	Grants, subsidies, and contributions	1,173	2,063	1,263
42.0	Insurance claims and indemnities	2	4	4
43.0	Interest and dividends	−35	.....	.....
99.0	Subtotal, direct obligations	391,346	398,162	410,245
99.0	Reimbursable obligations	78,516	87,000	87,000
99.9	Total obligations	469,862	485,162	497,245

Personnel Summary

Identification code 15-0128-0-1-752		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	3,449	3,582	3,473
1005	Full-time equivalent of overtime and holiday hours	33	28	28
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	273	274	262

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, [$61,526,000] *$62,092,000*: *Provided,* That notwithstanding any other provision of law, not to exceed [$16,900,000] *$17,275,000* of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further,* That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [1993] *1994*, so as to result in a final fiscal year [1993] *1994* appropriation estimated at not more than [$44,626,000] *$44,817,000*: *Provided further,* That any fees received in excess of [$16,900,000] *$17,275,000* in fiscal year [1993] *1994* shall remain available until expended, but shall not be available for obligation until fiscal year [1994] *1995. (Department of Justice and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 15-0319-0-1-752		1992 actual	1993 est.	1994 est.
01.10	Balance, start of year: Treasury balance	.....	320	375
03.68	Offsetting collections	320	375	.....
04.00	Total: Balances and collections	320	695	375
05.00	Appropriation	.....	−320	−375
07.10	Balance, end of year: Treasury balance	320	375	.....

Program and Financing (in thousands of dollars)

Identification code 15-0319-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	44,773	44,626	44,817

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01.01	Reimbursable program	13,822	17,220	17,650
10.00	Total obligations	58,595	61,846	62,467
	Financing:			
25.00	Unobligated balance expiring	220	.....	.....
39.00	**Budget authority (gross)**	**58,815**	**61,846**	**62,467**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**44,994**	**44,626**	**44,817**
	Permanent:			
68.00	Spending authority from offsetting collections	14,141	17,275	17,275
68.26	Spending authority from offsetting collections (unavailable balances)	.....	320	375
68.45	Portion not available for obligation (limitation on obligations)	−320	−375	.....
68.90	**Spending authority from offsetting collections (total)**	**13,821**	**17,220**	**17,650**
	Relation of obligations to outlays:			
71.00	Total obligations	58,595	61,846	62,467
72.40	Obligated balance, start of year	11,941	14,014	9,186
74.40	Obligated balance, end of year	−14,014	−9,186	−11,532
77.00	Adjustments in expired accounts	−691	.....	.....
87.00	Outlays (gross)	55,831	66,674	60,121
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−321	.....	.....
88.40	Non-Federal sources	−13,820	−17,275	−17,275
88.90	Total, offsetting collections	−14,141	−17,275	−17,275
89.00	Budget authority (net)	44,674	44,571	45,192
90.00	Outlays (net)	41,690	49,399	42,846

Note.—Includes $266 thousand in budget authority in 1994 for Personnel Staff Personnel Services transferred from Salaries and Expenses, General Administration.

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In 1994, the Antitrust Division will continue to collect filing fees for premerger notifications and will retain up to $17,275,000 of these fees to be used for the Division's Preservation of Competitive Market Structure Program.

WORKLOAD

Cases and investigations:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, beginning of year	583	619	654
Filed and instituted	431	430	415
Terminated	395	395	380
Pending, end of year	619	654	689
Miscellaneous proceedings	3,176	3,175	3,040

Object Classification (in thousands of dollars)

Identification code 15–0319–0–1–752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,644	22,739	13,115
11.3	Other than full-time permanent	1,719	1,455	1,475
11.5	Other personnel compensation	375	727	734
11.8	Special personal services payments	29	.....	.....
11.9	Total personnel compensation	17,767	24,921	15,324
12.1	Civilian personnel benefits	5,709	4,609	6,998
13.0	Benefits for former personnel	31	30	30
21.0	Travel and transportation of persons	1,541	1,070	1,561
22.0	Transportation of things	292	284	407
23.1	Rental payments to GSA	7,043	5,667	9,196
23.2	Rental payments to others	134	134	74
23.3	Communications, utilities, and miscellaneous charges	2,239	1,544	2,250
24.0	Printing and reproduction	246	178	297
25.2	Other services	7,365	5,090	7,684
26.0	Supplies and materials	998	817	744
31.0	Equipment	1,408	282	252
99.0	Subtotal, direct obligations	44,773	44,626	44,817
99.0	Reimbursable obligations	13,822	17,220	17,650
99.9	Total obligations	58,595	61,846	62,467

Personnel Summary

Identification code 15–0319–0–1–752		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	445	450	399
1005	Full-time equivalent of overtime and holiday hours	5	5	5
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	143	148	151
2005	Full-time equivalent of overtime and holiday hours	3	3	3

Salaries and Expenses, United States Attorneys

For necessary expenses of the Office of the United States Attorneys; and for intergovernmental agreements [including the relocation of the Legal Education program, as provided for in Public Law 102–140 (105 Stat. 786), where legal education training shall be provided to Federal and non-Federal personnel; $768,300,000] *$808,797,000,* of which not to exceed $2,500,000 shall be available until September 30, [1994] *1995* for the purposes of (1) providing training of personnel of the Department of Justice in debt collection, (2) providing services to the Department of Justice related to locating debtors and their property, such as title searches, debtor skiptracing, asset searches, credit reports and other investigations, (3) paying the costs of the Department of Justice for the sale of property not covered by the sale proceeds, such as auctioneers' fees and expenses, maintenance and protection of property and businesses, advertising and title search and surveying costs, and (4) paying the costs of processing and tracking debts owed to the United States Government: *Provided,* That of the total amount appropriated, not to exceed $8,000 shall be available for official reception and representation expenses: *Provided further,* That not to exceed $10,000,000 of those funds available for automated litigation support contracts shall remain available until September 30, [1994: *Provided further,* That (1) not to exceed $22,400,000 of funds made available to this appropriation to carry out the relocation of the Legal Education program provided for in Public Law 102–140 shall remain available until expended, and (2) funds previously appropriated for this purpose shall be available under authorities provided by this Act: *Provided further,* That the Pilot Debt Collection Project authorized in Public Law 99–578 is hereby extended through September 30, 1993] *1995. (28 U.S.C. 519, 541–550; 48 U.S.C. 1424, 1617, 1694; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0322–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	U.S. attorneys	718,431	783,203	808,797
00.02	Debt collection	5,000	1,000	.....
00.91	Total direct program	723,431	784,203	808,797
01.01	Reimbursable program	95,504	82,601	82,249
10.00	Total obligations	818,935	866,804	891,046
	Financing:			
21.40	Unobligated balance available, start of year	−9,000	−19,476	−32,235
24.40	Unobligated balance available, end of year	19,476	32,235	32,235
25.00	Unobligated balance expiring	200	.....	.....
39.00	**Budget authority (gross)**	**829,611**	**879,563**	**891,046**
	Budget authority:			
	Current:			
40.00	Appropriation	720,772	768,300	808,797
42.00	Transferred from other accounts	35	6,262	.....
43.00	**Appropriation (total)**	**720,807**	**774,562**	**808,797**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**13,300**	**22,400**	.....
68.00	**Spending authority from offsetting collections**	**95,504**	**82,601**	**82,249**

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General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15–0322–0–1–752	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations	818,935	866,804	891,046
72.40 Obligated balance, start of year	110,699	53,137	66,325
74.40 Obligated balance, end of year	−53,137	−66,325	−90,256
87.00 Outlays (gross)	876,497	853,616	867,115
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−21,412	−4,532	−4,532
88.00 Federal funds (Drug Enforcement)	−74,092	−78,069	−77,717
88.90 Total, offsetting collections	−95,504	−82,601	−82,249
89.00 Budget authority (net)	734,107	796,962	808,797
90.00 Outlays (net)	780,993	771,015	784,866

The Government is represented in each of the 94 judicial districts by a U.S. Attorney. The U.S. Attorneys prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States.

U.S. ATTORNEYS

Cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending beginning of year	140,074	154,826	170,603
Filed:			
Criminal	35,263	35,300	35,300
Civil	99,927	100,954	100,954
Total received	135,190	136,254	136,254
Terminated:			
Criminal	33,161	33,200	33,200
Civil	87,277	87,277	87,277
Total terminated	120,438	120,477	120,477
Pending end of year	154,826	170,603	186,380
Criminal trials	4,165	4,200	4,200
Civil trials	1,234	1,246	1,246
Total trials	5,399	5,446	5,446
Criminal appeals filed	7,042	7,000	7,000
Civil appeals filed	4,047	4,047	4,047
Total appeals filed	11,089	11,047	11,047
Criminal appeals terminated	5,808	5,800	5,800
Civil appeals terminated	3,314	3,600	3,600
Total appeals terminated	9,122	9,400	9,400
Matters:			
Pending beginning of year	70,509	79,793	88,892
Received:			
Criminal	100,128	100,000	100,000
Civil	112,010	113,010	113,010
Total received	212,138	213,010	213,010
Terminated	203,854	203,911	203,911
Pending end of year	79,793	88,892	97,911
Prosecutions declined (criminal)	41,567	41,700	41,700
Proceedings before grand jury	25,470	25,500	25,500
Assets forfeitures (in thousands of dollars)	530,967	500,000	500,000
Collections (in thousands of dollars)	783,412	783,412	783,412

Object Classification (in thousands of dollars)

Identification code 15–0322–0–1–752	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	379,337	397,123	384,197
11.3 Other than full-time permanent	33,501	33,501	34,127
11.5 Other personnel compensation	3,935	3,935	3,935
11.8 Special personal services payments	2,949	2,988	2,988
11.9 Total personnel compensation	419,722	437,547	425,247
12.1 Civilian personnel benefits	90,577	98,285	102,769
13.0 Benefits for former personnel	184	296	.....
21.0 Travel and transportation of persons	13,978	13,390	10,189
22.0 Transportation of things	2,442	2,496	2,450
23.1 Rental payments to GSA	66,542	85,664	130,094
23.2 Rental payments to others	4,070	4,029	4,030
23.3 Communications, utilities, and miscellaneous charges	25,069	28,234	28,957
24.0 Printing and reproduction	3,785	3,867	3,506
25.1 Consulting services	.....	100	100
25.2 Other services	75,724	72,863	76,720
26.0 Supplies and materials	11,732	12,139	11,856
31.0 Equipment	9,574	25,293	12,879
32.0 Land and structures	21	.....	.....
42.0 Insurance claims and indemnities	11	.....	.....
99.0 Subtotal, direct obligations	723,431	784,203	808,797
99.0 Reimbursable obligations	95,504	82,601	82,249
99.9 Total obligations	818,935	866,804	891,046

Personnel Summary

Identification code 15–0322–0–1–752	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	8,083	8,119	7,779
1005 Full-time equivalent of overtime and holiday hours	78	79	79
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	907	929	915
2005 Full-time equivalent of overtime and holiday hours	6	6	6

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by 5 U.S.C. 3109, [$898,000] *$940,000. (22 U.S.C. 1621–1645; 50 U.S.C. App. 2001–2017, 1701 note; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0100–0–1–153	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	834	898	940
Financing:			
25.00 Unobligated balance expiring	9	.....	.....
40.00 **Budget authority (appropriation)**	**843**	**898**	**940**
Relation of obligations to outlays:			
71.00 Total obligations	834	898	940
72.40 Obligated balance, start of year	94	81	88
74.40 Obligated balance, end of year	−81	−88	−96
77.00 Adjustments in expired accounts	2	.....	.....
90.00 Outlays	849	891	932

Note.—Includes $6 thousand in budget authority in 1994 for Personnel Staff Personnel Services transferred from Salaries and Expenses, General Administration.

In 1994, the Foreign Claims Settlement Commission will complete the process of adjudicating approximately 3,100 claims of U.S. nationals against Iran. These claims were settled en bloc in an agreement between the United States and Iran signed at The Hague on May 13, 1990. The Commission will continue to provide technical assistance to the Departments of State and Treasury and to the public in connection with the 41 international and war claims programs previously

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completed. It also will provide policy recommendations, evaluation of pending claims legislation and liaison with Congressional Committees considering such legislation.

Object Classification (in thousands of dollars)

Identification code 15–0100–0–1–153		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	418	494	510
11.3	Other than full-time permanent	119	71	74
11.5	Other personnel compensation	1	.....	.....
11.9	Total personnel compensation	538	565	584
12.1	Civilian personnel benefits	110	111	134
13.0	Benefits for former personnel	.....	2	2
21.0	Travel and transportation of persons	12	19	16
22.0	Transportation of things	4	.....	.....
23.1	Rental payments to GSA	87	126	131
23.3	Communications, utilities, and miscellaneous charges	26	20	20
24.0	Printing and reproduction	5	5	5
25.2	Other services	36	24	24
26.0	Supplies and materials	7	10	10
31.0	Equipment	9	16	14
99.9	Total obligations	834	898	940

Personnel Summary

Identification code 15–0100–0–1–153		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	11	12	12

Salaries and Expenses, United States Marshals Service

For necessary expenses of the United States Marshals Service; including the acquisition, lease, maintenance, and operation of vehicles and aircraft, and the purchase of passenger motor vehicles for police-type use without regard to the general purchase price limitation for the current fiscal year; [$333,300,000] *$339,808,000*, of which not to exceed $6,000 shall be available for official reception and representation expenses. *(18 U.S.C. 1963, 3053, 3059, 3192, 3521–3528, 4008; 19 U.S.C. 1613; 21 U.S.C. 881; 28 U.S.C. 510, 524, 561–562, 565, 567, 569–572, 1921; 48 U.S.C. 1424(b), 1614(c), 1694(b)(3); Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0324–0–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	312,855	358,966	339,808
01.01	Reimbursable program	22,390	17,247	17,713
10.00	Total obligations	335,245	376,213	357,521
	Financing:			
21.40	Unobligated balance available, start of year	−7,603	−21,203	.....
24.40	Unobligated balance available, end of year	21,203	.....	.....
25.00	Unobligated balance expiring	728	.....	.....
39.00	**Budget authority (gross)**	**349,573**	**355,010**	**357,521**
	Budget authority:			
	Current:			
40.00	Appropriation	324,571	333,300	339,808
42.00	Transferred from other accounts	880	3,248	.....
43.00	**Appropriation (total)**	**325,451**	**336,548**	**339,808**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**1,732**	**1,215**	.....
68.00	**Spending authority from offsetting collections**	**22,390**	**17,247**	**17,713**
	Relation of obligations to outlays:			
71.00	Total obligations	335,245	376,213	357,521
72.40	Obligated balance, start of year	49,360	30,709	38,966
74.40	Obligated balance, end of year	−30,709	−38,966	−35,069
77.00	Adjustments in expired accounts	601	.....	.....
87.00	Outlays (gross)	354,497	367,956	361,418
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−9,990	−7,175	−7,369
88.00	Federal funds (Drug Enforcement)	−2,906	−1,222	−1,255
88.40	Non-Federal sources	−9,494	−8,850	−9,089
88.90	Total, offsetting collections	−22,390	−17,247	−17,713
89.00	Budget authority (net)	327,183	337,763	339,808
90.00	Outlays (net)	332,107	350,709	343,705

The Federal Government is represented in each of the 94 judicial districts by a U.S. Marshal. The primary mission of the U.S. Marshals Service is responsibility for the protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, management of seized assets, and custody and transportation of unsentenced prisoners. It is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

Reimbursable program.—Federal funds in 1994 are derived primarily from the U.S. Air Force for Intercontinental Ballistic Missile Program for transportation security services provided by the U.S. Marshals Service, as well as the Bureau of Prisons for the transportation of sentenced prisoners, the Department of State for security details at the United Nations, the Organized Crime Drug Enforcement appropriation for drug law enforcement and the Office of National Drug Control Policy for security services. Non-Federal funds are derived from State and local governments for witness protection and for the transportation of prisoners pursuant to State writs and from fees collected from service of civil process and sales associated with judicial orders.

U.S. MARSHALS

	1992 actual	*1993 est.*	*1994 est.*
Criminal bench hours	135,700	160,100	184,500
Fugitive felon warrants received	19,590	20,300	20,900
USMS fugitive felon arrests (all categories)	11,000	11,000	11,000
Witness security program—new witnesses	192	200	200
Total program principal witnesses	5,978	6,178	6,378
Prisoners produced	390,000	431,000	431,000
Property seizures	39,067	38,500	38,000
Forfeited property in custody	31,973	32,000	32,200

Object Classification (in thousands of dollars)

Identification code 15–0324–0–1–752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	132,423	141,152	146,252
11.3	Other than full-time permanent	7,287	7,980	7,886
11.5	Other personnel compensation	23,398	30,209	20,816
11.8	Special personal services payments	6,669	6,666	5,000
11.9	Total personnel compensation	169,777	186,007	179,954
12.1	Civilian personnel benefits	42,429	49,347	52,281
13.0	Benefits for former personnel	33	30	70
21.0	Travel and transportation of persons	22,882	27,659	22,618
22.0	Transportation of things	861	838	813
23.1	Rental payments to GSA	26,734	29,224	39,208
23.2	Rental payments to others	1,956	2,067	2,038
23.3	Communications, utilities, and miscellaneous charges	14,532	14,162	11,304
24.0	Printing and reproduction	741	725	701
25.1	Consulting services	239	281	265
25.2	Other services	19,432	30,477	19,273
26.0	Supplies and materials	6,775	10,638	7,792
31.0	Equipment	6,408	7,455	3,435
42.0	Insurance claims and indemnities	56	56	56
99.0	Subtotal, direct obligations	312,855	358,966	339,808
99.0	Reimbursable obligations	22,390	17,247	17,713
99.9	Total obligations	335,245	376,213	357,521

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General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE—Continued

Personnel Summary

Identification code 15-0324-0-1-752	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	3,615	3,713	3,576
1005 Full-time equivalent of overtime and holiday hours	600	600	546
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	62	28	62
2005 Full-time equivalent of overtime and holiday hours	31	31	31

SUPPORT OF UNITED STATES PRISONERS

For support of United States prisoners in the custody of the United States Marshals Service as authorized in 18 U.S.C. 4013, but not including expenses otherwise provided for in appropriations available to the Attorney General; [$234,125,000] *$268,884,000*, to remain available until expended[; of which not to exceed $7,417,000 shall be available under the Cooperative Agreement Program: *Provided*, That, unless a notification as required under section 606 of this Act is submitted to the Committees on Appropriations of the House and Senate, none of the funds in this Act for the Cooperative Agreement Program shall be available for a cooperative agreement with a State or local government for the housing of Federal prisoners and detainees when the cost per bed space for such cooperative agreement exceeds $50,000, and in addition, any cooperative agreement with a cost per bed space that exceeds $25,000 must remain in effect for no less than 15 years]. *(18 U.S.C. 4001-4003, 4006-4009, 4013, 4042, 4082, 4085-4086, 4125, 4282-4283, 4285, 5040; 28 U.S.C. 561; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-1020-0-1-752	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Care of U.S. prisoners in non-Federal institutions	225,907	279,254	268,884
00.02 Cooperative agreement program	5,282	7,417	.....
00.91 Total direct program	231,189	286,671	268,884
10.00 Total obligations	231,189	286,671	268,884
Financing:			
21.40 Unobligated balance available, start of year	−14,311	−18,246	.....
24.40 Unobligated balance available, end of year	18,246	.....	.....
39.00 **Budget authority**	**235,125**	**268,425**	**268,884**
Budget authority:			
Current:			
40.00 Appropriation	235,125	234,125	268,884
42.00 Transferred from other accounts	.....	6,700	.....
43.00 **Appropriation (total)**	**235,125**	**240,825**	**268,884**
Permanent:			
60.25 **Appropriation (special fund, indefinite)**	.....	**27,600**	.....
Relation of obligations to outlays:			
71.00 Total obligations	231,189	286,671	268,884
72.40 Obligated balance, start of year	55,832	51,852	135,409
74.40 Obligated balance, end of year	−51,852	−135,409	−143,416
90.00 Outlays	235,169	203,114	260,877

Note.—Excludes $20,000 thousand in budget authority in 1994 for activities transferred to Buildings and facilities, Federal Prison System. Comparable amounts for 1992 ($15,000 thousand) and for 1993 ($7,417 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	235,125	268,425	268,884
Outlays	235,169	203,114	260,877
Investment proposal:			
Budget authority	.....	.....	88,000
Outlays	.....	.....	52,800
Total:			
Budget authority	235,125	268,425	356,884
Outlays	235,169	203,114	313,677

Care of U.S. prisoners in non-Federal institutions.—Under this program, the U.S. Marshals Service contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of confinement occur before and during a trial and while awaiting transfer to Federal institutions after conviction. Base resources will house an average daily prisoner population of 11,675 in approximately 1,000 State and local jails at an average cost of $55.75 and one private jail at an average cost of $83.75 per offender day in 1994.

Object Classification (in thousands of dollars)

Identification code 15-1020-0-1-752	1992 actual	1993 est.	1994 est.
11.8 Personnel compensation: Special personal services payments	3,697	3,800	3,657
12.1 Civilian personnel benefits	71	82	81
25.2 Other services	222,137	275,370	265,143
26.0 Supplies and materials	2	3	3
41.0 Grants, subsidies, and contributions	5,282	7,417	.....
99.9 Total obligations	231,189	286,671	268,884

FEES AND EXPENSES OF WITNESSES

For expenses, mileage, compensation, and per diems of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, and for per diems in lieu of subsistence, as authorized by law, including advances, [$81,010,000] *$83,596,000*, to remain available until expended; of which not to exceed $4,750,000 may be made available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites; [and] of which not to exceed $1,000,000 may be made available for the purchase and maintenance of armored vehicles for transportation of protected witnesses*; and of which not to exceed $4,000,000 may be made available for the purchase, installation and maintenance of a secure automated information network to store and retrieve the identities and locations of protected witnesses. (5 U.S.C. 503(b), 5537, 5751; 18 U.S.C. 3495-3496, 3525, 4203, 4241, 4242; 28 U.S.C. 524, 1783, 1821, 1825, 1915, 1922; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-0311-0-1-752	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Fees and expenses of witnesses	46,146	78,070	56,585
00.02 Protection of witnesses	23,772	31,732	25,611
00.03 Victim compensation fund	3	1,754	.....
00.04 Private counsel	1,217	3,138	.....
00.05 D.C. informant protection	.....	1,400	1,400
00.91 Total direct program	71,138	116,094	83,596
01.01 Reimbursable program	5	.....	.....
10.00 Total obligations	71,143	116,094	83,596
Financing:			
21.40 Unobligated balance available, start of year	−13,425	−35,084	.....
24.40 Unobligated balance available, end of year	35,084	.....	.....
39.00 **Budget authority (gross)**	**92,802**	**81,010**	**83,596**
Budget authority:			
Current:			
40.00 **Appropriation**	**92,797**	**81,010**	**83,596**
Permanent:			
68.00 **Spending authority from offsetting collections**	**5**	.....	.....

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	Relation of obligations to outlays:			
71.00	Total obligations	71,143	116,094	83,596
72.40	Obligated balance, start of year	42,515	46,311	48,559
74.40	Obligated balance, end of year	−46,311	−48,559	−24,996
87.00	Outlays (gross)	67,347	113,846	107,159
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−5	.....	.....
89.00	Budget authority (net)	92,797	81,010	83,596
90.00	Outlays (net)	67,342	113,846	107,159

This program is the payment of fees and expenses to witnesses who appear on behalf of the Government in litigation in which the United States is a party. Factors over which the Department of Justice has little control affect the costs incurred. The U.S. Attorneys, the U.S. Marshals, and the Department's six legal divisions are served by this appropriation.

Fees and expenses of witnesses.—Pays the fees and expenses associated with the preparation and presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

Protection of witnesses.—Pays subsistence costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Pays private counsel retained to represent Government employees who are sued for actions taken while performing their official duties.

D.C. Informant Protection.—Pays for the short term protection and temporary relocation of informants for the DC Superior Court.

Reimbursable program.—Receives reimbursement from States and localities to cover the costs of maintaining those State and local organized crime witnesses and their families who have been accepted into the witness protection program.

Object Classification (in thousands of dollars)

Identification code 15-0311-0-1-752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation: Special personal services payments:			
11.8	Fees and expenses of witnesses	37,690	61,509	44,403
11.8	Fees, protection of witnesses	19,508	31,837	24,364
11.9	Total personnel compensation	57,198	93,346	68,767
	Travel and transportation of persons:			
21.0	Per diem in lieu of subsistence	3,120	5,091	3,560
21.0	Mileage	1,834	2,993	2,093
21.0	Other	7,644	12,474	8,721
25.2	Other services	1,337	2,182	455
26.0	Supplies and materials	2	3	.....
42.0	Insurance claims and indemnities	3	5	.....
99.0	Subtotal, direct obligations	71,138	116,094	83,596
99.0	Reimbursable obligations	5	.....	.....
99.9	Total obligations	71,143	116,094	83,596

Salaries and Expenses, Community Relations Service

For necessary expenses of the Community Relations Service, established by title X of the Civil Rights Act of 1964, [$26,106,000] *$27,915,000*, of which not to exceed [$18,198,000] *$18,150,000* shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements and other expenses necessary under section 501(c) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1809) for the processing, care, maintenance, security, transportation and reception and placement in the United States of Cuban and Haitian entrants: *Provided,* That notwithstanding section 501(e)(2)(B) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1810), funds may be expended for assistance with respect to Cuban and Haitian entrants as authorized under section 501(c) of such Act: *Provided further,* That to expedite the outplacement of eligible Mariel Cubans or other aliens from Bureau of Prisons or Immigration and Naturalization Service operated or contracted facilities into Community Relations Service contracted hospital and halfway house facilities, the Attorney General may direct reimbursements to the Cuban Haitian Entrant Program from "Federal Prison System, Salaries and Expenses" or "Immigration and Naturalization Service, Salaries and Expenses"[: *Provided further,* That if such reimbursements described above exceed $500,000, they shall only be made after notification to the Committees on Appropriations of the House of Representatives and the Senate in accordance with section 606 of this Act]. *(Reorganization Plan No. 1 of 1966; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-0500-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Conflict resolution	9,143	9,400	9,765
00.02	Reception, processing and care of Cubans and Haitians	19,461	22,185	18,150
00.91	Total direct program	28,604	31,585	27,915
01.01	Reimbursable program	23,189	6,451	2,500
10.00	Total obligations	51,793	38,036	30,415
	Financing:			
21.40	Unobligated balance available, start of year	−6,742	−5,479	.....
24.40	Unobligated balance available, end of year	5,479	.....	.....
25.00	Unobligated balance expiring	2	.....	.....
39.00	**Budget authority (gross)**	**50,532**	**32,557**	**30,415**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**27,343**	**26,106**	**27,915**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**23,189**	**6,451**	**2,500**
	Relation of obligations to outlays:			
71.00	Total obligations	51,793	38,036	30,415
72.40	Obligated balance, start of year	4,416	−5,118	3,971
74.40	Obligated balance, end of year	5,118	−3,971	−5,831
77.00	Adjustments in expired accounts	−154	.....	.....
87.00	Outlays (gross)	61,173	28,947	28,555
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−23,189	−6,451	−2,500
89.00	Budget authority (net)	27,343	26,106	27,915
90.00	Outlays (net)	37,984	22,496	26,055

Note.—Includes $55 thousand in budget authority in 1994 for Personnel Staff Personnel Services transferred from Salaries and Expenses, General Administration.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	27,343	26,106	27,915
Outlays	37,984	22,496	26,055
Investment proposal:			
Budget authority	.....	.....	6,630
Outlays	.....	.....	4,371
Total:			
Budget authority	27,343	26,106	34,545
Outlays	37,984	22,496	30,426

Conflict resolution.—The Community Relations Service (CRS) provides assistance to communities in resolving disputes and difficulties arising from discriminatory practices based on race, color, or national origin which impair the rights of

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General and special funds—Continued

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—Continued

citizens or which disrupt or threaten to disrupt peaceful relations among citizens.

Reception, processing and care of Cubans and Haitians.—This activity is the reception, processing, resettlement, health and mental care, and other services of Cubans and Haitians who entered the United States in 1980 and each year thereafter and who subsequently have been detained by the Immigration and Naturalization Service for their undocumented or unauthorized entry into the United States.

Object Classification (in thousands of dollars)

Identification code 15-0500-0-1-752		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,122	6,521	6,565
11.3	Other than full-time permanent	217	228	228
11.5	Other personnel compensation	108	113	113
11.9	Total personnel compensation	6,447	6,862	6,906
12.1	Civilian personnel benefits	929	796	916
13.0	Benefits for former personnel	5	.....	.....
21.0	Travel and transportation of persons	653	660	681
22.0	Transportation of things	11	23	23
23.1	Rental payments to GSA	1,221	971	1,204
23.2	Rental payments to others	19	17	18
23.3	Communications, utilities, and miscellaneous charges	532	560	553
24.0	Printing and reproduction	43	27	28
25.1	Consulting services	2	.....	.....
25.2	Other services	10,428	12,287	10,700
26.0	Supplies and materials	86	104	89
31.0	Equipment	225	95	93
41.0	Grants, subsidies, and contributions	8,003	9,183	6,704
99.0	Subtotal, direct obligations	28,604	31,585	27,915
99.0	Reimbursable obligations	23,189	6,451	2,500
99.9	Total obligations	51,793	38,036	30,415

Personnel Summary

Identification code 15-0500-0-1-752		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	125	114	112
1005	Full-time equivalent of overtime and holiday hours	2	2	2

PAYMENT OF VIETNAM AND USS "PUEBLO" PRISONER OF WAR CLAIMS

Program and Financing (in thousands of dollars)

Identification code 15-0104-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	.....	13	10
	Financing:			
21.40	Unobligated balance available, start of year	−46	−46	−33
24.40	Unobligated balance available, end of year	46	33	23
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	13	10
90.00	Outlays	.....	13	10

The War Claims Act of 1948, as amended, authorizes payments to American military prisoners of war and American civilians captured by hostile forces in Southeast Asia during the Vietnam conflict, or to their survivors, as applicable. There are still several potential claims outstanding.

INDEPENDENT COUNSEL

Program and Financing (in thousands of dollars)

Identification code 15-0327-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	10,176	4,500	4,622
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**10,176**	**4,500**	**4,622**
	Relation of obligations to outlays:			
71.00	Total obligations	10,176	4,500	4,622
72.40	Obligated balance, start of year	1,511	11	.....
74.40	Obligated balance, end of year	−11	.....	.....
90.00	Outlays	11,676	4,511	4,622

A permanent appropriation finances the independent counsel. Pursuant to 28 U.S.C. 591 et seq., as amended, independent counsel are appointed to investigate allegations that senior Executive branch officials have violated Federal law. A permanent appropriation funds only current ongoing investigations under this statute. Currently, several investigations are being conducted under this statute.

CIVIL LIBERTIES PUBLIC EDUCATION FUND

For research contracts and public educational activities, and to publish and distribute the hearings, findings, and recommendations of the Commission on Wartime Relocation and Internment of Civilians, pursuant to section 106(b) of the Civil Liberties Act of 1988 (Public Law 100-383), $5,000,000.

Program and Financing (in thousands of dollars)

Identification code 15-0329-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	499,667	500,333	105,000
	Financing:			
21.40	Unobligated balance available, start of year	.....	−333	.....
24.40	Unobligated balance available, end of year	333	.....	.....
39.00	**Budget authority**	**500,000**	**500,000**	**105,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**	.....	.....	**5,000**
	Permanent:			
65.00	**Advance appropriation**	**500,000**	**500,000**	**100,000**
	Relation of obligations to outlays:			
71.00	Total obligations	499,667	500,333	105,000
72.40	Obligated balance, start of year	524	.....	.....
90.00	Outlays	500,191	500,333	105,000

The Civil Liberties Act of 1988 authorizes $20,000 payments to Japanese-Americans evacuated or relocated from their homes and interned during World War II. The Civil Liberties Act Amendments of 1992 (P.L. 102-371) increased the total authorization for this program to $1.65 billion. The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1990, provides advance appropriations for these payments. Section 209 of that act provides that payments from the fund are entitlements for purposes of the Congressional Budget Act. The Civil Liberties Act limits annual expenditures from the fund to $500 million.

The 1994 program will include $100 million for redress payments and $5 million for educational activities pursuant to section 106(b) of the Civil Liberties Act.

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United States Trustee System Fund

For the necessary expenses of the United States Trustee Program, [$57,221,000] *$57,350,000* to remain available until expended and to be derived from the Fund, for activities authorized by section 115 of the Bankruptcy Judges, United States Trustees, and Family Farmer Bankruptcy Act of 1986 (Public Law 99–554): *Provided,* That deposits to the Fund are available in such amounts as may be necessary to pay refunds due depositors. *(12 U.S.C. 1904b; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 15–5073–0–2–752	1992 actual	1993 est.	1994 est.
Balance, start of year:			
U.S. securities:			
01.01 Par value	88,347	120,695	130,673
01.02 Unrealized discount	−1,741	−490	−856
01.99 Total balance, start of year	86,606	120,205	129,817
Receipts:			
02.00 Receipts	90,820	91,303	94,484
02.01 Transferred to general fund receipts	.....	−24,470	−25,497
02.99 Subtotal receipts	90,820	66,833	68,987
04.00 Total: Balances and collections	177,426	187,038	198,804
05.00 Appropriation	−57,221	−57,221	−57,350
Balance, end of year:			
U.S. securities:			
07.01 Par value	120,695	130,673	142,417
07.02 Unrealized discount	−490	−856	−963
07.99 Total balance, end of year	120,205	129,817	141,454

Program and Financing (in thousands of dollars)

Identification code 15–5073–0–2–752	1992 actual	1993 est.	1994 est.
Program by activities:			
01.01 Direct program	56,950	57,779	57,350
02.01 Reimbursable program	23,241	33,019	37,487
10.00 Total obligations	80,191	90,798	94,837
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	−287	−1,277	.....
24.40 Unobligated balance available, end of year: Treasury balance	1,277	.....	.....
39.00 **Budget authority (gross)**	**81,181**	**89,521**	**94,837**
Budget authority:			
Current:			
40.00 **Appropriation**	**57,221**	**57,221**	**57,350**
Permanent:			
68.00 **Spending authority from offsetting collections**	**23,960**	**32,300**	**37,487**
Relation of obligations to outlays:			
71.00 Total obligations	80,191	90,798	94,837
Obligated balance, start of year:			
72.40 Treasury balance	4,877	5,202	2,181
72.41 U.S. securities: Par value	12,018	9,348	8,435
Obligated balance, end of year:			
74.40 Treasury balance	−5,202	−2,181	−1,819
74.41 U.S. securities: Par value	−9,348	−8,435	−10,335
87.00 Outlays (gross)	82,536	94,732	93,299
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−23,960	−32,300	−37,487
89.00 Budget authority (net)	57,221	57,221	57,350
90.00 Outlays (net)	58,576	62,432	55,812

United States trustee system fund.—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99–554), expanded the pilot trustee program to a twenty-one region nationwide program encompassing 88 judicial districts. The program is funded wholly by fees assessed against debtors and does not require any monies from the general fund of the Federal Government. Bankruptcy filings have increased by 92% from 1986 to 1992. In 1994, the trustees anticipate substantial increases in workload.

BANKRUPTCY MATTERS [1]

	1992 actual	*1993 est.*	*1994 est.*
Chapter 7 cases filed	684,866	734,861	788,526
Chapter 7 cases closed	717,006	698,506	749,517
Chapter 7 cases pending	498,015	534,370	573,379
Chapter 11 cases filed	23,312	23,126	22,940
Chapter 11 cases closed	12,885	20,986	20,747
Chapter 11 cases pending	85,602	87,742	89,935
Chapter 12 cases filed	1,625	1,809	2,013
Chapter 13 cases filed	267,631	280,477	293,939
Number of new cases filed	977,434	1,040,273	1,107,418

[1] Does not include cases dismissed or converted to other chapters.

Object Classification (in thousands of dollars)

Identification code 15–5073–0–2–752	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27,094	27,361	27,466
11.3 Other than full-time permanent	712	714	714
11.5 Other personnel compensation	153	156	156
11.8 Special personal services payments	41	43	43
11.9 Total personnel compensation	28,000	28,274	28,379
12.1 Civilian personnel benefits	6,980	7,048	7,081
13.0 Benefits for former personnel	11	11	11
21.0 Travel and transportation of persons	1,931	1,950	1,975
22.0 Transportation of things	356	359	365
23.1 Rental payments to GSA	6,860	7,087	7,111
23.2 Rental payments to others	203	205	208
23.3 Communications, utilities, and miscellaneous charges	2,023	2,043	2,007
24.0 Printing and reproduction	158	160	160
25.2 Other services	6,755	6,933	6,363
26.0 Supplies and materials	884	893	893
31.0 Equipment	2,789	2,816	2,797
99.0 Subtotal, direct obligations	56,950	57,779	57,350
99.0 Reimbursable obligations	23,241	33,019	37,487
99.9 Total obligations	80,191	90,798	94,837

Personnel Summary

Identification code 15–5073–0–2–752	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	715	728	712
1005 Full-time equivalent of overtime and holiday hours	5	5	5
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	281	287	312

Assets Forfeiture Fund

For expenses authorized by 28 U.S.C. 524(c)(1)(A)(ii), (B), (C), (F), and (G), as amended, [$93,000,000] *$63,000,000* to be derived from the Department of Justice Assets Forfeiture Fund. *(28 U.S.C. 524; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 15–5042–0–2–752	1992 actual	1993 est.	1994 est.
Balance, start of year:			
U.S. securities:			
01.01 Par value	88,734	146,946	23,558
01.02 Unrealized discounts	−1,258	−558	−56
01.99 Total balance, start of year	87,476	146,388	23,502
Receipts:			
02.00 Receipts	567,210	480,000	460,000
02.01 Transferred to special forfeiture fund	−37,500	−28,476	−5,000
02.01 Receipts returned to general fund (BCCI interest)	.....	−5,999	.....
02.99 Subtotal receipts	529,710	445,525	455,000
04.00 Total: Balances and collections	617,186	591,913	478,502

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General and special funds—Continued

ASSETS FORFEITURE FUND—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 15–5042–0–2–752	1992 actual	1993 est.	1994 est.
Appropriation:			
05.01 Asset forfeiture fund	−411,981	−512,531	−469,760
05.01 Federal Bureau of Investigation	−6,000		
05.01 Drug Enforcement Administration	−9,744	−2,575	
05.01 Immigration and Naturalization Service	−8,000	−2,000	
05.01 Federal Prison Systems, Salaries and expenses	−23,421		
05.01 U.S. Attorneys	−13,300	−22,400	
05.01 General Legal Activities	−2,900		
05.01 Treasury: Internal Revenue Service	−2,400		
05.01 U.S. Marshal Service	−1,732	−1,215	
05.01 Bureau of Alcohol, Tobacco, and Firearms	−2,000		
05.01 Treasury: Secret Service	−100		
05.01 Interior: Park Service	−225		
05.01 U.S. Postal Service	−41		
05.01 General Administration, Salaries and expenses		−90	
05.01 Support of U.S. Prisoners		−27,600	
05.99 Subtotal appropriation	−481,844	−568,411	−469,760
06.10 Unobligated balance returned to receipts	11,046		
Balance, end of year:			
U.S. securities:			
07.01 Par value	146,946	23,558	8,768
07.02 Unrealized discounts	−558	−56	−26
07.99 Total balance, end of year	146,388	23,502	8,742

Program and Financing (in thousands of dollars)

Identification code 15–5042–0–2–752	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	411,981	512,531	469,760
Financing:			
17.00 Recovery of prior year obligations	−11,046		
21.41 Unobligated balance available, start of year: U.S. securities: Par value	−11,046		
25.00 Unobligated balance expiring	11,046		
39.00 **Budget authority**	**400,934**	**512,531**	**469,760**
Budget authority:			
Current:			
40.20 **Appropriation (special fund)**	**99,274**	**93,000**	**63,000**
Permanent:			
60.05 **Appropriation (indefinite)**	**301,660**	**419,531**	**406,760**
Relation of obligations to outlays:			
71.00 Total obligations	411,981	512,531	469,760
Obligated balance, start of year:			
72.40 Treasury balance		44,870	35,000
72.41 U.S. securities: Par value	175,596	100,116	142,573
Obligated balance, end of year:			
74.40 Treasury balance	−44,870	−35,000	−35,000
74.41 U.S. securities: Par value	−100,116	−142,573	−87,498
78.00 Adjustments in unexpired accounts	−11,046		
90.00 Outlays	431,545	479,944	524,835

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, into which forfeited cash and the proceeds of sales of forfeited property are deposited. Authorities of the fund have been amended by various public laws enacted since 1984. Under current law, authority to use the fund for investigative expenses shall be specified in annual appropriation acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the asset forfeiture program are paid from the permanent, indefinite portion of the fund. Once all expenses are covered, statutorily mandated transfers are accomplished, and necessary reserves are maintained, any remaining surplus funds are available to the Attorney General, without fiscal year limitation, to fund law enforcement, prosecution and correctional activities, and related training requirements of federal agencies. Beginning in 1994, the Department of the Treasury will manage its assets forfeiture program separately through the Treasury Assets Forfeiture Fund.

Object Classification (in thousands of dollars)

Identification code 15–5042–0–2–752	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.3 Other than full-time permanent	3		
11.8 Special personal services payments	798	800	830
11.9 Total personnel compensation	801	800	830
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	4,537	10,736	14,786
22.0 Transportation of things	731	750	750
23.1 Rental payments to GSA	1,214	1,250	1,250
23.2 Rental payments to others	1,072	2,087	2,400
23.3 Communications, utilities, and miscellaneous charges	1,014	1,159	7,700
24.0 Printing and reproduction	148	150	150
25.2 Other services	390,116	417,715	430,016
26.0 Supplies and materials	302	461	495
31.0 Equipment	11,573	77,228	11,188
42.0 Insurance claims and indemnities	60		
43.0 Interest and dividends	403	185	185
99.9 Total obligations	411,981	512,531	469,760

RADIATION EXPOSURE COMPENSATION

Federal Funds

ADMINISTRATIVE EXPENSES

For necessary administrative expenses in accordance with the Radiation Exposure Compensation Act, $2,722,000. *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0105–0–1–054	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		2,722	2,722
Financing:			
40.00 **Budget authority (appropriation)**		**2,722**	**2,722**
Relation of obligations to outlays:			
71.00 Total obligations		2,722	2,722
90.00 Outlays		2,722	2,722

The Radiation Exposure Compensation Act authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests and uranium mining. The 1994 level of funding will provide for the administrative expenses of processing claims against the fund.

PAYMENT TO THE RADIATION EXPOSURE COMPENSATION TRUST FUND

For payments to the Radiation Exposure Compensation Trust Fund, [$170,750,000] *$75,250,000* as authorized by section 3(e) of the Radiation Exposure Compensation Act (Public Law 101–426), as amended. *(42 U.S.C. 2210 note; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0333–0–1–054	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		170,750	75,250
Financing:			
40.00 **Budget authority (appropriation)**		**170,750**	**75,250**

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	Relation of obligations to outlays:			
71.00	Total obligations		170,750	75,250
90.00	Outlays		170,750	75,250

This appropriation transfers funds from the general fund to the Radiation exposure compensation trust fund for payment of claims. The reduction in funding from 1993 levels reflects substantial progress in the payment of claims.

Trust Funds

RADIATION EXPOSURE COMPENSATION TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 15–8116–0–7–054	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance			2,975
02.00 Receipts	30,000	173,725	77,417
04.00 Total: Balances and collections	30,000	173,725	80,392
05.01 Appropriation	−30,000	−170,750	−75,250
07.00 Balance, end of year: Treasury balance		2,975	5,142

Program and Financing (in thousands of dollars)

Identification code 15–8116–0–7–054	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	22,654	178,096	75,250
Financing:			
21.40 Unobligated balance available, start of year		−7,346	
24.40 Unobligated balance available, end of year	7,346		
60.00 **Budget authority (appropriation)**	**30,000**	**170,750**	**75,250**
Relation of obligations to outlays:			
71.00 Total obligations	22,654	178,096	75,250
72.40 Obligated balance, start of year		3,918	
74.40 Obligated balance, end of year	−3,918		
90.00 Outlays	18,736	182,014	75,250

The Radiation Exposure Compensation Act authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests and uranium mining. The Act authorizes the appropriation of such sums as may be necessary to carry out its purposes. These sums remain available until expended.

INTERAGENCY LAW ENFORCEMENT

Federal Funds

General and special funds:

ORGANIZED CRIME DRUG ENFORCEMENT

For necessary expenses for the detection, investigation, and prosecution of individuals involved in organized crime drug trafficking not otherwise provided for, to include intergovernmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, [$385,248,000] *384,381,000,* of which $50,000,000 shall remain available until expended: *Provided,* That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation: *Provided further,* That any unobligated balances remaining available at the end of the fiscal year shall revert to the Attorney General for reallocation among participating organizations in the succeeding fiscal year, subject to the reprogramming procedures described in section 606 of this Act. *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0323–0–1–751	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Law enforcement	312,908	288,293	287,397
00.02 Drug intelligence		15,734	15,865
00.03 Prosecution	76,151	80,084	79,754
00.04 Administrative support	1,311	1,349	1,365
10.00 Total obligations (object class 25.2)	390,370	385,460	384,381
Financing:			
21.40 Unobligated balance available, start of year	−337	−212	
24.40 Unobligated balance available, end of year	212		
25.00 Unobligated balance expiring	19		
39.00 **Budget authority**	**390,264**	**385,248**	**384,381**
Budget authority:			
40.00 Appropriation	363,374	385,248	384,381
42.00 Transferred from other accounts	26,890		
43.00 **Appropriation (total)**	**390,264**	**385,248**	**384,381**
Relation of obligations to outlays:			
71.00 Total obligations	390,370	385,460	384,381
72.40 Obligated balance, start of year	214,786	203,195	294,327
74.40 Obligated balance, end of year	−203,195	−294,327	−291,698
77.00 Adjustments in expired accounts	−954		
90.00 Outlays	401,007	294,328	387,010

The Organized Crime Drug Enforcement Task Force (OCDETF) Program consists of 13 regional task forces which consolidate the resources and expertise of 11 member Federal agencies, in cooperation with State and local investigators and prosecutors, to target and destroy major narcotic trafficking and money-laundering organizations. The task forces perform the following activities:

1. *Law Enforcement.*—This activity includes the resources for direct investigative and support activities of the task forces, focusing on the disruption of drug trafficking controlled by various organized crime enterprises. Organizations participating under the law enforcement function of the OCDETF Program are the Drug Enforcement Administration, Federal Bureau of Investigation, U.S. Customs Service, Internal Revenue Service, Bureau of Alcohol, Tobacco and Firearms, U.S. Coast Guard, U.S. Marshals Service, and the Immigration and Naturalization Service.

2. *Drug Intelligence.*—This activity includes the resources to establish Regional Drug Intelligence Squads (RDIS) in all thirteen OCDETF Core Cities. The squads will gather and disseminate raw data for strategic, operational and tactical intelligence purposes and respond to intelligence taskings from the National Drug Intelligence Center (NDIC) and member agencies' headquarters.

3. *Prosecution.*—This activity includes the resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are targeted selectively on the criminal leadership involved in drug trafficking and are intended to dissolve organized illicit enterprises. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, Criminal Division and Tax Division.

4. *Administrative Support.*—This activity includes the resources for a Washington-based administrative staff which provides policy guidance, central coordination, and administrative support to the headquarters of the 11 member Federal agencies and the 13 regional task forces. The administrative staff is also responsible for financial management, records management, and maintenance of the OCDETF case management system.

In 1983 and 1984, the OCDETF Program operated as a single appropriation reimbursing participating agencies for their involvement. Beginning in 1985, and continuing through

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General and special funds—Continued

ORGANIZED CRIME DRUG ENFORCEMENT—Continued

1989, the resources were appropriated directly to the participating agencies. Pursuant to the provisions of the Anti-Drug Abuse Act of 1988, a single appropriation for expenses relating to all Federal agencies participating in the OCDETF Program was established in 1990.

In 1991 and 1992, this appropriation included resources transferred from the Office of National Drug Control Policy for Federal drug control activities consistent with the approved strategy for each of the four Metropolitan High Intensity Drug Trafficking Areas. In 1993, funds have been transferred directly to the appropriations for the affected agencies.

The planned distribution of obligations for fiscal years 1993 and 1994 among the participating Federal agencies, as well as the actual distribution for fiscal year 1992, is as follows:

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Department of Justice:			
Drug Enforcement Administration	95,004	99,454	99,152
Federal Bureau of Investigation	97,150	110,916	110,710
Immigration and Naturalization Service	10,550	11,019	10,946
U.S. Marshals Service	1,122	1,160	1,169
U.S. Attorneys	74,092	78,069	77,717
Criminal Division	723	742	751
Tax Division	1,336	1,273	1,286
State and Local Overtime Program	5,412	.....	.....
Administrative Support	1,311	1,349	1,365
Department of the Treasury:			
Internal Revenue Service	37,366	38,673	38,523
Bureau of Alcohol, Tobacco and Firearms	10,344	10,675	10,633
U.S. Customs Service	28,286	29,220	29,153
Department of Transportation:			
U.S. Coast Guard	784	910	922
Regional Drug Intelligence Squads:			
Undistributed	.....	2,000	2,054
Total, OCDETF	363,480	385,460	384,381
High Intensity Drug Trafficking Areas	26,890	.....	.....
Total	390,370	385,460	384,381

WORKLOAD

	1992 actual	*1993 est.*	*1994 est.*
Investigations	875	828	806
Indictments	2,329	2,652	2,581
Individuals indicted	6,979	8,335	8,110
Convictions	3,865	5,303	5,161
Seizures (in millions of dollars)	287.7	227.3	179.6
Forfeitures (in millions of dollars)	68.8	52.1	39.4

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for detection, investigation, and prosecution of crimes against the United States; including purchase for police-type use of not to exceed [2,670] *1,665* passenger motor vehicles of which [2,075] *1,300* will be for replacement only, without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and not to exceed $70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on [his] *her* certificate; [$1,975,423,000] *$2,024,705,000*, of which not to exceed $25,000,000 for automated data processing and telecommunications and $1,000,000 for undercover operations shall remain available until September 30, [1994] *1995*; of which [$130,000,000] *$80,000,000* is for necessary expenses of the Federal Bureau of Investigation for special programs in support of the Nation's security; of which not to exceed $8,000,000 for research and development related to investigative activities shall remain available until expended; of which not to exceed $10,000,000 is authorized to be made available for making payments or advances for expenses arising out of contractual or reimbursable agreements with State and local law enforcement agencies while engaged in cooperative activities related to violent crime, terrorism, *organized crime*, and drug investigations; of which $75,400,000, to remain available until expended, shall only be available to defray expenses for the automation of fingerprint identification services and related costs; and of which $1,500,000 shall be available to maintain an independent program office dedicated solely to the relocation of the Identification Division and the automation of fingerprint identification services: *Provided*, That not to exceed $45,000 shall be available for official reception and representation expenses[, to include expenses related to hosting the 1992 conference of Women in Federal Law Enforcement]. *(28 U.S.C. 524, 531–37; 18 U.S.C. 3052, 3059; 22 U.S.C. 4081, 4084; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0200–0–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Operating expenses:			
00.01 Criminal, security, and other investigations	1,287,767	1,317,544	1,325,699
00.02 Law enforcement support	347,586	508,360	394,160
00.04 Program direction	139,737	72,394	102,203
00.91 Total operating expenses	1,775,090	1,898,298	1,822,062
Capital investment:			
01.01 Criminal, security and other investigations	58,792	73,631	63,333
01.02 Law enforcement support	93,230	168,983	188,416
01.04 Program direction	3,128	756	756
01.91 Total capital investment	155,150	243,370	252,505
01.92 Total direct program	1,930,240	2,141,668	2,074,567
02.01 Reimbursable program	261,287	290,583	237,763
10.00 Total obligations	2,191,527	2,432,251	2,312,330
Financing:			
21.40 Unobligated balance available, start of year	−219,668	−259,315	−98,968
24.40 Unobligated balance available, end of year	259,315	98,968	49,106
25.00 Unobligated balance expiring	1,344	.....	.....
39.00 **Budget authority**	**2,232,518**	**2,271,904**	**2,262,468**
Budget authority:			
Current:			
40.00 Appropriation	1,927,231	1,975,423	2,024,705
42.00 Transferred from other accounts	1,000	3,898	.....
43.00 **Appropriation (total)**	**1,928,231**	**1,979,321**	**2,024,705**
Permanent:			
60.25 **Appropriation (special fund, indefinite)**	**6,000**	**2,000**	.....
68.00 **Spending authority from offsetting collections**	**298,287**	**290,583**	**237,763**
Relation of obligations to outlays:			
71.00 Total obligations	2,191,527	2,432,251	2,312,330
72.40 Obligated balance, start of year	294,796	393,275	580,279
74.40 Obligated balance, end of year	−393,275	−580,279	−762,521
87.00 Outlays (gross)	2,093,048	2,245,247	2,130,088
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds (Drug Enforcement)	−133,710	−111,294	−106,793
88.00 Federal funds (Drug Enforcement)	−100,722	−111,175	−110,710
88.40 Non-Federal sources	−26,855	−68,114	−20,260
88.90 Total, offsetting collections	−261,287	−290,583	−237,763
89.00 Budget authority (net)	1,971,231	1,981,321	2,024,705
90.00 Outlays (net)	1,831,761	1,954,664	1,892,325

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,971,231	1,981,321	2,024,705
Outlays	1,831,761	1,954,664	1,892,325
Stimulus and other supplemental proposals:			
Budget authority	.....	16,700	.....
Outlays	.....	3,340	13,360
Investment proposal:			
Budget authority	.....	.....	19,000

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Outlays			12,527
Total:			
Budget authority	1,971,231	1,998,021	2,043,705
Outlays	1,831,761	1,958,004	1,918,212

The overall objectives of the Federal Bureau of Investigation (FBI) are to uphold the law—to investigate violations of Federal criminal law, to protect the United States from hostile intelligence efforts, to provide assistance to other Federal, State, and local law enforcement agencies and to perform these responsibilities in a manner that is faithful to the Constitution and the laws of the United States.

These objectives result in the FBI's being actively involved in a wide range of investigations, including traditional law enforcement investigations (bank robbery, kidnaping, fugitive, bank embezzlement, etc.), investigations involving more modern phenomena (organized crime, white-collar crime, drug investigations, gang violence, financial institution fraud, environmental crimes, civil rights violations, antitrust violations, etc.), and investigations of foreign intelligence activities within the United States. The FBI has concurrent jurisdiction with DEA over Federal drug violations.

The activities of the FBI are divided into the following general categories:

Criminal, security, and other investigations.—This activity includes all field investigations of the Federal Bureau of Investigation. These investigations are conducted by FBI Special Agents in 56 field offices and approximately 400 resident agencies located throughout the United States and Puerto Rico. National priority investigations include white-collar crime, drugs, organized crime, counterterrorism and foreign counterintelligence, and investigations relating to violent crimes and major offenders. Other investigative areas are civil rights, applicant, and other investigations.

The FBI is reimbursed by other Federal agencies for certain investigative activities such as pre-employment background inquiries, fingerprint and name checks. Another primary reimbursement is the Organized Crime Drug Enforcement Task Force program.

This activity also includes resources devoted to national program supervision, coordination, and management of FBI investigations and liaison with foreign police and security services through Legal Attaches.

	1992 actual	*1993 est.*	*1994 est.*
Investigative matters	247,536	250,465	250,465
Arrests	18,384	18,666	18,666
Convictions	14,014	14,184	14,184

Law enforcement support.—This activity consists of training, forensic laboratories, investigative records and communications, ADP and telecommunications, and technical field support and equipment, identification, and informational services.

	1992 actual	*1993 est.*	*1994 est.*
Federal Training—FBI Academy:			
New Agents: Trained	320	32	0
In-Service Training	9,189	15,153	15,000
Federal Training—Field:			
Special Agents Trained in Field	10,297	10,297	10,297
State and Locals Trained in Field	4,752	5,000	5,500
Forensic Services—Federal:			
Examinations Performed	548,737	576,000	605,000
Forensic Services—Non-Federal:			
Examinations Performed	401,379	421,000	443,000
Investigative Support Systems:			
Work Stations Acquired	9,555	10,605	11,854
Field Locations Served	56	56	56
Name Checks Processed	1,544,232	1,560,997	1,560,997
Fingerprint Cards Processed	9,202,827	8,672,000	8,858,000
NCIC Transactions	427,697,863	469,000,000	506,000,000
UCR Statistical Reports Processed	14,200,000	30,000,000	50,000,000

Program direction.—This activity includes the management, administrative support, legal, planning, evaluation, inspection, and financial functions of the FBI. Some workload measures include press releases, assistance to media, dissemination of FBI publications, Title III applications, undercover operations proposals, civil actions, field office audits, and position classification matters.

Object Classification (in thousands of dollars)

Identification code 15-0200-0-1-999	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	864,254	911,984	912,870
11.3 Other than full-time permanent	3,175	2,913	2,913
11.5 Other personnel compensation	161,899	158,075	161,661
11.9 Total personnel compensation	1,029,328	1,072,972	1,077,444
12.1 Civilian personnel benefits	238,544	256,985	261,221
13.0 Benefits for former personnel	144	188	241
21.0 Travel and transportation of persons	40,866	31,247	30,286
22.0 Transportation of things	6,611	5,708	6,574
23.1 Rental payments to GSA	112,568	130,475	151,546
23.2 Rental payments to others	17,948	19,500	20,908
23.3 Communications, utilities, and miscellaneous charges	57,221	64,279	60,044
24.0 Printing and reproduction	2,879	3,340	4,939
25.1 Consulting services	2,956	1,279	17,791
25.2 Other services	171,358	186,082	152,294
26.0 Supplies and materials	41,908	38,301	38,198
31.0 Equipment	155,150	245,736	222,242
32.0 Land and structures	52,252	85,000	30,263
42.0 Insurance claims and indemnities	507	506	506
91.0 Unvouchered		70	70
99.0 Subtotal, direct obligations	1,930,240	2,141,668	2,074,567
99.0 Reimbursable obligations	261,287	290,583	237,763
99.9 Total obligations	2,191,527	2,432,251	2,312,330

Personnel Summary

Identification code 15-0200-0-1-999	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	22,160	21,893	21,474
1005 Full-time equivalent of overtime and holiday hours	2,460	2,476	2,445
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	2,210	2,594	2,524
2005 Full-time equivalent of overtime and holiday hours	220	249	235

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed $70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on [his] *her* certificate; expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs; purchase of not to exceed [1,366] *1,117* passenger motor vehicles of which [1,196] *1,117* are for replacement only for police-type use without regard to the general purchase price limitation for the current fiscal year; and acquisition, lease, maintenance, and operation of aircraft; [$718,684,000] *$731,639,000* of which not to exceed $1,800,000 for research shall remain available until expended; and of which not to exceed $4,000,000 for purchase of evidence and payments for information, not to exceed $4,000,000 for contracting for ADP and telecommunications equipment, *and* not to exceed $2,000,000 for technical and laboratory equipment[, and not to exceed $2,500,000 for purchase of aircraft and equipment,] shall remain available until September 30, [1994: *Provided,* That] *1995; and of which* not to exceed $45,000 shall be available for official reception and representation expenses. *(Reorganization Plan No. 2 of 1973; Reorganization Plan No. 1 of 1968; 21 U.S.C. 801-966 as amend-*

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

ed; 40 U.S.C. 304; Department of Justice and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 15-1100-0-1-751	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Enforcement	409,613	414,687	403,381
00.02 Investigative support	235,312	258,650	241,713
00.04 Program direction	78,701	83,990	86,545
00.91 Total direct program	723,626	757,327	731,639
01.01 Reimbursable program	193,113	140,806	141,275
10.00 Total obligations	916,739	898,133	872,914
Financing:			
17.00 Recovery of prior year obligations	−7,054	.....	.....
21.40 Unobligated balance available, start of year	−10,028	−23,502	−2,528
24.40 Unobligated balance available, end of year	23,502	2,528	2,528
25.00 Unobligated balance expiring	47	.....	.....
39.00 Budget authority (gross)	**923,206**	**877,159**	**872,914**
Budget authority:			
Current:			
40.00 Appropriation	717,104	718,684	731,639
42.00 Transferred from other accounts	3,245	15,094	.....
43.00 Appropriation (total)	**720,349**	**733,778**	**731,639**
Permanent:			
60.25 Appropriation (special fund, indefinite)	**9,744**	**2,575**	.....
68.00 Spending authority from offsetting collections	**193,113**	**140,806**	**141,275**
Relation of obligations to outlays:			
71.00 Total obligations	916,739	898,133	872,914
72.40 Obligated balance, start of year	202,023	140,153	273,234
74.40 Obligated balance, end of year	−140,153	−273,234	−339,635
77.00 Adjustments in expired accounts	−20,244	.....	.....
78.00 Adjustments in unexpired accounts	−7,054	.....	.....
87.00 Outlays (gross)	951,311	765,052	806,513
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−95,809	−39,658	−40,265
88.00 Federal funds (Drug Enforcement)	−95,004	−99,348	−99,152
88.40 Non-Federal sources	−2,300	−1,800	−1,858
88.90 Total, offsetting collections	−193,113	−140,806	−141,275
89.00 Budget authority (net)	730,093	736,353	731,639
90.00 Outlays (net)	758,198	624,246	665,238

The mission of the Drug Enforcement Administration (DEA) is to control abuse of narcotics and dangerous drugs by restricting the aggregate supply of those drugs. At the Federal level, DEA is the lead drug law enforcement agency. DEA accomplishes its objectives through coordination with State, local, and other Federal officials in drug enforcement activities, development and maintenance of drug intelligence systems, regulation of legitimate controlled substances activities, and enforcement coordination and intelligence-gathering activities with foreign government agencies.

Cooperation among Federal law enforcement agencies is extensive, especially within the 13 organized crime drug enforcement task forces (OCDETF). DEA's involvement is integral to this nationwide coordinated enforcement strategy. With the OCDETF program and the expansion of other agency cooperative efforts, overall drug enforcement capabilities have been significantly strengthened in recent years.

The activities of the DEA are divided into the following general categories:

ENFORCEMENT

Domestic enforcement.—This activity encompasses DEA's general efforts to eliminate or immobilize major drug trafficking organizations and thereby reduce the domestic supply of illicit drugs.

Special enforcement operations/programs.—This activity encompasses efforts to reduce the availability of illicit drugs by immobilizing targeted organizations that are substantially responsible for importation and distribution of drugs and by focusing enforcement operations on specific drug trafficking problems.

State and local task forces.—This activity encompasses efforts to reduce drug availability and immobilize major drug trafficking organizations through intergovernmental cooperation with State and local law enforcement agencies. There are currently 77 program-funded and 26 provisional State and Local Task Forces participating in the program.

The measures below reflect the level of activity performed by this program.

	1992 actual	*1993 est.*	*1994 est.*
DEA initiated arrests (includes SEO/P arrests)	7,878	7,769	7,488
Other Federal referral arrests (includes SEO/P arrests)	1,177	1,161	1,119
DEA cooperative arrests (includes SEO/P arrests)	3,592	3,542	3,414
State and Local Task Force arrests	6,390	6,633	6,520
Clandestine labs seized	335	387	387
DEA/OCDE arrests	4,801	4,895	4,870
DEA-wide assets seized ($ thousands)	884,588	892,539	874,054

Foreign cooperative investigations.—This activity encompasses efforts to (1) disrupt, as close to the source as possible, production of opium, heroin, cocaine, marijuana, and illicitly produced and diverted legitimate dangerous drugs destined for the United States, and (2) collect and disseminate intelligence regarding narcotics production and trafficking. The measures below reflect the level of activity performed by this program.

	1992 actual	*1993 est.*	*1994 est.*
Foreign cooperative arrests	1,856	1,847	1,809

Diversion control.—This activity seeks to reduce, to the maximum extent, the diversion of legitimately produced controlled substances including steroids and chemicals into illicit channels at all levels of distribution and to provide leadership and support to ensure that State and local agencies and the pharmaceutical and chemical industry establish and maintain programs and policies to control diversion. The majority of diversion control activities are funded from the DEA Diversion Control Fee Account.

The measures below reflect the level of activity performed by this program.

Investigations:	*1992 actual*	*1993 est.*	*1994 est.*
Cyclic	797	797	797
Criminal	1,981	1,981	1,981
Pre-registrant	1,370	1,370	1,370
Public interest revocations	385	385	385
Steroid investigations	85	85	85

Intelligence.—This activity encompasses the collection, analysis, and dissemination of drug intelligence in support of the enforcement operations of DEA and other Federal, State and local agencies.

DEA laboratory services.—This activity encompasses laboratory analysis of evidence and expert testimony in support of investigation and prosecution of drug traffickers. The measures below reflect the level of activity performed by this program.

	1992 actual	*1993 est.*	*1994 est.*
Laboratory exhibits analyzed	41,225	43,600	45,800

DEA training.—This activity encompasses entry level training for all special agents, diversion investigators, and intelligence analysts; advanced, in-service and specialized training for investigative and other personnel; executive, mid-level management, and supervisory training for appropriate agency officials, and foreign language training for all DEA personnel assigned to overseas and border offices as needed. In 1994, training will focus on in-service and specialized training ac-

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tivities. The measures below reflect a portion of the level of activity performed by this program.

	1992 actual	1993 est.	1994 est.
Basic agents trained	347	0	0
Basic diversion investigators trained	40	0	0
Basic intelligence specialist trained	140	24	0
Forensic chemists trained	20	25	0

Research, engineering, and technical operations.—This activity encompasses providing high quality and timely radio communications capability, technical and investigative equipment assistance support, maintenance and operation of an aircraft fleet, and research programs directly related to the DEA law enforcement and intelligence functions.

ADP and telecommunications.—This activity encompasses automated data processing and telecommunication support on a nationwide and worldwide basis.

Records management.—This activity encompasses effective and efficient records management, Freedom of Information/ Privacy Act, and library support.

PROGRAM DIRECTION

Management and Administration.—This activity encompasses the overall management, contracting, and direction of DEA to include personnel, general services, and Equal Employment Opportunity functions.

REIMBURSABLE PROGRAM

Reimbursable program.—The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Force program, the training of foreign drug law enforcement officials (funded by the Department of State), the expenses incurred in managing seized assets, and other purposes for which DEA is reimbursed from the Department of Justice Assets Forfeiture Fund.

Object Classification (in thousands of dollars)

Identification code 15-1100-0-1-751	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	253,287	254,124	248,371
11.3 Other than full-time permanent	3,201	2,108	2,108
11.5 Other personnel compensation	43,191	42,404	42,245
11.8 Special personal services payments	676	.....	.....
11.9 Total personnel compensation	300,355	298,636	292,724
12.1 Civilian personnel benefits	84,902	96,073	97,745
13.0 Benefits for former personnel	98	.....	.....
21.0 Travel and transportation of persons	24,427	33,582	31,121
22.0 Transportation of things	3,730	4,660	4,544
23.1 Rental payments to GSA	45,912	75,055	74,587
23.2 Rental payments to others	13,572	6,488	6,562
23.3 Communications, utilities, and miscellaneous charges	43,832	55,755	53,701
24.0 Printing and reproduction	1,250	1,706	1,674
25.1 Consulting services	12,049	28,603	16,000
25.2 Other services	106,706	101,849	103,164
26.0 Supplies and materials	26,339	21,155	20,164
31.0 Equipment	41,299	28,457	24,345
32.0 Land and structures	18,885	5,179	5,179
42.0 Insurance claims and indemnities	236	129	129
91.0 Unvouchered	34	.....	.....
99.0 Subtotal, direct obligations	723,626	757,327	731,639
99.0 Reimbursable obligations	193,113	140,806	141,275
99.9 Total obligations	916,739	898,133	872,914

Personnel Summary

Identification code 15-1100-0-1-751	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	6,086	5,964	5,676
1005 Full-time equivalent of overtime and holiday hours	918	938	877
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	1,026	1,091	1,035
2005 Full-time equivalent of overtime and holiday hours	213	218	212

DIVERSION CONTROL FEE ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 15-5131-0-2-751	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	.....	12,000	42,123
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**	.....	**12,000**	**42,123**
Relation of obligations to outlays:			
71.00 Total obligations	.....	12,000	42,123
72.40 Obligated balance, start of year	.....	.....	6,000
74.40 Obligated balance, end of year	.....	−6,000	−6,000
90.00 Outlays	.....	6,000	42,123

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are to be set at a level that ensures the recovery of the full costs of operating the various aspects of the program. The purpose of this program is to prevent, detect, and investigate the diversion of controlled substances from legitimate channels, while at the same time ensuring an adequate and uninterrupted supply of controlled substances required to meet legitimate needs.

Object Classification (in thousands of dollars)

Identification code 15-5131-0-2-751	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	.....	.....	21,872
11.5 Other personnel compensation	.....	.....	69
11.9 Total personnel compensation	.....	.....	21,941
12.1 Civilian personnel benefits	.....	.....	4,122
21.0 Travel and transportation of persons	.....	485	999
22.0 Transportation of things	.....	.....	48
23.1 Rental payments to GSA	.....	1,327	6,038
23.2 Rental payments to others	.....	.....	−204
23.3 Communications, utilities, and miscellaneous charges	.....	492	1,917
24.0 Printing and reproduction	.....	27	90
25.2 Other services	.....	9,291	4,455
26.0 Supplies and materials	.....	347	431
31.0 Equipment	.....	31	2,286
99.9 Total obligations	.....	12,000	42,123

Personnel Summary (in thousands of dollars)

Identification code 15-5131-0-2-751	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	.....	.....	315

IMMIGRATION AND NATURALIZATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary for the administration and enforcement of the laws relating to immigration, naturalization, and alien registration, including not to exceed $50,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General and accounted for solely on [his] *her* certificate; purchase for police-type use (not to exceed [788] *597* of which [652] *302* are for replacement only) without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and research related to immigration enforcement; [$965,000,000] *$992,538,000*, of which not to exceed $400,000 for research [and $11,800,000 for construction] shall remain

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

available until expended *and of which not to exceed $10,000,000 shall be available for costs associated with the Training program for basic officer training: Provided,* That none of the funds available to the Immigration and Naturalization Service shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of $25,000: *Provided further,* That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further,* That not to exceed $5,000 shall be available for official reception and representation expenses *Provided further, That the Land Border Fee Pilot Project scheduled to end September 30, 1993, is extended to September 30, 1996. (94 Stat. 96–98; 22 U.S.C., 1621–1645; 50 U.S.C. App. 2001–2017; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–1217–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Enforcement	700,693	742,922	753,204
00.02	Immigration support	161,229	130,983	136,249
00.03	Program direction	91,519	81,659	84,014
00.91	Total operating expenses	953,441	955,564	973,467
	Capital investment:			
01.01	Enforcement	1,038	10,231	5,359
01.03	Immigration support	850	15,037	7,314
01.04	Program direction	5,950	5,900	6,398
01.91	Total capital investment	7,838	31,168	19,071
01.92	Total direct program	961,279	986,732	992,538
02.01	Reimbursable program	511,028	609,933	629,036
10.00	Total obligations	1,472,307	1,596,665	1,621,574
	Financing:			
21.40	Unobligated balance available, start of year	−8,855	−8,805	
24.40	Unobligated balance available, end of year	8,805		
25.00	Unobligated balance expiring	196		
39.00	**Budget authority (gross)**	**1,472,453**	**1,587,860**	**1,621,574**
	Budget authority:			
	Current:			
40.00	Appropriation	939,241	965,000	992,538
42.00	Transferred from other accounts	6,684	7,000	
42.00	Transferred from other accounts	7,500	5,927	
43.00	**Appropriation (total)**	**953,425**	**977,927**	**992,538**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**8,000**		
68.00	**Spending authority from offsetting collections**	**511,028**	**609,933**	**629,036**
	Relation of obligations to outlays:			
71.00	Total obligations	1,472,307	1,596,665	1,621,574
72.40	Obligated balance, start of year	264,930	332,365	205,033
74.40	Obligated balance, end of year	−332,365	−205,033	−263,785
77.00	Adjustments in expired accounts	−8,208		
87.00	Outlays (gross)	1,396,664	1,723,997	1,562,822
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−499,478	−597,914	−617,090
88.00	Federal funds (Drug Enforcement)	−10,550	−11,019	−10,946
88.40	Non-Federal sources	−1,000	−1,000	−1,000
88.90	Total, offsetting collections	−511,028	−609,933	−629,036
89.00	Budget authority (net)	961,425	977,927	992,538
90.00	Outlays (net)	885,636	1,114,064	933,786

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	961,425	977,927	992,538
Outlays	885,636	1,114,064	933,786
Investment proposal:			
Budget authority			25,514
Outlays			20,411
Total:			
Budget authority	961,425	977,927	1,018,052
Outlays	885,636	1,114,064	954,197

The Immigration and Naturalization Service is responsible for administering laws relating to the admission, exclusion, deportation, and naturalization of aliens. Specifically, the Service inspects aliens to determine their admissibility into the United States; adjudicates requests of aliens for benefits under the law; prevents illegal entry into the United States; investigates, apprehends, and removes aliens in this country in violation of the law; and examines alien applicants wishing to become citizens.

Enforcement.—This activity contains resources for preventing illegal entry into the United States and facilitating the entry of qualified persons. This includes inspection of applicants for admission, patrol of the border, and the location of illegal aliens who are in the United States following illegal entry or violation of status after legal entry. Apprehensions are made through the inspection of places of employment, by the investigation of information about the location of undocumented aliens, and through investigative case work. Also included are the resources for the Service's nationwide antismuggling program and for the detention and deportation of illegal aliens. Resources for the intelligence program are included as enforcement activities in 1994 to reflect more accurately the functions and operations of this program.

Most reimbursements received by the Service are from the inspections, legalization, examination, and land border fee programs. Also included are reimbursements for retrofitting conveyances for drug law enforcement purposes and for managing and operating the vehicle seizure program. These resources are from the Department of Justice Assets Forfeiture Fund. Resources are also received for participation in the Organized Crime Drug Enforcement Program.

WORKLOAD

	1992 actual	1993 est.	1994 est.
Total persons inspected	436,000,000	453,000,000	470,000,000
Smugglers conveyances seized (border patrol)	17,113	17,000	16,000
Deportable aliens apprehended (border patrol)	1,199,587	1,054,000	1,074,000
Smuggled aliens apprehended (border patrol)	69,538	70,000	65,000
Smugglers apprehended (border patrol)	17,237	16,000	15,000
Deportable aliens apprehended (investigations)	76,802	74,200	79,600
Cases Completed (investigations):			
Criminal	94	100	100
Fraud	3,202	1,328	1,348
Prosecution of smugglers (total)	1,957	1,600	1,600
Number of detention days	2,169,604	1,663,158	1,928,659
Average workday stay in detention	26.3	19	18.6
Detentions	82,326	87,534	103,691
Aliens expelled	1,112,281	1,027,068	1,053,155
Inadmissible aliens intercepted (inspections)	810,000	818,000	850,000

Immigration support.—This activity includes the resources for construction, communications, records management, automated data processing, training of personnel, research and development, field management, legal proceedings, and the alien documentation program (ADIT). In addition, it provides a capability to scientifically examine and analyze documents to assist in the identification, investigation and prosecution of major conspiracies which provide fraudulent documents and smuggled aliens.

WORKLOAD

	1992 actual	1993 est.	1994 est.
Basic officer training completions	944	1,726	821
Journeyman officer training	720	728	728
Alien files opened	770,096	900,000	864,000
Record verifications completed	666,773	800,000	768,000
Information services inquiries completed	323,154	326,400	336,000
Cases received for examination (Fraudulent document lab)	1,956	2,300	2,300

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Program direction.—This activity contains resources for the overall administration and management of the Service. A 1993 increase is proposed for the purchase of vehicles for the Border Patrol and Investigations programs.

Object Classification (in thousands of dollars)

Identification code 15–1217–0–1–751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	389,930	413,720	415,972
11.3	Other than full-time permanent	17,900	20,258	20,525
11.5	Other personnel compensation	98,688	101,271	101,434
11.8	Special personal services payments	628	651	660
11.9	Total personnel compensation	507,146	535,900	538,591
12.1	Civilian personnel benefits	134,013	139,420	142,309
13.0	Benefits for former personnel	893	832	843
21.0	Travel and transportation of persons	24,183	17,721	18,398
22.0	Transportation of things	2,407	2,857	2,884
23.1	Rental payments to GSA	51,073	52,827	66,852
23.2	Rental payments to others	5,105	5,438	5,458
23.3	Communications, utilities, and miscellaneous charges	32,450	28,906	26,286
24.0	Printing and reproduction	1,587	1,505	1,541
25.2	Other services	153,927	131,581	134,158
26.0	Supplies and materials	27,710	31,173	31,660
31.0	Equipment	20,040	29,460	23,251
32.0	Land and structures	435	8,844	39
42.0	Insurance claims and indemnities	255	218	218
43.0	Interest and dividends	34	.....	.....
44.0	Refunds	17	.....	.....
91.0	Unvouchered	4	50	50
99.0	Subtotal, direct obligations	961,279	986,732	992,538
99.0	Reimbursable obligations	511,028	609,933	629,036
99.9	Total obligations	1,472,307	1,596,665	1,621,574

Personnel Summary

Identification code 15–1217–0–1–751		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	11,695	11,484	11,867
1005	Full-time equivalent of overtime and holiday hours	4,460	4,460	4,637
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	5,230	6,941	6,569
2005	Full-time equivalent of overtime and holiday hours	1,235	1,364	1,364

Immigration Emergency Fund

Program and Financing (in thousands of dollars)

Identification code 15–1218–0–1–751		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−35,000	−30,600	−30,600
24.40	Unobligated balance available, end of year	30,600	30,600	30,600
40.36	**Budget authority (appropriation rescinded) (unobligated balances)**	**−4,400**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
90.00	Outlays	.....	.....	.....

The Immigration Emergency Fund, established by the Immigration Reform and Control Act and funded by Public Law 101–162, provides funds for possible increases in border patrol and other enforcement activities, and for reimbursement to States and localities for assistance in meeting an immigration emergency. The Immigration Act of 1990, however, amended these provisions and allows for reimbursement to States and localities at the discretion of the Attorney General, in the event that asylum applications in a district exceed a certain amount during a given quarter, or if lives, property, safety or welfare of the residents of a State or locality are endangered, or in other circumstances as determined by the Attorney General.

Immigration Legalization

Unavailable Collections (in thousands of dollars)

Identification code 15–5086–0–2–751		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	26,503	13,247	8,561
02.00	Receipts	3,881	3,595	2,042
04.00	Total: Balances and collections	30,384	16,842	10,603
05.00	Appropriation	−17,137	−8,281	−2,248
07.00	Balance, end of year: Treasury balance	13,247	8,561	8,355

Program and Financing (in thousands of dollars)

Identification code 15–5086–0–2–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.02	Immigration support	9,361	5,281	1,348
00.03	Program direction	4,776	.....	.....
00.04	Office of Special Counsel	3,000	3,000	900
00.91	Total operating expenses	17,137	8,281	2,248
10.00	Total obligations (object class 25.2)	17,137	8,281	2,248
	Financing:			
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**17,137**	**8,281**	**2,248**
	Relation of obligations to outlays:			
71.00	Total obligations	17,137	8,281	2,248
90.00	Outlays	17,137	8,281	2,248

The Immigration Reform and Control Act of 1986, title II, section 201(a), amends section 245(c) of the Immigration and Nationality Act by permitting the Attorney General to provide for a schedule of fees to be charged for filing legalization applications and further allows for the depositing of payments received in a separate account with the amounts to be available without fiscal year limitation to cover administrative and other expenses incurred in connection with the review of legalization applications. The 1994 request reflects a phase-down of this program.

WORKLOAD

	1992 actual	*1993 est.*	*1994 est.*
Applicants for temporary resident status	18,884	11,092	.....
Applicants adjusted to temporary resident status	7,792	8,426	2,666
Applicants for permanent resident status	35,573	37,132	2,682

Immigration User Fee

Unavailable Collections (in thousands of dollars)

Identification code 15–5087–0–2–751		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	6,362	13,051	−1,152
02.00	Receipts	215,201	239,405	244,400
04.00	Total: Balances and collections	221,563	252,456	243,248
05.00	Appropriation	−208,512	−253,608	−255,016
07.00	Balance, end of year: Treasury balance	13,051	−1,152	−11,768

Program and Financing (in thousands of dollars)

Identification code 15–5087–0–2–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	209,349	253,608	255,016

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General and special funds—Continued

IMMIGRATION USER FEE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15-5087-0-2-751	1992 actual	1993 est.	1994 est.
Financing:			
17.00 Recovery of prior year obligations	−837		
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**208,512**	**253,608**	**255,016**
Relation of obligations to outlays:			
71.00 Total obligations	209,349	253,608	255,016
78.00 Adjustments in unexpired accounts	−837		
90.00 Outlays	208,512	253,608	255,016

Note: Financing excludes receivables of $40,254,000 reported to the Treasury Department as of September 30, 1992.

The Immigration user fee account established by Public Laws 99-500 and 99-591 provides for the reimbursement to the Immigration and Naturalization Service's appropriation the amount paid for certain expenses. These expenses include: (a) providing immigration inspection and preinspection services for commercial aircraft and vessels, (b) providing overtime immigration inspection services for commercial aircraft and vessels, (c) expanding and operating information systems for non-immigrant control and debt collection, (d) detecting fraudulent documents, and (e) providing detention and deportation services for excludable aliens arriving on commercial aircraft or vessels.

WORKLOAD

	1992 actual	*1993 est.*	*1994 est.*
Total persons inspected	59,000,000	62,000,000	65,000,000
Deportable aliens apprehended (investigations)	1,170	1,774	1,774
Cases completed fraud (investigations)	73	149	149
Cases completed smuggling (investigations)	113	132	132
Prosecution of smugglers (total)	116	99	99
Number of detention days	485,135	374,350	473,587
Average workday stay in detention	44.7	38	38
Detentions	10,853	9,851	12,462
Aliens expelled	84,500	84,500	98,000
Inadmissable aliens intercepted (inspections)	93,000	97,000	102,000

LAND BORDER INSPECTION FEE

Unavailable Collections (in thousands of dollars)

Identification code 15-5089-0-2-751	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	149	391	391
02.00 Receipts	411	4,000	4,094
04.00 Total: Balances and collections	560	4,391	4,485
05.00 Appropriation	−169	−4,000	−4,094
07.00 Balance, end of year: Treasury balance	391	391	391

Program and Financing (in thousands of dollars)

Identification code 15-5089-0-2-751	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	169	4,000	4,094
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**169**	**4,000**	**4,094**
Relation of obligations to outlays:			
71.00 Total obligations	169	4,000	4,094
90.00 Outlays	169	4,000	4,094

The Land Border Inspection Fee Account, established by Public Law 101-515, authorizes the Attorney General to establish, by regulation, a project under which a fee may be charged and collected for inspections services at one or more land border ports of entry. All deposits to the account are to be available until expended for expenses incurred in providing inspection services at land border ports of entry. The 1994 request reflects the extension of the Land Border Fee Pilot Project to September 30, 1996.

BREACHED BOND/DETENTION FUND

Program and Financing (in thousands of dollars)

Identification code 15-5126-0-2-751	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		5,000	5,900
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**		**5,000**	**5,900**
Relation of obligations to outlays:			
71.00 Total obligations		5,000	5,900
90.00 Outlays		5,000	5,900

The Breached Bond Detention Account, established by Public Law 102-395, provides for the depositing into a separate U.S. Treasury account, all bonds forfeited by aliens in excess of $8,000,000. All deposits to the account are to be available until expended for the collection of breached bonds and detention and deportation activities of the Immigration and Naturalization Service.

IMMIGRATION EXAMINATIONS FEE

Unavailable Collections (in thousands of dollars)

Identification code 15-5088-0-2-751	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance	44,664	49,715	35,664
02.00 Receipts	265,710	323,364	345,000
04.00 Total: Balances and collections	310,374	373,079	380,664
05.00 Appropriation	−260,659	−337,415	−347,529
07.00 Balance, end of year: Treasury balance	49,715	35,664	33,135

Program and Financing (in thousands of dollars)

Identification code 15-5088-0-2-751	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	262,043	337,415	347,529
Financing:			
17.00 Recovery of prior year obligations	−1,384		
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**260,659**	**337,415**	**347,529**
Relation of obligations to outlays:			
71.00 Total obligations	262,043	337,415	347,529
72.40 Obligated balance, start of year	4,320		
78.00 Adjustments in unexpired accounts	−1,384		
90.00 Outlays	264,979	337,415	347,529

The Immigration Examinations Fee account, established by Public Law 100-979, provides for the depositing into a separate U.S. Treasury account, all adjudications fees collected under the regulations governing the Immigration and Naturalization Service. All deposits to the account are to be available until expended for the adjudication of applications and petitions for benefits and for necessary support for the adjudications and naturalization programs and for the International Affairs and Outreach's asylum program.

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Immigration Examinations Fee Account Workload

	1992 actual	*1993 est.*	*1994 est.*
Remote Adjudications	621,985	658,000	663,000
Applications received	4,230,536	5,123,000	5,000,000
Applications completed	4,192,368	5,029,841	4,756,821

FEDERAL PRISON SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed [531] *770* of which [344] *405* are for replacement only) and hire of law enforcement and passenger motor vehicles; and for the provision of technical assistance and advice on corrections related issues to foreign governments; [$1,681,822,000] *$1,885,003,000: Provided,* That there may be transferred to the Health Resources and Services Administration such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: *Provided further,* That the Director of the Federal Prison System (FPS), where necessary, may enter into contracts with a fiscal agent/fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the FPS, furnish health services to individuals committed to the custody of the FPS: *Provided further,* That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further,* That not to exceed $6,000 shall be available for official reception and representation expenses: *Provided further,* That not to exceed $50,000,000 for the activation of new facilities shall remain available until September 30, [1994] *1995. (18 U.S.C. 3050, 3059, 3651, 4001, 4002, 4007, 4008, 4011, 4041, 4042, 4081, 4082, 4253, 4281, 5015; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-1060-0-1-753		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Inmate care, custody, and programs	927,801	1,125,594	1,161,275
00.02	Institution administration and maintenance	351,078	443,134	450,364
00.03	Contract confinement	118,030	107,368	109,238
00.04	Program direction	111,332	103,342	105,963
00.91	Total operating expenses	1,508,241	1,779,438	1,826,840
01.01	Capital investment: Institutional improvements	45,722	28,352	62,563
01.92	Total direct program	1,553,963	1,807,790	1,889,403
02.01	Reimbursable program	16,048	16,562	16,909
10.00	Total obligations	1,570,011	1,824,352	1,906,312
	Financing:			
21.90	Unobligated balance available, start of year	−20	−68,502	−4,400
24.90	Unobligated balance available, end of year	68,502	4,400	.....
25.00	Unobligated balance expiring	16,455	.....	.....
39.00	**Budget authority (gross)**	**1,654,948**	**1,760,250**	**1,901,912**
	Budget authority:			
	Current:			
40.00	Appropriation	1,615,479	1,681,822	1,885,003
40.25	Appropriation (special fund, indefinite)	.....	69,409	.....
41.00	Transferred to other accounts	.....	−7,543	.....
43.00	**Appropriation (total)**	**1,615,479**	**1,743,688**	**1,885,003**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**23,421**	.....	.....
68.00	**Spending authority from offsetting collections**	**16,048**	**16,562**	**16,909**
	Relation of obligations to outlays:			
71.00	Total obligations	1,570,011	1,824,352	1,906,312
72.40	Obligated balance, start of year	212,905	197,348	311,302
74.40	Obligated balance, end of year	−197,348	−311,302	−406,475
77.00	Adjustments in expired accounts	−10,488	.....	.....
87.00	Outlays (gross)	1,575,080	1,710,398	1,811,139
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−2,346	−2,422	−2,499
88.40	Non-Federal sources	−13,702	−14,140	−14,410
88.90	Total, offsetting collections	−16,048	−16,562	−16,909
89.00	Budget authority (net)	1,638,900	1,743,688	1,885,003
90.00	Outlays (net)	1,559,032	1,693,836	1,794,230

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,638,900	1,743,688	1,885,003
Outlays	1,559,032	1,693,836	1,794,230
Investment proposal:			
Budget authority	.....	.....	151,000
Outlays	.....	.....	104,532
Total:			
Budget authority	1,638,900	1,743,688	2,036,003
Outlays	1,559,032	1,693,836	1,898,762

This appropriation will provide for the custody and care of an average of 82,717 offenders and for the maintenance and operation of 78 penal institutions, 6 regional offices, 2 staff training centers, and a central office located in Washington, D.C.

The appropriation also finances the boarding of sentenced Federal prisoners in State and local jails and therapeutic, community residential and other facilities for short periods of time. An average of over 10,775 sentenced prisoners will be in contract facilities in 1994.

The Bureau receives reimbursements for daily care and maintenance of State and local offenders, for utilities produced by Federal Prison Industries, Inc., and for meals provided to Bureau staff at institutions.

Inmate care, custody, and programs.—This activity covers the cost of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This activity also finances the costs of institution security, academic, social and occupational education courses, religious programs, psychological services, and drug abuse treatment programs.

Institution security and maintenance.—This activity covers all costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions.

Contract confinement.—This activity provides for the confinement of sentenced Federal offenders in contract State and local facilities and for the care of Federal prisoners in contract community residential centers.

Institution administration, management and training.—This activity covers all costs associated with the general operation of institutions, regional and central office executive direction and management support functions such as research and evaluation, systems support, financial management, human resources management, inmate systems management, safety, and legal counsel.

In 1994, resources are requested to provide for a projected increase in the inmate population and to activate three new prisons. In total, the new institutions will add about 4,600 new beds. The request also includes additional resources for a Joint Bureau of Prisons/Immigration and Naturalization Service Contract Facility.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 15-1060-0-1-753		1992 actual	1993 est.	1994 est.
	FEDERAL PRISON SYSTEM			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	634,222	778,322	782,741
11.3	Other than full-time permanent	9,370	8,245	9,660
11.5	Other personnel compensation	61,752	65,067	66,872
11.8	Special personal services payments	12,835	12,180	12,880
11.9	Total personnel compensation	718,179	863,814	872,153
12.1	Civilian personnel benefits	261,310	308,132	319,321
13.0	Benefits for former personnel	507	429	522
21.0	Travel and transportation of persons	31,928	44,318	43,279
22.0	Transportation of things	7,232	6,682	9,133
23.1	Rental payments to GSA	7,855	6,607	8,932
23.2	Rental payments to others	6,308	791	4,324
23.3	Communications, utilities, and miscellaneous charges	25,625	66,617	61,208
24.0	Printing and reproduction	3,526	989	4,043
25.1	Consulting services	11,683	12,641	13,598
25.2	Other services	254,799	280,983	283,470
26.0	Supplies and materials	155,822	168,276	181,154
31.0	Equipment	45,213	28,352	62,563
32.0	Land and structures	509	.....	.....
41.0	Grants, subsidies, and contributions	1,395	1,668	1,803
42.0	Insurance claims and indemnities	396	239	406
43.0	Interest and dividends	116	.....	.....
99.0	Subtotal, direct obligations, Federal Prison System	1,532,403	1,790,537	1,865,909
99.0	Reimbursable obligations, Federal Prison System	16,048	16,562	16,909
	ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES			
11.1	Personnel compensation: Full-time permanent	14,960	12,252	16,334
12.1	Civilian personnel benefits	5,849	4,656	6,370
21.0	Travel and transportation of persons	188	45	198
22.0	Transportation of things	253	123	266
25.2	Other services	310	176	326
99.0	Subtotal, obligations, Department of Health and Human Services	21,560	17,252	23,494
99.9	Total obligations	1,570,011	1,824,352	1,906,312

Personnel Summary

Identification code 15-1060-0-1-753		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	20,272	23,555	23,210
1005	Full-time equivalent of overtime and holiday hours	830	889	920
3001	Reimbursable: Total compensable workyears: Full-time equivalent employment	127	127	127

NATIONAL INSTITUTE OF CORRECTIONS

For carrying out the provisions of sections 4351-4353 of title 18, United States Code, which established a National Institute of Corrections, and for the provision of technical assistance and advice on corrections related issues to foreign governments, [$10,250,000] *$10,211,000*, to remain available until expended. *(18 U.S.C. 4351-4353; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-1004-0-1-754		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	8,309	11,510	11,009
01.01	Reimbursable program	773	798	824
10.00	Total obligations	9,082	12,308	11,833
	Financing:			
21.40	Unobligated balance available, start of year	−146	−2,058	−798
24.40	Unobligated balance available, end of year	2,058	798	.....
39.00	**Budget authority (gross)**	**10,994**	**11,048**	**11,035**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**10,221**	**10,250**	**10,211**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**773**	**798**	**824**
	Relation of obligations to outlays:			
71.00	Total obligations	9,082	12,308	11,833
72.40	Obligated balance, start of year	6,740	4,428	9,244
74.40	Obligated balance, end of year	−4,428	−9,244	−11,367
87.00	Outlays (gross)	11,394	7,492	9,710
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−773	−798	−824
89.00	Budget authority (net)	10,221	10,250	10,211
90.00	Outlays (net)	10,621	6,694	8,886

The National Institute of Corrections (NIC) was established by the Juvenile Justice and Delinquency Prevention Act of 1974 to provide leadership in improving correctional programs and practices, especially in State and local organizations. The NIC awards contracts and grants to provide technical assistance to requesting correctional organizations; to maintain an information service to provide information on the latest developments, research results, et cetera, in the field of corrections; to provide training to the correctional community to improve systems and skills; and to conduct limited research and evaluation of correctional activities.

The NIC Jail Center will continue to improve the knowledge and skills of sheriffs and jail administrators, enabling them to upgrade services and practices within their jail operations.

The National Academy of Corrections will offer training to local correctional personnel working in prisons, community corrections, and jails. In 1994, the Academy will train 1,400 students in the areas of management theory, current issues affecting jails, institutions, probation and parole, standards implementation, and inmate services and programs.

The dissemination of relevant correctional policies, programs, practices and resource documents will continue through the clearinghouse activity of NIC.

Object Classification (in thousands of dollars)

Identification code 15-1004-0-1-754		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,437	2,090	1,854
11.3	Other than full-time permanent	93	80	71
11.5	Other personnel compensation	246	209	186
11.9	Total personnel compensation	2,776	2,379	2,111
12.1	Civilian personnel benefits	616	680	605
21.0	Travel and transportation of persons	275	386	344
22.0	Transportation of things	64	142	127
23.1	Rental payments to GSA	9	.....	.....
23.2	Rental payments to others	10	515	498
23.3	Communications, utilities, and miscellaneous charges	70	132	118
24.0	Printing and reproduction	96	151	135
25.1	Consulting services	66	68	60
25.2	Other services	2,046	6,155	6,211
26.0	Supplies and materials	158	99	88
31.0	Equipment	124	271	240
41.0	Grants, subsidies, and contributions	1,999	532	472
99.0	Subtotal, direct obligations	8,309	11,510	11,009
99.0	Reimbursable obligations	773	798	824
99.9	Total obligations	9,082	12,308	11,833

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Personnel Summary

Identification code 15-1004-0-1-754		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	58	52	52
1005	Full-time equivalent of overtime and holiday hours	2	2	2

Buildings and Facilities

For planning, acquisition of sites and construction of new facilities; [leasing the Oklahoma City Airport Trust Facility;] purchase and acquisition of facilities and remodeling and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, [$339,225,000] *$276,850,000,* to remain available until expended, *of which not to exceed $20,000,000 shall be available for the Cooperative Agreement Program (CAP), and of which not to exceed $14,074,000 shall be available to construct areas for inmate work programs; and, in addition, not to exceed $16,000,000 from unobligated balances shall be available for the CAP program: Provided,* That labor of United States prisoners may be used for work performed under this appropriation: *Provided further,* That not to exceed 10 per centum of the funds appropriated to "Buildings and Facilities" in this Act or any other Act may be transferred to "Salaries and expenses", Federal Prison System upon notification by the Attorney General to the Committees on Appropriations of the House of Representatives and the Senate in compliance with provisions set forth in section 606 of this Act: *Provided further,* That [not to exceed $14,000,000 shall be available to construct areas for inmate work programs] *unless a notification as required under section 606 of this Act is submitted to the Committee on Appropriations of the House and Senate, none of the funds in this Act for the CAP shall be available for a cooperative agreement with a State or local government for the housing of Federal prisoners and detainees when the cost per bed space for such cooperative agreement exceeds $50,000, and in addition, any cooperative agreement with a cost per bed space that exceeds $25,000 must remain in effect for no less than 15 years. (18 U.S.C. 4003, 4009, 4010, 4013(a)(4), 4042, 4125; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-1003-0-1-753		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	New construction	377,728	771,781	501,687
00.02	Modernization and repair of existing facilities	100,131	122,519	153,238
00.03	Cooperative agreement program			20,000
10.00	Total obligations	477,859	894,300	674,925
	Financing:			
21.40	Unobligated balance available, start of year	−1,699,300	−1,683,531	−1,128,456
24.40	Unobligated balance available, end of year	1,683,531	1,128,456	730,381
40.00	**Budget authority (appropriation)**	**462,090**	**339,225**	**276,850**
	Relation of obligations to outlays:			
71.00	Total obligations	477,859	894,300	674,925
72.40	Obligated balance, start of year	484,528	429,637	701,127
74.40	Obligated balance, end of year	−429,637	−701,127	−582,415
90.00	Outlays	532,748	622,810	793,637

Note.—Includes $20,000 thousand in budget authority in 1994 for activities formerly financed from:

[In thousands of dollars]

	1992 actual	*1993 est.*
Support of U.S. Prisoners	$15,000	$7,417

New construction.—This activity represents costs associated with the acquisition, construction, and leasing of facilities in order to reduce overcrowding and provide a safe and humane environment for staff and inmates. In 1994, resources are requested to construct one low security facility at Fort Devens and two special housing units at existing facilities. In addition, partial resources are requested for three detention facilities and contract funding is requested for the United States Marshals Service.

Modernization and repair of existing facilities.—This activity includes rehabilitation and renovation of buildings, necessary modifications to accommodate new correctional programs, rehabilitation or replacement of utilities systems, and repair projects at existing facilities. In 1994, resources are requested for hazardous waste removal, utility system upgrades, energy improvements, modernization of 1 facility and improvements at 7 locations.

Object Classification (in thousands of dollars)

Identification code 15-1003-0-1-753		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	10,455	12,358	12,004
11.3	Other than full-time permanent	111	76	80
11.5	Other personnel compensation	560	610	640
11.9	Total personnel compensation	11,126	13,044	12,724
12.1	Civilian personnel benefits	3,398	3,674	3,855
21.0	Travel and transportation of persons	859	980	805
22.0	Transportation of things	147	195	135
23.2	Rental payments to others	114	131	126
23.3	Communications, utilities, and miscellaneous charges	41,771	59,100	55,300
24.0	Printing and reproduction	12	25	6
25.1	Consulting services	12	15	6
25.2	Other services	370,094	768,407	556,599
26.0	Supplies and materials	19,980	18,375	16,457
31.0	Equipment	1,773	1,778	1,197
32.0	Land and structures	28,344	28,356	27,500
42.0	Insurance claims and indemnities	5	.....	.....
43.0	Interest and dividends	224	220	215
99.9	Total obligations	477,859	894,300	674,925

Personnel Summary

Identification code 15-1003-0-1-753		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	271	318	317
1005	Full-time equivalent of overtime and holiday hours	9	9	9

Intragovernmental funds:

Federal Prison Industries, Incorporated

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase of (not to exceed five for replacement only) and hire of passenger motor vehicles. *(18 U.S.C. 4121-4129; Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15-4500-0-4-753		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Production expenses	325,595	361,561	414,622
00.02	Administrative expenses	1,944	3,181	3,395

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Intragovernmental funds—Continued

FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15–4500–0–4–753	1992 actual	1993 est.	1994 est.
00.03 Other expenses	25,706	37,090	38,833
00.91 Total operating expenses	353,245	401,832	456,850
Capital investment:			
01.01 Buildings and improvements	8,968	14,740	9,522
01.02 Machinery and equipment	3,401	9,367	30,700
01.91 Total capital investment	12,369	24,107	40,222
10.00 Total obligations	365,613	425,939	497,072
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−203,575	−251,329	−251,312
24.90 Unobligated balance available, end of year: Fund balance	251,329	251,312	210,712
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**413,368**	**425,922**	**456,472**
Relation of obligations to outlays:			
71.00 Total obligations	365,613	425,939	497,072
72.10 Receivables in excess of obligations, start of year	−120,839	−193,251	−193,234
74.10 Receivables in excess of obligations, end of year	193,251	193,234	152,634
87.00 Outlays (gross)	438,027	425,922	456,472
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−413,368	−425,922	−456,472
89.00 Budget authority (net)			
90.00 Outlays (net)	24,659		

Federal Prison Industries, Inc., was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to offer a minimum of competition to private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

The Corporation has been expanding its operations to provide additional industrial employment opportunities at existing and planned institutions.

Budget program.—Federal Prison Industries, Inc., is entirely self-sustaining. No appropriations are required. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

Financing program.—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay accident compensation.

Operating results.—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of $82 million of retained income excess to the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in thousands of dollars)

Identification code 15–4500–0–4–753	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	50,903	60,889	67,008
11.3 Other than full-time permanent	582	553	529
11.5 Other personnel compensation	13,528	3,425	2,700
11.8 Special personal services payments	17,057	18,736	20,923
11.9 Total personnel compensation	82,070	83,603	91,160
12.1 Civilian personnel benefits	16,330	16,202	18,063
21.0 Travel and transportation of persons	2,696	3,180	3,731
22.0 Transportation of things	4,572	4,794	4,834
23.2 Rental payments to others	2,979	3,638	3,747
23.3 Communications, utilities, and miscellaneous charges	5,547	7,097	7,271
24.0 Printing and reproduction	954	1,300	1,405
25.1 Consulting services	2,895	4,309	4,739
25.2 Other services	5,734	8,592	9,455
26.0 Supplies and materials	227,523	264,686	307,800
31.0 Equipment	3,401	9,367	30,700
32.0 Land and structures	8,968	14,740	9,522
43.0 Interest and dividends		1,250	1,250
93.0 Administrative expenses (see separate schedule)	1,944	3,181	3,395
99.0 Subtotal obligations, revolving accounts	365,613	425,939	497,072
99.9 Total obligations	365,613	425,939	497,072

Personnel Summary

Identification code 15–4500–0–4–753	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	1,378	1,580	1,591
5005 Full-time equivalent of overtime and holiday hours	24	24	24

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed [$3,181,000] *$3,395,000* of the funds of the corporation shall be available for its administrative expenses, and for services as authorized by 5 U.S.C. 3109, to be computed on an accrual basis to be determined in accordance with the corporation's prescribed accounting system in effect on July 1, 1946, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–4500–0–4–753	1992 actual	1993 est.	1994 est.
Program by activities:			
Administrative expenses (excludes depreciation)	1,944	3,181	3,395
Total obligations	1,944		
Financing:			
Balance expiring	1,353		
Limitation	**3,297**	**3,181**	**3,395**
Relation of obligations to outlays:			
Obligations incurred, net	1,944	3,181	3,395
Outlays from limitations	1,944	3,181	3,395

Object Classification (in thousands of dollars)

Identification code 15–4500–0–4–753	1992 actual	1993 est.	1994 est.
ADMINISTRATIVE EXPENSES			
Personnel compensation:			
11.1 Full-time permanent	1,256	1,765	1,822
11.3 Other than full-time permanent	23	23	24
11.9 Total personnel compensation	1,279	1,788	1,846
12.1 Civilian personnel benefits	212	409	424
21.0 Travel and transportation of persons	146	406	420
22.0 Transportation of things	3	165	171
23.3 Communications, utilities, and miscellaneous charges	86	191	235
24.0 Printing and reproduction	54	60	96
25.2 Other services	40	67	70
26.0 Supplies and materials	124	95	133

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93.0	Administrative expenses included in schedule for fund as a whole	−1,944	−3,181	−3,395
99.0	Total administrative expenses			

Personnel Summary

Identification code 15–4500–0–4–753		1992 actual	1993 est.	1994 est.
7001	Total compensable workyears: Full-time equivalent employment	32	32	32

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS

(TRUST REVOLVING FUND)

Program and Financing (in thousands of dollars)

Identification code 15–8408–0–8–753		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Sales program	69,851	92,181	117,992
00.02	Other	2,900	3,888	4,976
00.91	Total operating expenses	72,751	96,069	122,968
01.01	Capital investment: Improvements and equipment	890	1,157	1,600
10.00	Total obligations	73,641	97,226	124,568
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−2,114	−2,915	−2,910
24.90	Unobligated balance available, end of year: Fund balance	2,915	2,910	2,910
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**74,442**	**97,221**	**124,568**
	Relation of obligations to outlays:			
71.00	Total obligations	73,641	97,226	124,568
72.90	Obligated balance, start of year: Fund balance	6,239	7,531	7,536
74.90	Obligated balance, end of year: Fund balance	−7,531	−7,536	−7,536
87.00	Outlays (gross)	72,350	97,221	124,568
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−74,442	−97,221	−124,568
89.00	Budget authority (net)			
90.00	Outlays (net)	−2,092		

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods to inmates. Sales for 1994 are estimated to be $124 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for general welfare and recreational items for all inmates.

Revenue and Expense (in thousands of dollars)

Identification code 15–8408–0–8–753		1992 actual	1993 est.	1994 est.
0101	Revenue	74,442	97,226	124,568
0102	Expenses	−73,038	−95,921	−121,565
0109	Net income or loss	1,404	1,305	3,003

Financial Condition (in thousands of dollars)

Identification code 15–8408–0–8–753		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	2,467	10,446	10,446	10,446
1100	Accounts receivable: Federal agencies	6	27	27	27
1310	Inventories: Products or service components	7,107	3,614	3,614	3,614
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	3,424	6,677	6,677	6,677
1630	Equipment	2,390	1,147	1,147	1,147
1699	Subtotal, property, plant, and equipment	5,814	7,824	7,824	7,824
1999	Total assets	15,394	21,911	21,911	21,911
	Liabilities:				
	Interest payable:				
2100	Federal agencies	168	182	182	182
2110	Public	2,625	4,762	4,762	4,762
2199	Subtotal, interest payable	2,793	4,944	4,944	4,944
2399	Accrued annual leave (funded or unfunded)	943	338	338	338
2999	Total liabilities	3,736	5,282	5,282	5,282
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	11,658	16,629	16,629	16,629
3999	Total equity	11,658	16,629	16,629	16,629

Object Classification (in thousands of dollars)

Identification code 15–8408–0–8–753		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	6,182	8,164	10,449
11.3	Other than full-time permanent	29	38	49
11.5	Other personnel compensation	346	458	586
11.8	Special personal services payments	664	877	1,123
11.9	Total personnel compensation	7,221	9,537	12,207
12.1	Civilian personnel benefits	2,475	3,267	4,182
21.0	Travel and transportation of persons	439	579	741
22.0	Transportation of things	50	66	84
23.2	Rental payments to others	3	5	6
23.3	Communications, utilities, and miscellaneous charges	221	291	372
24.0	Printing and reproduction	30	40	52
25.2	Other services	857	1,131	1,448
26.0	Supplies and materials	61,442	81,118	103,950
31.0	Equipment	887	1,171	1,499
32.0	Land and structures	3	4	5
43.0	Interest and dividends	13	17	22
99.9	Total obligations	73,641	97,226	124,568

Personnel Summary

Identification code 15–8408–0–8–753		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	204	427	446

OFFICE OF JUSTICE PROGRAMS

Federal Funds

General and special funds:

JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the Missing Children's Assistance Act, as amended, including salaries and expenses in connection therewith *and with the Victims of Crime Act of 1984, as amended,* [$88,999,000] *$90,652,000,* to remain available until expended[, of which $500,000 of the funds provided under the Missing Children's Program shall be made available as a grant to a national voluntary organization representing Alzheimer patients and families to plan, design, and operate a Missing Alzheimer Patient Alert program].

In addition, for grants, contracts, cooperative agreements, and other assistance authorized by [parts D and] *part* E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, for State and Local Narcotics Control and Justice Assistance Improvements, [including salaries and expenses in connection therewith,] $496,000,000, to remain available until expended, of which: (a)

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General and special funds—Continued

JUSTICE ASSISTANCE—Continued

[$475,000,000] *$481,000,000* shall be available to carry out subpart 1 and chapter A of subpart 2 of part E of title I of said Act, for the Edward Byrne Memorial State and Local Law Enforcement Assistance Programs; (b) [$1,000,000 to be derived from unobligated balances appropriated for this purpose in Public Law 102–140 shall be available to carry out part N of title I of said Act, for Grants for Televised Testimony of Child Abuse Victims, as authorized by section 241(c) of Public Law 101–647 (104 Stat. 4814); and (c) $21,000,000] *$13,000,000* shall be available to the Director of the Federal Bureau of Investigation for the National Crime Information Center 2000 project, as authorized by section 613 of Public Law 101–647 (104 Stat. 4824); *and (c) $2,000,000 shall be available for the activities of the District of Columbia Metropolitan Area Drug Enforcement Task Force: Provided,* That $16,000,000 of the funds made available under chapter A of subpart 2 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, shall be available to reimburse any appropriation account, as designated by the Attorney General, for selected costs incurred by State and local law enforcement agencies which enter into cooperative agreements to conduct joint law enforcement operations with Federal agencies: *Provided further,* that, notwithstanding the provisions of section 516(a) of chapter B of subpart 2 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, [$3,000,000] *$8,000,000* of the funds made available under chapter A of subpart 2 of part E of title I of said Act, shall be available [as follows: (a) $1,500,000 for grants to private nonprofit organizations to carry out the provisions of section 515(a)(2) of chapter B of subpart 2 of part E of title I of said Act, and (b) $1,500,000] for grants to public agencies to carry out the provisions of section 515(a)(3) of chapter B of subpart 2 of part E of title I of said Act: [*Provided further,* That $6,000,000 of the funds made available under chapter A of subpart 2 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, shall be available to carry out the provisions of chapter B of subpart 2 of part E of title I of said Act for Correctional Options Grants:] *Provided further,* That funds made available in fiscal year [1993] *1994* under subpart 1 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, may be obligated for programs to assist States in the litigation processing of death penalty Federal habeas corpus petitions: *Provided further, That funds authorized under Chapter A of subpart 2 of part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, may be used to make grants or enter contracts to carry out the Denial of Federal Benefits Program under the Controlled Substances Act, as amended by the Crime Control Act of 1990 (21 U.S.C. 862).*

In addition, for grants, contracts, cooperative agreements, and other assistance authorized by title II of the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, including salaries and expenses in connection therewith, $77,000,000, to remain available until expended, as authorized by section [261(a)] *299* of part [D] *I* of title II, of said Act (42 U.S.C. 5671(a)), [of which $1,200,000 shall be derived from deobligated funds previously awarded under part B and subparts I and II of part C of title II of said Act, and] of which $4,000,000 is for expenses authorized by [section] *sections* 281 *and 282* of part D of title II of said Act.

In addition, [and notwithstanding section 214(b) of title II of Public Law 101–647] *for title II of the Victims of Child Abuse Act of 1990, as amended* (104 Stat. 4794), $1,500,000, to remain available until expended, for a grant to the American Prosecutor Research Institute's National Center for Prosecution of Child Abuse for technical assistance and training instrumental to the criminal prosecution of child abuse cases, as authorized in section [213 of Public Law 101–647] *214A of said Act* (104 Stat. 4793).

In addition, and notwithstanding section 224(b) of title II of Public Law 101–647 (104 Stat. 4798), $500,000, to remain available until expended, for a grant to the National Council of Juvenile and Family Court Judges to develop model technical assistance and training programs to improve the handling of child abuse and neglect cases, as authorized in section 223(a) of Public Law 101–647 (104 Stat. 4797).

[In addition, $2,500,000, as authorized in section 501 of Public Law 99–603, for the purpose of making grants to States for their expenses by reason of Mariel Cubans having to be incarcerated in State facilities for terms requiring incarceration for the full period October 1, 1992, through September 30, 1993, following their conviction of a felony committed after having been paroled into the United States by the Attorney General: *Provided,* That within thirty days of enactment of this Act the Attorney General shall announce in the Federal Register that this appropriation will be made available to the States whose Governors certify by February 1, 1993, a listing of names of such Mariel Cubans incarcerated in their respective facilities: *Provided further,* That the Attorney General, not later than April 1, 1993, will complete his review of the certified listings of such incarcerated Mariel Cubans, and make grants to the States on the basis that the certified number of such incarcerated persons in a State bears to the total certified number of such incarcerated persons: *Provided further,* That the amount of reimbursements per prisoner per annum shall not exceed $12,000.] *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0401–0–1–754		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Research, evaluation, and demonstration programs	24,527	25,069	22,995
00.02	Criminal justice statistical programs	22,944	21,402	21,373
00.03	Emergency assistance	4,800	1,761	.....
00.04	Juvenile justice programs	68,959	85,839	73,450
00.05	Missing children	6,894	12,925	5,971
00.06	Mariel Cubans	4,963	2,500	.....
00.07	Crime control programs	373	2,260	.....
00.08	Regional information sharing system	14,535	14,491	14,491
00.09	Anti-drug abuse program	502,951	499,372	496,000
00.10	Child abuse investigation and prosecution	1,496	1,504	1,500
00.11	Judicial child abuse training	500	500	500
00.12	High intensity drug trafficking areas	37,110	2,000	.....
00.13	Management and administration	26,922	28,593	29,372
00.91	Total direct program	716,974	698,216	665,652
01.01	Reimbursable program	22,856	26,459	25,000
10.00	Total obligations	739,830	724,675	690,652
	Financing:			
17.00	Recovery of prior year obligations	−4,877	.....	.....
21.40	Unobligated balance available, start of year	−36,437	−30,917	.....
24.40	Unobligated balance available, end of year	30,917	.....	.....
39.00	**Budget authority (gross)**	**729,433**	**693,758**	**690,652**
	Budget authority:			
	Current:			
40.00	Appropriation	669,467	665,299	665,652
42.00	Transferred from other accounts	37,110	2,000	.....
43.00	**Appropriation (total)**	**706,577**	**667,299**	**665,652**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**22,856**	**26,459**	**25,000**
	Relation of obligations to outlays:			
71.00	Total obligations	739,830	724,675	690,652
72.40	Obligated balance, start of year	822,363	919,889	820,575
74.40	Obligated balance, end of year	−919,889	−820,575	−932,273
78.00	Adjustments in unexpired accounts	−4,877	.....	.....
87.00	Outlays (gross)	637,427	823,989	578,954
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−22,856	−26,459	−25,000
89.00	Budget authority (net)	706,577	667,299	665,652
90.00	Outlays (net)	614,571	797,530	553,954

The Office of Justice Programs carries out policy coordination and general management responsibilities for the Bureau of Justice Assistance, Bureau of Justice Statistics, National Institute of Justice, Office of Juvenile Justice and Delinquency Prevention and the Office for Victims of Crime, which administer the following programs and activities.

Research, evaluation, and demonstration programs.—Funds provide for and encourage the development of basic and applied research for the improvement of Federal, State, and local criminal, civil, and juvenile justice systems; new methods for the prevention and reduction of crime and the detection, apprehension, and rehabilitation of criminals; and the dissemination of the results of such research efforts.

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Criminal justice statistical programs.—Funds provide for the collection and analysis of statistical information concerning crime, victims, offenders, criminal justice processes, juvenile delinquency, and civil disputes in support of public and private policy and decisionmaking about society's response to crime; planning, coordination, implementation and provision of technical assistance to States to initiate innovative applications of communications and information systems technology for State and local criminal justice systems; and assurance of conformance with privacy and security regulations.

Emergency assistance.—Funds are used to provide emergency assistance to a State or locality after the Attorney General has determined that a law enforcement emergency exists. A law enforcement emergency is a situation where the capacity of local resources has been exceeded. No funds are requested for 1994.

Juvenile justice programs.—Funds under this activity provide assistance to States and localities to aid in the prevention, reduction and treatment of juvenile crime and delinquency and to improve the administration of juvenile justice. Funds are also used to assist in the development of more effective education, training, research, prevention, treatment, and rehabilitation programs in the area of juvenile delinquency.

Missing children.—Funds for this program will be used to reduce the incidence of crimes against children, particularly kidnaping and sexual exploitation, by assisting families, citizen groups, law enforcement agencies and government institutions in a national effort to insure the safety and protection of children.

Mariel Cubans.—This is a reimbursement to certain States for part of the cost of incarcerating Mariel Cubans who had originally been paroled by the Federal Government. No new budget authority is requested for 1994.

Crime control programs.—This activity provides for expenditures from programs that were authorized by preceding legislative authority but are not continued under existing legislation.

Regional information sharing system.—This is a program to aid State and local law enforcement agencies in the exchange of intelligence information.

Anti-drug abuse program.—Funds for this program have been appropriated since 1987 to assist State and local governments in the war against drugs.

Child abuse investigation and prosecution.—This activity is a program to improve the investigation and prosecution of child abuse nationwide.

Judicial child abuse training.—The goal of this program is to improve the juvenile and family courts' handling of child abuse and neglect cases and to design model programs to improve State court systems.

Management and administration.—Funds provide for executive direction and control, program operation, and administrative support of the above activities.

The planned distribution of budget authority by fiscal year is as follows (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Research, evaluation, and demonstration programs	23,739	22,995	22,995
Criminal justice statistical programs	22,095	21,373	21,373
Emergency assistance	1,000	.....	.....
Juvenile justice programs	68,575	72,250	73,450
Missing children	8,471	8,471	5,971
Mariel Cubans	4,963	2,500	.....
Regional information sharing system	14,500	14,491	14,491
Anti-drug abuse program	497,500	496,000	496,000
Child abuse investigation and prosecution	1,500	1,500	1,500
Judicial child abuse training	500	500	500
High intensity drug trafficking areas	37,100	.....	.....
Management and administration	26,624	27,219	29,372
Total	706,577	667,299	665,652

Object Classification (in thousands of dollars)

Identification code 15–0401–0–1–754	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14,924	16,288	16,805
11.3 Other than full-time permanent	1,522	1,607	1,659
11.5 Other personnel compensation	340	265	250
11.8 Special personal services payments	10	75	75
11.9 Total personnel compensation	16,796	18,235	18,789
12.1 Civilian personnel benefits	2,998	3,147	3,272
13.0 Benefits for former personnel	20	21	29
21.0 Travel and transportation of persons	772	800	464
22.0 Transportation of things	.....	3	3
23.1 Rental payments to GSA	2,050	2,331	3,343
23.2 Rental payments to others	5	65	68
23.3 Communications, utilities, and miscellaneous charges	1,096	1,070	1,187
24.0 Printing and reproduction	1,049	1,111	1,049
25.1 Consulting services	2,995	4,000	4,000
25.2 Other services	55,476	52,796	41,992
26.0 Supplies and materials	417	315	325
31.0 Equipment	142	209	218
41.0 Grants, subsidies, and contributions	633,158	614,113	590,913
99.0 Subtotal, direct obligations	716,974	698,216	665,652
99.0 Reimbursable obligations	22,856	26,459	25,000
99.9 Total obligations	739,830	724,675	690,652

Personnel Summary

Identification code 15–0401–0–1–754	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	336	346	341
1005 Full-time equivalent of overtime and holiday hours	1	.....	.....
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	1	2	2

Public Safety Officers Benefits

For payments authorized by part L of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796), as amended, such sums as are necessary, to remain available until expended, as authorized by section 6093 of Public Law 100–690 (102 Stat. 4339–4340); *and, in addition, $2,000,000, to remain available until expended, for payments authorized by section 1301(b) of Public Law 101–647 (104 Stat. 4834). (Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 15–0403–0–1–754	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	21,314	28,056	28,909
Financing:			
21.40 Unobligated balance available, start of year	−7,976	.....	.....
25.00 Unobligated balance expiring	13,806	.....	.....
39.00 **Budget authority**	**27,144**	**28,056**	**28,909**
Budget authority:			
40.00 Appropriation	27,144	28,013	28,909
42.00 Transferred from other accounts	.....	43	.....
43.00 **Appropriation (total)**	**27,144**	**28,056**	**28,909**
Relation of obligations to outlays:			
71.00 Total obligations	21,314	28,056	28,909
72.40 Obligated balance, start of year	263	726	.....
74.40 Obligated balance, end of year	−726	.....	.....
90.00 Outlays	20,851	28,782	28,909

This program provides payment of death benefits to eligible survivors of public safety officers who die in the line of duty, and disability payments to public safety officers who are per-

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General and special funds—Continued

PUBLIC SAFETY OFFICERS BENEFITS—Continued

manently disabled as a result of injury incurred in the line of duty. Legislation provides for an annual cost of living escalator tied to the Consumer Price Index (CPI). On October 1 of every year, this escalator will increase the benefit by the percentage of increase to the CPI.

Object Classification (in thousands of dollars)

Identification code 15-0403-0-1-754		1992 actual	1993 est.	1994 est.
41.0	Grants, subsidies, and contributions	150	150	150
42.0	Insurance claims and indemnities	21,164	27,906	28,759
99.9	Total obligations	21,314	28,056	28,909

CRIME VICTIMS FUND

Unavailable Collections (in thousands of dollars)

Identification code 15-5041-0-2-754		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	127,968	221,609	154,800
02.00	Receipts	221,609	161,000	166,418
04.00	Total: Balances and collections	349,577	382,609	321,218
	Appropriations:			
05.01	Crime victims fund	−127,968	−150,000	−154,800
05.02	Administrative Office of U.S. Courts	.....	−8,400	−6,200
05.03	Bureau of Prisons, Salaries and expenses	.....	−69,409	.....
05.99	Subtotal appropriation	−127,968	−227,809	−161,000
07.00	Balance, end of year: Treasury balance	221,609	154,800	160,218

Program and Financing (in thousands of dollars)

Identification code 15-5041-0-2-754		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	161,421	150,901	154,800
	Financing:			
17.00	Recovery of prior year obligations	−991	.....	.....
21.40	Unobligated balance available, start of year	−34,298	−901	.....
24.40	Unobligated balance available, end of year	901	.....	.....
25.00	Unobligated balance expiring	936	.....	.....
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**127,968**	**150,000**	**154,800**
	Relation of obligations to outlays:			
71.00	Total obligations	161,421	150,901	154,800
72.40	Obligated balance, start of year	72,091	83,192	102,357
74.40	Obligated balance, end of year	−83,192	−102,357	−100,716
78.00	Adjustments in unexpired accounts	−991	.....	.....
90.00	Outlays	149,329	131,736	156,441

The Victims of Crime Act of 1984 (Public Law 98-473), as amended, established a special fund in the Treasury entitled "The Crime Victims Fund." This fund is credited with criminal fines that are collected from persons convicted of offenses against the United States. Annual grants are made to eligible crime victims compensation and assistance programs.

Amounts collected in the previous year are available for obligation in the subsequent year, subject to the limitations included in authorizing language.

Object Classification Schedule (in thousands of dollars)

Identification code 15-5041-0-2-754		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	76	38	38
24.0	Printing and reproduction	327	350	350
25.2	Other services	3	.....	.....
41.0	Grants, subsidies, and contributions	161,015	150,513	154,412
99.9	Total obligations	161,421	150,901	154,800

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

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

Sec. 102(b).. Provision provides authorization for fiscal years 1993, 1994, and 1995.

Sec. 103 ..... Provision relating to use of funds for abortions.[1]

Sec. 108 ..... Public Law 102-417 permanently enacted this provision prohibiting the use of funds to pay fact witness fees to incarcerated persons testifying in a U.S. Court.

Sec. 109 ..... Provision requires studies in 1993.

Sec. 111 ..... Provision permanently authorizes the collection of a fee to recover incarceration costs and permanently establishes the Diversion Control Fee.

Sec. 112 ..... Provision permanently amends Section 286 of the Immigration and Nationality Act of 1952, establishing the Breached Bond/Detention Fund Account.

Sec. 113 ..... Provisions relating to naturalization of natives of the Philippines in effect for three years.

Sec. 114 ..... Provision permanently amends 28 U.S.C. 524 dealing with the use of the Assets Forfeiture Fund.

Sec. 115 ..... Provision required reports to be submitted prior to the adjournment of the One Hundred Second Congress.

SEC. 101. [A] *In addition to amounts otherwise made available in this title for official reception and representation expenses,* a total of not to exceed $45,000 from funds appropriated to the Department of Justice in this title shall be available [only] *to the Attorney General* for official reception and representation expenses in accordance with distributions, procedures, and regulations established by the Attorney General.

SEC. 102. [(a)] Subject to subsection (b) of [this] section *102 of the Department of Justice and Related Agencies Appropriations Act, 1993,* authorities contained in Public Law 96-132, "The Department of Justice Appropriation Authorization Act, Fiscal Year 1980", shall remain in effect until the termination date of this Act or until the effective date of a Department of Justice Appropriation Authorization Act, whichever is earlier.

SEC. [104] *103.* None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. [105] *104.* Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided,* That nothing in this section in any way diminishes the effect of section [104] *103* intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. [106] *105.* Pursuant to the provisions of law set forth in 18 U.S.C. 3071-3077, not to exceed [$1,000,000] *$2,000,000* of the funds appropriated to the Department of Justice in this title shall be available for rewards to individuals who furnish information regarding acts of terrorism against a United States person or property.

SEC. [107] *106.* [Deposits] *For fiscal year 1994 and thereafter, deposits* transferred from the Assets Forfeiture Fund to the Buildings and Facilities account of the Federal Prison System may be used for the construction of correctional institutions, and the construction and renovation of Immigration and Naturalization Service and United States Marshals Service detention facilities, and for the authorized purposes of the Support of United States Prisoners' Cooperative Agreement Program.

SEC. [110] *107.* Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided,* That this section shall not apply to any appropriation made available in title I of this Act under the heading, "Office of Justice

[1] The Administration will work with the Congress to facilitate an approach that is consistent with both Federal and State law.

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Programs, Justice Assistance": *Provided further,* That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 606 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 108. Notwithstanding 31 U.S.C. 3302 or any other statute affecting the crediting of collections, the Attorney General may credit to the Department of Justice Working Capital Fund, for fiscal year 1994 and thereafter, up to three percent of all amounts collected pursuant to civil debt collection litigation activities of the Department of Justice. Such amounts in the Working Capital Fund shall be subject to the terms and conditions of that fund, and shall be used only for paying the costs of processing and tracking such litigation. (Department of Justice and Related Agencies Appropriations Act, 1993.)

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DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs and for carrying out section 908 of the Social Security Act, [$76,227,000] *$98,286,000*, together with not to exceed [$55,803,000] *$46,655,000*, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(8 U.S.C. 1184; 19 U.S.C. 2271-2321; 29 U.S.C. 49-49l-1, 50, 1501 et seq.; 42 U.S.C. 502-504, 1108, 2000-2000d-4, 3001 et seq.; section 221(a) of the Immigration Act of 1990; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-0172-0-1-504		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Job training programs	23,048	23,972	27,695
00.02	Employment security	13,759	15,191	17,087
00.03	Financial and administrative management	23,764	25,073	28,001
00.04	Program administration and policy direction	8,609	7,371	7,785
00.05	Regional operations	41,419	42,482	47,177
00.06	Apprenticeship services	16,624	16,874	17,196
00.91	Total direct program	127,223	130,963	144,941
01.01	Reimbursable program	836	1,078	1,128
10.00	Total obligations	128,059	132,041	146,069
	Financing:			
25.00	Unobligated balance expiring	1,158		
39.00	**Budget authority (gross)**	**129,217**	**132,041**	**146,069**
	Budget authority:			
	Current:			
40.00	Appropriation	72,665	76,227	98,286
40.75	Reduction pursuant to P.L. 102-394		-620	
43.00	**Appropriation (total)**	**72,665**	**75,607**	**98,286**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**56,552**	**56,434**	**47,783**
	Relation of obligations to outlays:			
71.00	Total obligations	128,059	132,041	146,069
72.40	Obligated balance, start of year	20,340	13,187	20,334
74.40	Obligated balance, end of year	-13,187	-20,334	-28,989
77.00	Adjustments in expired accounts	-1,937		
87.00	Outlays (gross)	133,275	124,894	137,414
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-918	-1,078	-1,128
88.30	Trust funds	-55,634	-55,356	-46,655
88.90	Total, offsetting collections	-56,552	-56,434	-47,783
89.00	Budget authority (net)	72,665	75,607	98,286
90.00	Outlays (net)	76,723	68,460	89,631

Job training programs.—Provides administration, leadership, and policy direction for a decentralized system of grants to States for job training, and the dislocated worker programs; the Job Corps; services to special target groups; and for the settlement of trade adjustment petitions.

Employment security.—Provides policy direction and management for the administration of the nationwide public employment service system and the unemployment insurance services in each State; and for a system of collecting and analyzing labor market information.

Financial and administrative management.—Provides for the formulation and execution of the budget, fiscal accounting and management, audit control, debt collection, internal control, contracting services, statistical and data processing management systems, personnel direction, facilities and space management, and contractor and grantee property management.

Program administration and policy direction.—Provides general management and administrative functions, including research and evaluation, performance standards, and publications development.

Regional operations.—Provides for administration and management of ETA programs in the regions.

Apprenticeship services.—Promotes apprenticeship as a method of skill acquisition across a broad range of occupations and industries through a Federal-State apprenticeship administrative structure.

Object Classification (in thousands of dollars)

Identification code 16-0172-0-1-504		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	76,357	78,426	84,173
11.3	Other than full-time permanent	1,529	1,227	1,243
11.5	Other personnel compensation	1,306	1,194	1,344
11.9	Total personnel compensation	79,192	80,847	86,760
12.1	Civilian personnel benefits	14,156	14,442	15,759
13.0	Benefits for former personnel	58	45	45
21.0	Travel and transportation of persons	3,609	4,086	5,910
22.0	Transportation of things	48	59	75
23.1	Rental payments to GSA	10,906	12,229	12,633
23.3	Communications, utilities, and miscellaneous charges	1,442	1,369	1,500
24.0	Printing and reproduction	462	477	527
25.2	Other services	14,849	15,518	18,875
26.0	Supplies and materials	1,047	1,114	1,185
31.0	Equipment	1,451	775	1,670
42.0	Insurance claims and indemnities	3	2	2
99.0	Subtotal, direct obligations	127,223	130,963	144,941
99.0	Reimbursable obligations	836	1,078	1,128
99.9	Total obligations	128,059	132,041	146,069

Personnel Summary

Identification code 16-0172-0-1-504		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,687	1,630	1,770
1005	Full-time equivalent of overtime and holiday hours	4	4	4
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	10	15	15

TRAINING AND EMPLOYMENT SERVICES

For expenses necessary to carry into effect the Job Training Partnership Act, as amended, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the Job Training Partnership Act, [$4,066,584,000] *$4,088,437,000* plus reimbursements, to be available for obligation for the period July 1, [1993] *1994*, through June 30, [1994] *1995*, of which [$62,370,000] *$61,871,000* shall be for carrying out section 401, [$78,934,000] *$78,303,000* shall be for carrying

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General and special funds—Continued

TRAINING AND EMPLOYMENT SERVICES—Continued

out section 402, [$9,029,000] *$8,957,000* shall be for carrying out section 441, [$1,485,000] *$1,473,000* shall be for the National Commission for Employment Policy, [$5,400,000] *$5,357,000* shall be for all activities conducted by and through the National Occupational Information Coordinating Committee under the Job Training Partnership Act, and [$3,861,000] *$3,831,000* shall be for service delivery areas under section 101(a)(4)(A)(iii) of the Job Training Partnership Act in addition to amounts otherwise provided under sections 202 [and 252(b)], *252 and 262* of the Act; and, in addition, [$55,144,000] *$76,556,000* is appropriated for necessary expenses of construction, rehabilitation, and acquisition of Job Corps centers, as authorized by the Job Training Partnership Act, in addition to amounts otherwise provided herein for the Job Corps, to be available for obligation for the period July 1, [1993] *1994* through June 30, [1996; and, in addition, $50,000,000 is appropriated for Clean Air Employment Transition Assistance under Part B of title III of the Job Training Partnership Act, to be available for obligation for the period July 1, 1993 through June 30, 1994] *1997*; and, in addition, [$750,000] *$744,000* is appropriated for Glass Ceiling Commission authorized by title II of the Civil Rights Act of 1991; and, in addition, [$750,000] *$744,000* is appropriated for National Center for the Workplace authorized by title XV, part A, of Public Law 102-325; and, in addition, [$12,638,000] *$12,537,000* is appropriated for activities authorized by title VII, subtitle C of the Stewart B. McKinney Homeless Assistance Act; *Provided*, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers.

[For expenses necessary for the acquisition, construction, rehabilitation and equipping of facilities at four new Job Corps centers, $20,000,000 as authorized by the Job Training Partnership Act, to be available for obligation for the period July 1, 1993 through June 30, 1998]. *(Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-0174-0-1-504	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Grants to States:			
00.01 Block grant	1,773,484		
00.02 Summer youth employment and training program	1,182,880	682,912	670,674
00.03 Dislocated worker assistance	549,778	576,493	573,744
00.04 Adult training grants		1,045,021	1,030,021
00.05 Youth training grants		696,682	686,682
Federally administered programs:			
00.10 Native Americans	63,000	61,871	61,871
00.11 Migrants and seasonal farmworkers	77,052	78,298	78,303
00.12 Job Corps	925,826	950,777	985,474
00.13 Veterans' employment	9,452	9,074	8,957
00.14 National activities	83,205	82,743	102,931
00.91 Total direct program	4,664,677	4,183,871	4,198,657
01.01 Reimbursable program	34,440	73,249	54,000
10.00 Total obligations	4,699,117	4,257,120	4,252,657
Financing:			
21.40 Unobligated balance available, start of year	−1,417,478	−1,214,802	−1,401,538
24.40 Unobligated balance available, end of year	1,214,802	1,401,538	1,381,899
25.00 Unobligated balance expiring	18,486		
39.00 **Budget authority (gross)**	**4,514,927**	**4,443,856**	**4,233,018**
Budget authority:			
Current:			
40.00 Appropriation	4,493,650	4,205,866	4,179,018
40.76 Reduction pursuant to P.L. 102-394		−33,710	
43.00 **Appropriation (total)**	**4,493,650**	**4,172,156**	**4,179,018**
50.00 **Reappropriation (total)**	**17,588**		
Permanent:			
60.05 **Appropriation (indefinite)**		**30,000**	
65.00 **Advance appropriation**		**187,700**	
68.00 **Spending authority from offsetting collections**	**3,689**	**54,000**	**54,000**
Relation of obligations to outlays:			
71.00 Total obligations	4,699,117	4,257,120	4,252,657
72.40 Obligated balance, start of year	3,333,283	3,733,676	3,397,917
74.40 Obligated balance, end of year	−3,733,676	−3,397,917	−3,414,569
77.00 Adjustments in expired accounts	−14,211	−4,000	−4,000
87.00 Outlays (gross)	4,284,513	4,588,879	4,232,005
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−3,689	−54,000	−54,000
89.00 Budget authority (net)	4,511,238	4,389,856	4,179,018
90.00 Outlays (net)	4,280,824	4,534,879	4,178,005

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	4,511,238	4,389,856	4,179,018
Outlays	4,280,824	4,534,879	4,178,005
Stimulus and other supplemental proposals:			
Budget authority		1,000,000	
Outlays		653,375	341,630
Investment proposal:			
Budget authority			2,688,200
Outlays			339,320
Total:			
Budget authority	4,511,238	5,389,856	6,867,218
Outlays	4,280,824	5,188,254	4,858,955

This account provides for a flexible, decentralized system of Federal and local programs of training and other services for the economically disadvantaged designed to lead to permanent gains in employment. Such programs are currently authorized by the Job Training Partnership Act (JTPA). The account is forward funded on a July to June cycle.

Grants to States.—Includes (1) grants to provide financial assistance to States and territories to design and operate separate training programs to meet training and employment needs of youth and adults; (2) grants to operate a summer youth employment and training program; and (3) services for displaced workers under JTPA Title III.

Federally administered programs.—Provides program support for JTPA activities and training assistance through nationally administered programs for segments of the population that have special disadvantages in the labor market. Among groups to be served are Indians and other native Americans, migrant and seasonal farmworkers, and veterans. This activity also includes the Job Corps, which is a national network of residential centers designed to provide training in basic and vocational skills for youth aged 14–21 who have severe educational and economic disadvantages. Also included in this activity is training for the homeless, as authorized by the Stewart B. McKinney Homeless Assistance Act. The new youth fair chance program will provide comprehensive services to youth living in high poverty areas.

Object Classification (in thousands of dollars)

Identification code 16-0174-0-1-504	1992 actual	1993 est.	1994 est.
EMPLOYMENT AND TRAINING ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,483	1,555	1,580
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	132	139	141
11.9 Total personnel compensation	1,616	1,695	1,722
12.1 Civilian personnel benefits	316	331	336
13.0 Benefits for former personnel	6	5	6
21.0 Travel and transportation of persons	280	249	249
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	245	218	218
23.2 Rental payments to others	9	8	8
23.3 Communications, utilities, and miscellaneous charges	197	175	175
24.0 Printing and reproduction	1,079	959	960
25.1 Consulting services	150	600	1,000
25.2 Other services	32,003	27,965	27,589
26.0 Supplies and materials	106	95	95

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31.0	Equipment	171	152	152
41.0	Grants, subsidies, and contributions	4,503,782	4,012,956	4,025,259
99.0	Subtotal, direct obligations	4,539,966	4,045,414	4,057,775
99.0	Reimbursable obligations	33,215	72,024	52,775
	ALLOCATION ACCOUNTS			
	Direct obligations			
	Personnel compensation:			
11.1	Full-time permanent	40,294	42,823	42,561
11.3	Other than full-time permanent	2,677	2,808	2,853
11.5	Other personnel compensation	2,080	2,182	2,182
11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	45,053	47,815	47,598
12.1	Civilian personnel benefits	10,293	11,099	10,874
13.0	Benefits for former personnel	130	146	138
21.0	Travel and transportation of persons	2,268	2,543	2,694
22.0	Transportation of things	980	1,100	1,165
23.1	Rental payments to GSA	492	552	585
23.2	Rental payments to others	24	27	29
23.3	Communications, utilities, and miscellaneous charges	5,096	5,719	6,059
24.0	Printing and reproduction	1,190	1,337	1,416
25.2	Other services	29,772	35,779	35,260
26.0	Supplies and materials	25,403	28,394	30,733
31.0	Equipment	1,961	2,164	2,299
32.0	Land and structures	1,942	1,663	1,904
42.0	Insurance claims and indemnities	107	119	128
99.0	Subtotal, direct obligations, allocation accounts	124,711	138,457	140,882
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	636	636	677
11.3	Other than full-time permanent	10	10	11
11.9	Total personnel compensation	646	646	688
12.1	Civilian personnel benefits	135	135	144
13.0	Benefits for former personnel	3	3	3
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services	212	212	186
26.0	Supplies and materials	146	146	128
31.0	Equipment	15	15	14
32.0	Land and structures	63	63	57
99.0	Subtotal, reimbursable obligations allocation accounts	1,225	1,225	1,225
99.9	Total obligations	4,699,117	4,257,120	4,252,657
	Obligations are distributed as follows:			
	Department of Labor	4,590,769	4,117,438	4,106,816
	Department of Agriculture	76,225	82,758	83,681
	Department of the Interior	49,711	56,924	58,416

Personnel Summary

Identification code 16–0174–0–1–504	1992 actual	1993 est.	1994 est.
ALLOCATION ACCOUNTS			
Direct: Total compensable workyears:			
3001 Full-time equivalent employment	1,641	1,644	1,618
3005 Full-time equivalent of overtime and holiday hours	55	55	55
Reimbursable: Total compensable workyears:			
4001 Full-time equivalent employment	21	21	21

Community Service Employment for Older Americans

To carry out the activities for national grants or contracts with public agencies and public or private nonprofit organizations under paragraph (1)(A) of section 506(a) of title V of the Older Americans Act of 1965, as amended, [$306,700,000] *$312,462,000.*

To carry out the activities for grants to States under paragraph (3) of section 506(a) of title V of the Older Americans Act of 1965, as amended, [$86,506,000] *$88,130,000. (Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16–0175–0–1–504	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 National programs	308,241	304,246	312,462
00.02 State programs	86,940	85,814	88,130
10.00 Total obligations (object class 41.0)	395,181	390,060	400,592
Financing:			
39.00 **Budget authority**	**395,181**	**390,060**	**400,592**
Budget authority:			
40.00 Appropriation	395,181	393,206	400,592
40.76 Reduction pursuant to P.L. 102-394		−3,146	
43.00 **Appropriation (total)**	395,181	390,060	400,592
Relation of obligations to outlays:			
71.00 Total obligations	395,181	390,060	400,592
72.40 Obligated balance, start of year	347,081	341,127	355,446
74.40 Obligated balance, end of year	−341,127	−355,446	−363,993
77.00 Adjustments in expired accounts	−3,263		
90.00 Outlays	397,872	375,741	392,045

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	395,181	390,060	400,592
Outlays	397,872	375,741	392,045
Stimulus and other supplemental proposals:			
Budget authority		32,131	
Outlays		5,784	23,636
Investment proposal:			
Budget authority			20,526
Outlays			3,695
Total:			
Budget authority	395,181	422,191	421,118
Outlays	397,872	381,525	419,376

This program provides part-time work experience in community service activities to unemployed, low-income persons aged 55 and over and is forward funded on a July to June cycle.

Federal Unemployment Benefits and Allowances

For payments during the current fiscal year of benefits and payments as authorized by title II of Public Law 95–250, as amended, and of trade adjustment benefit payments and allowances under part I, and for training, for allowances for job search and relocation, and for related State administrative expenses under part II, subchapter B; chapter 2, title II of the Trade Act of 1974, as amended, [$211,250,000] *$190,000,000* together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15 of the current year: *Provided,* That amounts received or recovered pursuant to section 208(e) of Public Law 95–250 shall be available for payments. *(Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16–0326–0–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Trade adjustment assistance benefits	69,320	64,000	113,900
00.02 Trade adjustment assistance training	70,173	75,000	76,000
00.03 Unemployment assistance and payments under other Federal unemployment programs		250	100
00.91 Total direct program	139,493	139,250	190,000
01.01 Reimbursable program	34,003	25,000	25,000
10.00 Total obligations	173,496	164,250	215,000
Financing:			
25.00 Unobligated balance expiring	86,757	72,000	

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General and special funds—Continued

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 16–0326–0–1–999	1992 actual	1993 est.	1994 est.
39.00 **Budget authority (gross)**	260,253	236,250	215,000
Budget authority:			
Current:			
40.00 **Appropriation**	226,250	211,250	190,000
Permanent:			
68.00 **Spending authority from offsetting collections**	34,003	25,000	25,000
Relation of obligations to outlays:			
71.00 Total obligations	173,496	164,250	215,000
72.40 Obligated balance, start of year	109,883	157,731	143,054
74.40 Obligated balance, end of year	−157,731	−143,054	−144,719
77.00 Adjustments in expired accounts	−7,643		
87.00 Outlays (gross)	118,005	178,927	213,335
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−34,003	−25,000	−25,000
89.00 Budget authority (net)	226,250	211,250	190,000
90.00 Outlays (net)	84,002	153,927	188,335

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	226,250	211,250	190,000
Outlays	84,002	153,927	188,335
Legislative proposal, subject to PAYGO:			
Budget authority		−21,000	−41,475
Outlays		−21,000	−28,175
Total:			
Budget authority	226,250	190,250	148,525
Outlays	84,002	132,927	160,160

Trade adjustment assistance.—Adjustment assistance, including cash weekly benefits, training, job search and relocation allowances, is paid to workers as authorized by the Trade Act of 1974, as amended. It is proposed to extend the authorization for this program. Legislation will be proposed to extend the Trade Adjustment Assistance (TAA) program only through June 30, 1994. After termination of this proposed extension, workers affected by imports will receive adjustment assistance under a comprehensive worker adjustment program.

Unemployment assistance and payments under other Federal unemployment programs.—Benefits are paid to workers under Public Law 95–250, which expanded the Redwood National Park. Reimbursements from the Federal Emergency Management Agency provide Federal disaster unemployment assistance.

Object Classification (in thousands of dollars)

Identification code 16–0326–0–1–999	1992 actual	1993 est.	1994 est.
41.0 Grants, subsidies, and contributions	139,493	139,250	190,000
99.0 Reimbursable obligations	34,003	25,000	25,000
99.9 Total obligations	173,496	164,250	215,000

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 16–0326–4–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Trade adjustment assistance benefits		−21,000	−28,475
00.02 Trade adjustment assistance training			−13,000
10.00 Total obligations (object class 41.0)		−21,000	−41,475
Financing:			
40.00 Budget authority (appropriation)		−21,000	−41,475
Relation of obligations to outlays:			
71.00 Total obligations		−21,000	−41,475
74.40 Obligated balance, end of year			13,300
90.00 Outlays		−21,000	−28,175

This account reflects the reduction in spending for Trade Adjustment Assistance (TAA) caused by individuals receiving benefits under the extension of the Emergency Unemployment Compensation Act (Public Law 103–6) in lieu of receiving trade cash benefits.

After passage of legislation to terminate TAA, workers who lose their jobs due to imports will be eligible for assistance under a new comprehensive dislocated worker adjustment program.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49–491–1; 39 U.S.C. 3202(a)(1)(E)); title III of the Social Security Act, as amended (42 U.S.C. 502–504); necessary administrative expenses for carrying out 5 U.S.C. 8501–8523, and sections 225, 231–235 and 243–244, title II of the Trade Act of 1974, as amended; as authorized by section 7c of the Act of June 6, 1933, as amended, necessary administrative expenses under sections 101(a)(15)(H), 212(a)(5)(A), (m)(2) and (3), (n)(1), and 218(g) (1), (2), and (3), and 258(c) of the Immigration and Nationality Act, as amended (8 U.S.C. 1101 et seq.); necessary administrative expenses to carry out the Targeted Jobs Tax Credit Program under section 51 of the Internal Revenue Code of 1986, and section 221(a) of the Immigration Act of 1990 [$23,747,000] *$27,042,000* together with not to exceed [$3,162,127,000] *$3,279,253,000* (including not to exceed [$2,080,000] *$2,098,000* which may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980, and including not to exceed [$500,000] *$1,000,000* which may be obligated in contracts with non-State entities for activities such as occupational and test research activities which benefit the Federal-State Employment Service System), which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, and of which the sums available in the allocation for activities authorized by title III of the Social Security Act, as amended (42 U.S.C. 502–504), and the sums available in the allocation for necessary administrative expenses for carrying out 5 U.S.C. 8501–8523, shall be available for obligation by the States through December 31, [1993] *1994*, except that funds used for automation acquisitions shall be available for obligation by States through September 30, [1994] *1996*; and of which [$21,729,000] *$24,986,000* together with not to exceed [$795,771,000] *$807,870,000* of the amount which may be expended from said trust fund shall be available for obligation for the period July 1, [1993] *1994*, through June 30, [1994] *1995*, to fund activities under section 6 of the Act of June 6, 1933, as amended, including the cost of penalty mail made available to States in lieu of allotments for such purpose, and of which [$302,331,000] *$307,416,000* shall be available only to the extent necessary for additional State allocations to administer unemployment compensation laws to finance increases in the number of unemployment insurance claims filed and claims paid or changes in a State law: *Provided,* That to the extent that the Average Weekly Insured Unemployment (AWIU) for fiscal year [1993] *1994* is projected by the Department of Labor to exceed the [3.54] *3.28* million, an additional [$30,000,000] *$27,000,000* shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) from the Employment Security Administration Account of the Unemployment Trust Fund. *(Department of Labor Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 16-0179-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Unemployment compensation:			
00.01	State operations	2,525,083	1,629,783	1,706,906
00.02	State integrity activities		327,356	356,928
00.03	National activities	6,731	8,741	16,295
00.04	Contingency		299,912	307,416
00.05	AWIU contingency			70,500
00.06	Administrative costs associated with EUC extension		223,860	2,600
	Employment service:			
00.10	Allotments to States	809,232	818,946	816,434
00.11	National activities	87,012	96,074	85,894
00.91	Total direct program	3,428,058	3,404,672	3,362,973
01.01	Reimbursable program	6,797	7,000	7,000
10.00	Total obligations	3,434,855	3,411,672	3,369,973
	Financing:			
21.40	Unobligated balance available, start of year	−15,883	−16,379	−21,866
24.40	Unobligated balance available, end of year	16,379	21,866	18,740
39.00	**Budget authority (gross)**	**3,435,351**	**3,417,159**	**3,366,847**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**24,038**	**23,747**	**27,042**
40.76	Reduction pursuant to P.L. 102-394		−190	
43.00	**Appropriation (total)**	24,038	23,557	27,042
	Permanent:			
68.00	**Spending authority from offsetting collections**	**3,411,313**	**3,393,602**	**3,339,805**
	Relation of obligations to outlays:			
71.00	Total obligations	3,434,855	3,411,672	3,369,973
72.40	Obligated balance, start of year	120,161	198,469	192,756
74.40	Obligated balance, end of year	−198,469	−192,756	−198,627
77.00	Adjustments in expired accounts	17,240		
87.00	Outlays (gross)	3,373,787	3,417,385	3,364,102
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−6,797	−7,000	−7,000
88.30	Trust funds	−3,404,516	−3,386,602	−3,332,805
88.90	Total, offsetting collections	−3,411,313	−3,393,602	−3,339,805
89.00	Budget authority (net)	24,038	23,557	27,042
90.00	Outlays (net)	−37,526	23,783	24,297

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	24,038	23,557	27,042
Outlays	−37,526	23,783	24,297
Investment proposal:			
Budget authority			150,000
Outlays			30,000
Total:			
Budget authority	24,038	23,557	177,042
Outlays	−37,526	23,783	54,297

Note.—State integrity and contingency obligations for 1992 are included in State operations.

Unemployment compensation.—State operations amounts provide administrative grants to State agencies which pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel as well as trade adjustment assistance to eligible individuals. State integrity activities provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a quality control program and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies. Contingency funds are available only to meet increases in the costs of administration resulting from changes in State law, or increases in the number of claims filed and claims paid.

PROGRAM STATISTICS

	1991 actual	*1992 estimate*	*1993 estimate* [1]	*1994 estimate* [1]
Staff years	40,948	46,638	51,126	50,315
Basic workload (in thousands):				
Employer tax accounts	5,702	5,748	5,874	5,974
Employee wage items recorded	437,990	428,202	464,744	472,976
Initial claims taken	24,729	29,712	27,648	22,611
Eligibility interviews	4,986	4,962	17,806	14,232
Weeks claimed	172,720	245,740	225,222	170,782
Nonmonetary determinations	7,832	8,457	8,979	7,785
Appeals	1,078	1,327	1,379	1,306
Covered employment	105,090	104,920	106,370	108,730

[1] 1993 and 1994 estimates include workload that can be financed from contingency funds.

Employment service.—The public employment service is a nationwide system providing no-fee employment services to individuals who are seeking employment and employers who are seeking workers. State employment service activities are financed by allotment to States distributed under a demographically based funding formula established under the Wagner-Peyser Act, as amended. Employment service allotments are funded on a program year basis running from July 1 through June 30 of the following year.

Employment service activities serving national needs, including interstate job listings and labor certification of aliens, are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended. Funding is also provided in 1994 for amortization payments for States which had independent retirement plans prior to 1980 in their State employment service agencies.

PROGRAM STATISTICS

[In thousands]

	1991 actual [1]	*1992 estimate* [2]	*1993 estimate* [3]	*1994 estimate* [4]
Total applicants	20,423	20,831	20,561	20,701
Total placements:				
Transactions	3,507	3,577	3,530	3,555
Individuals	2,587	2,639	2,605	2,623

[1] For the program year, July 1, 1991–June 30, 1992.
[2] For the program year, July 1, 1992–June 30, 1993.
[3] For the program year, July 1, 1993–June 30, 1994.
[4] For the program year, July 1, 1994–June 30, 1995.

Object Classification (in thousands of dollars)

Identification code 16-0179-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	139,789	141,762	135,297
41.0	Grants, subsidies, and contributions	3,288,269	3,262,910	3,227,676
99.0	Subtotal, direct obligations	3,428,058	3,404,672	3,362,973
99.0	Reimbursable obligations	6,797	7,000	7,000
99.9	Total obligations	3,434,855	3,411,672	3,369,973

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General and special funds—Continued

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

(Legislative proposal, required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 16–0179–4–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Administrative costs associated with EUC extension total obligations (object class 41.0)		108,600	39,856
Financing:			
68.00 **Budget authority (gross): Spending authority from offsetting collections**		**108,600**	**39,856**
Relation of obligations to outlays:			
71.00 Total obligations		108,600	39,856
87.00 Outlays (gross)		108,600	39,856
Adjustments to budget authority and outlays:			
88.30 Deductions for offsetting collections: Trust funds		−108,600	−39,856
89.00 Budget authority (net)			
90.00 Outlays (net)			

This account reflects the administrative costs for the extension of the Emergency Unemployment Compensation (EUC) Act, as amended, under Public Law 103–6. FY 1993 and FY 1994 funding for EUC administrative costs will come from transfers from the Employment Security Administration account in the Unemployment Trust Fund to the State Unemployment Insurance and Employment Service Operations appropriation.

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 16–0178–0–1–603	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,293,000	7,805,860	2,600
Financing:			
60.00 **Budget authority (appropriation)**	**1,293,000**	**7,805,860**	**2,600**
Relation of obligations to outlays:			
71.00 Total obligations	1,293,000	7,805,860	2,600
90.00 Outlays	1,293,000	7,805,860	2,600

This account was initiated as a result of the amendments to the Emergency Unemployment Compensation law (P.L. 102–164, as amended) which provides for general fund financing for benefits and administrative costs. These funds are transferred to a receipt account in the Unemployment Trust Fund (UTF) in order that resources may be transferred to the Extended Unemployment Compensation Account for benefit costs and to the Employment Security Administration Account in the UTF for administrative costs.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as amended, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended; and for nonrepayable advances to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and section 104(d) of Public Law 102–164, and section 5 of Public Law 103–6, and to the "Federal unemployment benefits and allowances" account, to remain available until September 30, [1994, $665,000,000] *1995, $2,556,000,000.*

In addition, for making repayable advances to the Black Lung Disability Trust Fund in the current fiscal year after September 15, [1993] *1994*, for costs incurred by the Black Lung Disability Trust Fund in the current fiscal year, such sums as may be necessary. *(Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16–0327–0–1–600	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 92.0)	490,329	723,915	2,556,000
Financing:			
21.40 Unobligated balance available, start of year	−89,358	−73,671	−14,756
24.40 Unobligated balance available, end of year	73,671	14,756	14,756
40.00 **Budget authority (appropriation)**	**474,642**	**665,000**	**2,556,000**
Relation of obligations to outlays:			
71.00 Total obligations	490,329	723,915	2,556,000
90.00 Outlays	490,329	723,915	2,556,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	474,642	665,000	2,556,000
Outlays	490,329	723,915	2,556,000
Stimulus and other supplemental proposals:			
Budget authority		4,000,000	
Outlays		4,000,000	
Total:			
Budget authority	474,642	4,665,000	2,556,000
Outlays	490,329	4,723,915	2,556,000

This account provides advances to several other accounts to pay unemployment compensation to eligible individuals under various Federal and State unemployment compensation laws whenever the balances in the funds prove insufficient or reimbursements to certain accounts, as allowed by law, are to be made. Advances made to the Extended unemployment compensation account under the financing provisions of the Emergency Unemployment Act of 1991 and section 5 of Public Law 103–6, the Federal employees compensation account in the Unemployment trust fund and to the Federal unemployment benefits and allowances account are nonrepayable. All other advances made to the Federal unemployment account and to the Extended unemployment compensation account (both in the Unemployment trust fund) are repaid, with interest, to the general fund of the Treasury.

This account also provides repayable advances to the Black Lung Disability Trust Fund for making payments from that fund whenever its balances prove insufficient.

Intragovernmental funds:

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT OF THE UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 16–4510–0–4–603	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−56,336	−56,336	−56,336
24.40 Unobligated balance available, end of year	56,336	56,336	56,336
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

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This fund is available for advances to the Employment Security Administration account in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing the Federal and State administrative costs of employment security programs when the balance in the Employment Security Administration Account is insufficient.

Trust Funds

Gifts and Bequests

Program and Financing (in thousands of dollars)

Identification code 16-8131-0-7-504		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	115	529	450
	Financing:			
21.40	Unobligated balance available, start of year	−33	−79	
24.40	Unobligated balance available, end of year	79		
60.05	**Budget authority (appropriation) (indefinite)**	**161**	**450**	**450**
	Relation of obligations to outlays:			
71.00	Total obligations	115	529	450
72.40	Obligated balance, start of year	7	9	88
74.40	Obligated balance, end of year	−9	−88	−88
90.00	Outlays	113	450	450

This account covers miscellaneous funds received by gift or bequest. Funds received in this account are used principally in support of the following activities of the Secretary of Labor: (1) the furtherance of technical assistance to Poland and Hungary for the implementation of labor market reforms, (2) employment and training programs, (3) the promotion of employment of people with disabilities through sponsorship of activities at the annual meeting of the President's Committee on Employment of People with Disabilities and other outreach efforts, and (4) study of the development, coordination, administration and effectiveness of job training and related programs.

Object Classification (in thousands of dollars)

Identification code 16-8131-0-7-504		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		150	150
23.3	Communications, utilities, and miscellaneous charges	3		
25.2	Other services	39	379	300
31.0	Equipment	3		
41.0	Grants, subsidies, and contributions	70		
99.9	Total obligations	115	529	450

Unemployment Trust Fund

Unavailable Collections (in thousands of dollars)

Identification code 20-8042-0-7-999		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	207,297	588,497	724,982
	U.S. securities:			
01.01	Par value	47,569,232	35,133,428	35,055,043
01.02	Transfers to other accounts		−967,000	
01.99	Total balance, start of year	47,776,529	34,754,925	35,780,025
02.00	Receipts	29,247,132	41,248,000	32,619,000
04.00	Total: Balances and collections	77,023,661	76,002,925	68,399,025
	Appropriation:			
05.00	Current law	−41,301,736	−36,855,000	−28,569,000
05.01	Supplemental proposal		−14,300	
05.02	Legislative proposal		−3,353,600	−2,270,856
05.03	Investment proposal			−9,000
05.99	Subtotal appropriation	−41,301,736	−40,222,900	−30,848,856
	Balance, end of year:			
07.00	Treasury balance	588,497	724,982	768,662
07.01	U.S. securities: Par value	35,133,428	35,055,043	36,781,507
07.99	Total balance, end of year	35,721,925	35,780,025	37,550,169

Program and Financing (in thousands of dollars)

Identification code 20-8042-0-7-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Federal-State unemployment insurance:			
	Withdrawals:			
00.01	Benefit payments by States	36,717,185	32,131,132	24,157,369
00.02	Federal employees' unemployment compensation	800,544	845,000	663,000
00.03	State administrative expenses	3,361,542	3,435,268	3,317,308
	Federal administrative expenses:			
00.10	Direct expenses	60,323	59,977	50,977
00.11	Reimbursements to the Department of the Treasury	86,606	96,854	98,753
00.20	Veterans employment and training	171,161	182,272	186,648
00.21	Interest on refunds	7,352	7,712	5,935
	Railroad unemployment insurance:			
00.30	Withdrawals by Railroad Retirement Board for benefit payments	80,000	79,600	72,000
00.31	Administrative expenses	17,023	17,185	17,010
10.00	Total obligations	41,301,736	36,855,000	28,569,000
	Financing:			
39.00	**Budget authority**	**41,301,736**	**36,855,000**	**28,569,000**
	Budget authority:			
60.05	Appropriation (indefinite)	29,247,132	36,855,000	28,569,000
60.26	Appropriation (unavailable balances)	12,054,604		
63.00	**Appropriation (total)**	**41,301,736**	**36,855,000**	**28,569,000**
	Relation of obligations to outlays:			
71.00	Total obligations	41,301,736	36,855,000	28,569,000
72.10	Receivables in excess of obligations, start of year	−24,696	−16,600	−16,600
74.10	Receivables in excess of obligations, end of year	16,600	16,600	16,600
90.00	Outlays	41,293,640	36,855,000	28,569,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	41,301,736	36,855,000	28,569,000
Outlays	41,293,640	36,855,000	28,569,000
Stimulus and other supplemental proposals:			
Budget authority		14,300	
Outlays		9,400	4,900
Legislative proposal, subject to PAYGO:			
Budget authority		3,353,600	2,270,856
Outlays		3,353,600	2,270,856
Investment proposal:			
Budget authority			9,000
Outlays			9,000
Total:			
Budget authority	41,301,736	40,222,900	30,848,856
Outlays	41,293,640	40,218,000	30,853,756

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the trust fund and invested in Government securities until needed for benefit payments or administrative costs. States may receive repayable advances from the fund when their balances in the fund are insufficient to pay benefits. The fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended benefits.

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UNEMPLOYMENT TRUST FUND—Continued

ADVANCES FROM THE UNEMPLOYMENT TRUST FUND TO THE STATES

[In thousands of dollars]

	1992 actual	*1993 estimate*	*1994 estimate*
Outstanding advances, beginning of year	739,611	1,123,440	1,765,440
Advances repaid	1,186,655	554,000	621,000
Advances made	1,570,484	1,196,000	1,435,000
Outstanding advances, end of year	1,123,440	1,765,440	2,579,440

State payroll taxes pay for all regular State benefits. During periods of high State unemployment, extended benefits, financed one-half by State payroll taxes and one-half by the Federal unemployment payroll tax, are also paid. The Federal tax pays the costs of Federal and State administration of unemployment insurance and veterans employment services and 97% of the costs of the employment service.

The Federal employees compensation account provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. Benefits paid are reimbursed to the Federal employees compensation account by the various Federal agencies. Any additional resources necessary to assure that the account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and other funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the unemployment trust fund and receipts from the tax on railroad payrolls are deposited in the fund to meet expenses.

STATUS OF FUNDS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of year:			
Cash	182,601	570,034	1,754,519
U.S. securities (par)	47,569,232	35,133,428	34,007,043
Balance of fund, start of year	47,751,833	35,703,462	37,761,562
Cash income during the year:			
Government receipts:			
State unemployment taxes	17,604,970	19,933,000	21,809,000
Federal unemployment tax collections	5,608,059	5,661,000	5,635,000
Balance adjustment	.....	−967,000	.....
Deposits by Railroad Retirement Board	134,289	66,700	18,100
Intrabudgetary transactions:			
Interest and profits on investments	3,649,316	2,388,440	2,091,300
General fund advances	1,443,000	12,185,860	2,204,600
Interest on Loans	61,116	106,000	164,000
Collections from Federal agencies	744,519	907,000	697,000
Total annual income	29,245,269	40,281,000	32,619,000
Cash outgo during the year:			
Federal-State unemployment insurance:			
State unemployment benefits	25,568,870	23,045,000	24,304,000
Federal unemployment benefits	800,544	845,000	663,000
Temporary extended benefits	11,133,158	12,330,000	2,083,000
State administrative expenses	3,511,028	3,715,004	3,528,071
Federal administrative expenses:			
Direct expenses	83,444	84,634	75,241
Reimbursements to the Department of Treasury	86,606	96,854	98,753
Interest on refunds of taxes	7,352	7,712	5,935
Railroad unemployment insurance:			
Railroad unemployment benefits	85,539	79,600	72,000
Administrative expenses	17,099	19,096	18,856
Payment of interest	.....	.....	.....
Total annual outgo	41,293,640	40,222,900	30,848,856
Unexpended balance, end of year:			
Cash	570,034	1,754,519	1,717,199
U.S. securities (par)	35,133,428	34,007,043	35,814,507
Balance of fund, end of year	35,703,462	35,761,562	37,531,706

Object Classification (in thousands of dollars)

Identification code 20–8042–0–7–999	1992 actual	1993 est.	1994 est.
Other services:			
25.2 Employment and training administration	55,634	55,356	46,655
25.2 Departmental management	4,689	4,621	4,322
25.2 Payments to States for administrative expenses	3,361,542	3,435,268	3,317,308
25.2 Reimbursements to the Department of the Treasury	86,606	96,854	98,753
41.0 Grants, subsidies, and contributions: Railroad unemployment benefits	80,000	79,600	72,000
Insurance claims and indemnities:			
42.0 Federal unemployment benefits	800,544	845,000	663,000
42.0 State unemployment benefits	36,717,185	32,131,132	24,157,369
43.0 Interest and dividends	7,352	7,712	5,935
Administrative expenses:			
93.0 Railroad unemployment insurance administrative fund	17,023	17,185	17,010
93.0 Veterans employment and training	171,161	182,272	186,648
99.0 Subtotal, direct obligations	41,301,736	36,855,000	28,569,000
99.9 Total obligations	41,301,736	36,855,000	28,569,000

UNEMPLOYMENT TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20–8042–4–7–999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Benefit payments by states	.....	3,245,000	2,231,000
00.02 State administrative expenses	.....	108,600	39,856
10.00 Total obligations	.....	3,353,600	2,270,856
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**	.....	**3,353,600**	**2,270,856**
Relation of obligations to outlays:			
71.00 Total obligations	.....	3,353,600	2,270,856
90.00 Outlays	.....	3,353,600	2,270,856

This account reflects the effect of benefit payments and administrative costs resulting from the extension (Public Law 103–6) of the Emergency Unemployment Compensation Act, offset by the reduction in regular extended benefits and regular State benefits resulting from that extension.

Object Classification (in thousands of dollars)

Identification code 20–8042–4–7–999	1992 actual	1993 est.	1994 est.
25.2 Other services	.....	108,600	39,856
42.0 Insurance claims and indemnities	.....	3,245,000	2,231,000
99.9 Total obligations	.....	3,353,600	2,270,856

LABOR-MANAGEMENT [SERVICES] *STANDARDS*

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Labor-Management Standards, [$27,570,000] *$27,309,000. (29 U.S.C. 555; 29 U.S.C. 401 et seq.; 5 U.S.C. 7101; Department of Labor Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 16–0104–0–1–505		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Team 21	5,152	1,339	1,370
00.02	Labor-management standards	25,888	26,010	25,939
10.00	Total obligations	31,040	27,349	27,309
	Financing:			
25.00	Unobligated balance expiring	372		
39.00	**Budget authority**	**31,412**	**27,349**	**27,309**
	Budget authority:			
40.00	Appropriation	31,412	27,570	27,309
40.75	Reduction pursuant to P.L. 102-394		−221	
43.00	**Appropriation (total)**	**31,412**	**27,349**	**27,309**
	Relation of obligations to outlays:			
71.00	Total obligations	31,040	27,349	27,309
72.40	Obligated balance, start of year	8,165	8,417	8,571
74.40	Obligated balance, end of year	−8,417	−8,571	−9,037
77.00	Adjustments in expired accounts	−504		
90.00	Outlays	30,284	27,195	26,843

Team 21.—Provides counsel to the Secretary of Labor on emerging work issues. Promotes innovative strategies to improve work organization. Clarifies issues of productivity and competitiveness, and issues that maximize worker potential.

Labor-management standards.—Collects and discloses union constitutions and financial reports. Audits union financial records and investigates instances of possible abuse of funds. Conducts election investigations and reruns of union officer elections after court determinations that elections were not conducted according to union constitutions.

	1992 actual	*1993 est.*	*1994 est.*
Reports processed	43,328	45,000	45,000
Investigations, field audits, and elections	6,685	8,323	8,300

Object Classification (in thousands of dollars)

Identification code 16–0104–0–1–505		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	18,733	17,937	17,544
11.3	Other than full-time permanent	399		
11.5	Other personnel compensation	446	54	54
11.9	Total personnel compensation	19,578	17,991	17,598
12.1	Civilian personnel benefits	3,589	3,276	3,512
21.0	Travel and transportation of persons	908	829	836
22.0	Transportation of things	22	16	16
23.1	Rental payments to GSA	2,848	2,631	2,699
23.3	Communications, utilities, and miscellaneous charges	304	226	227
24.0	Printing and reproduction	108	65	66
25.2	Other services	2,894	2,178	2,215
26.0	Supplies and materials	247	106	108
31.0	Equipment	534	31	32
42.0	Insurance claims and indemnities	8		
99.9	Total obligations	31,040	27,349	27,309

Personnel Summary

Identification code 16–0104–0–1–505		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	430	391	379
1005	Full-time equivalent of overtime and holiday hours	3	1	2

PENSION AND WELFARE BENEFITS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Pension and Welfare Benefits Administration, [$64,356,000: *Provided,* That $600,000 shall be available for the National Commission on Private Pension Plans if an Act authorizing such Commission is enacted into law] *$63,755,000. (18 U.S.C. 664, 1027, 1954; 29 U.S.C. 1001–1144; 5 U.S.C. 8401 et seq.; Department of Labor Appropriations Act, 1993).*

Program and Financing (in thousands of dollars)

Identification code 16–1700–0–1–601		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Enforcement and compliance	41,483	49,888	49,977
00.02	Policy, regulations, and public services	10,749	11,357	11,303
00.03	Program oversight	9,563	3,592	3,475
10.00	Total obligations	61,795	64,837	64,755
	Financing:			
21.40	Unobligated balance available, start of year	−1	−1	−1
24.40	Unobligated balance available, end of year	1	1	1
25.00	Unobligated balance expiring	1,215		
39.00	**Budget authority (gross)**	**63,010**	**64,837**	**64,755**
	Budget authority:			
	Current:			
40.00	Appropriation	62,010	64,356	63,755
40.75	Reduction pursuant to P.L. 102-394		−519	
43.00	**Appropriation (total)**	**62,010**	**63,837**	**63,755**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,000**	**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations	61,795	64,837	64,755
72.40	Obligated balance, start of year	16,922	13,417	15,111
74.40	Obligated balance, end of year	−13,417	−15,111	−16,451
77.00	Adjustments in expired accounts	−916		
87.00	Outlays (gross)	64,384	63,143	63,415
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−1,000	−1,000	−1,000
89.00	Budget authority (net)	62,010	63,837	63,755
90.00	Outlays (net)	63,384	62,143	62,415

Enforcement and compliance.—Conducts criminal and civil investigations, and performs audits to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act of 1986 (FERSA). Assures compliance with applicable accounting, auditing and actuarial standards.

	1992 actual	*1993 est.*	*1994 est.*
Plan reviews and investigations conducted	3,825	5,086	3,760

Policy, regulation and public services.—Conducts research and policy and legislative analysis. Promulgates regulations and interpretations. Issues individual and class exemptions from regulations. Discloses government-required reports and provides compliance assistance to the public.

	1992 actual	*1993 est.*	*1994 est.*
Exemptions, variances, determinations, interpretations, and regulations issued	2,865	1,812	1,810
Inquiries received	107,921	113,179	124,496

Program oversight.—Provides policy direction, leadership and management of the pension and employee benefits program. Provides administrative support including budget, personnel administration, labor relations and technical training.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 16-1700-0-1-601		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	24,563	26,953	27,011
11.3	Other than full-time permanent	477	175	179
11.5	Other personnel compensation	571	197	197
11.9	Total personnel compensation	25,611	27,325	27,387
12.1	Civilian personnel benefits	4,970	5,508	5,515
21.0	Travel and transportation of persons	1,587	1,850	1,850
22.0	Transportation of things	33	55	55
23.1	Rental payments to GSA	3,446	3,824	3,928
23.3	Communications, utilities, and miscellaneous charges	450	485	493
24.0	Printing and reproduction	221	304	304
25.1	Consulting services	59	57	
25.2	Other services	23,688	24,955	24,749
26.0	Supplies and materials	491	217	217
31.0	Equipment	1,236	257	257
42.0	Insurance claims and indemnities	3		
99.9	Total obligations	61,795	64,837	64,755

Personnel Summary

Identification code 16-1700-0-1-601		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	580	619	599
1005	Full-time equivalent of overtime and holiday hours	2	2	2

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

Public enterprise funds:

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation is authorized to make such expenditures, including financial assistance authorized by section 104 of Public Law 96-364, within limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program through September 30, [1993] *1994*, for such Corporation: *Provided,* That not to exceed [$33,857,000] *$34,194,000* shall be available for administrative expenses of the Corporation: *Provided further,* That expenses of such Corporation in connection with the termination of pension plans, for the acquisition, protection or management, and investment of trust assets, and for benefits administration services shall be considered as non-administrative expenses for the purposes hereof, and excluded from the above limitation. *(Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-4204-0-3-601		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administrative expenses	46,334	33,533	34,194
00.02	Services related to terminations	68,304	99,039	101,487
00.03	Benefit payments	647,839	825,900	1,032,986
00.04	Financial assistance	3,881	4,276	4,454
10.00	Total obligations	766,358	962,748	1,173,121
	Financing:			
	Unobligated balance available, start of year:			
21.47	Authority to borrow	−100,000	−100,000	−100,000
21.90	Treasury balance	913	−1,932	−104,498
21.91	U.S. securities: Par value	−2,142,486	−2,879,417	−3,459,363
	Unobligated balance available, end of year:			
24.47	Authority to borrow	100,000	100,000	100,000
24.90	Treasury balance	1,932	104,498	104,498
24.91	U.S. securities: Par value	2,879,417	3,459,363	4,082,377
25.00	Unobligated balance expiring	−14,808		
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**1,491,326**	**1,645,260**	**1,796,135**
	Relation of obligations to outlays:			
71.00	Total obligations	766,358	962,748	1,173,121
72.91	Obligated balance, start of year: U.S. securitites: Par value	219,162	148,679	254,798
74.91	Obligated balance, end of year: U.S. securities: Par value	−148,679	−254,798	−256,426
87.00	Outlays (gross)	836,841	856,629	1,171,493
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Interest on U.S. securities	−232,699	−245,387	−290,898
	Non-Federal sources:			
88.40	Premium income	−933,550	−899,548	−919,843
88.40	Other income	−430	−574	−593
88.40	Benefit payment reimbursements	−292,816	−400,712	−483,314
88.40	Reimbursements from trust funds	−31,831	−99,039	−101,487
88.90	Total, offsetting collections	−1,491,326	−1,645,260	−1,796,135
89.00	Budget authority (net)			
90.00	Outlays (net)	−654,485	−788,631	−624,642

Status of Direct Loans (in thousands of dollars)

Identification code 16-4204-0-3-601		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,175	3,175	3,175
1231	Disbursements: Direct loan disbursements	3,881	4,276	4,454
1263	Write-offs for default: Direct loans	−3,881	−4,276	−4,454
1290	Outstanding, end of year	3,175	3,175	3,175

This wholly owned government corporation administers programs of mandatory insurance to prevent loss of pension benefits under covered private, defined-benefit pension plans if single-employer plans terminate or if multiemployer plans are unable to pay benefits. Terminated plans are taken over by the Corporation. The Corporation assumes control of their assets, administers them in a trust fund held in a private bank, and takes responsibility for paying benefits. The Corporation also provides repayable assistance to insolvent multiemployer plans when necessary to pay benefits and to forestall termination and subsequent Corporation responsibility to pay benefits.

	1992 actual	*1993 est.*	*1994 est.*
Plans terminated during year:			
With sufficient assets	6,672	6,500	6,000
With insufficient assets	118	80	80
Government trusteeships at end of year	1,770	1,850	1,930
Regulations issued	11	12	12

Administrative expenses subject to limitation.—Provides case processing, benefits administration, resource management, legal support, public information, executive direction, and other support functions.

Services related to terminations.—Provides for needed but unpredictable costs related to benefits administration services, actuarial services, investment management, and a share of other administrative costs arising from pension plan terminations.

Benefit payments.—Checks are issued when due to pay plan participants and other beneficiaries in plans which have terminated.

	1992 actual	*1993 est.*	*1994 est.*
Payees in Government trusteeships receiving monthly benefits from the Corporation	152,000	178,500	197,300

Financial assistance.—If multiemployer-sponsored plans become insolvent, the Corporation gives repayable loans to enable the plans to continue paying benefits. Financial assistance to an insolvent plan is made only after the plan takes a

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series of prescribed steps to place the plan on a sound financial basis.

Financing.—The primary source of financing is a per capita annual premium paid by sponsors of ongoing covered plans, which varies according to the plans' funding level. Other sources of financing include assets from terminated plans, investment income, and amounts due the Corporation from the sponsors of terminating plans. Also, the Corporation is authorized to borrow up to $100 million from the U.S. Treasury.

Operating results.—The following tables show the status of the Corporation's trust funds and the Corporation's operating results.

STATUS OF TRUST FUNDS

[In thousands of dollars]

	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Assets:				
Cash	41,818	143,109	143,109	143,109
Investments	2,319,360	2,831,164	3,743,975	4,218,001
Receivables:				
Due from Pension Benefit Guaranty Corporation	4,559,661	5,478,167	6,103,690	6,740,918
Due from employers—terminated plans	271,041	23,383	67,696	64,197
Due from employers—pending terminations	180,729	511,000	0	0
Assets of pretrusteed plans	549,955	72,583	504,286	292,534
Assets of plans pending termination	595,098	1,190,100	0	0
Other assets	232,752	222,647	222,647	222,647
Total assets	8,750,414	10,472,153	10,785,403	11,681,406
Liabilities:				
Estimate of future benefits—terminated plans	7,084,782	7,671,657	10,684,708	11,580,708
Estimate of future benefits—pending terminations (net)	1,551,536	2,699,800	0	0
Other liabilities	114,096	100,696	100,695	100,698
Total liabilities	8,750,414	10,472,153	10,785,403	11,681,406

CHANGE IN CORPORATION'S LIABILITY UNDER TERMINATED PLANS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Liability, beginning of year	4,534,280	5,474,581	6,103,690
Liability incurred due to plan terminations	824,538	604,132	634,314
(New liabilities assumed)	872,770	2,727,300	1,085,800
(Plan assets acquired)	106,186	(1,543,346)	(381,007)
(Recoveries from employers, net)	(154,418)	(579,822)	(70,479)
Operating loss of trust fund	470,786	446,579	552,587
Benefit payments	(355,023)	(425,188)	(549,673)
Adjustment to prior year	0	3,586	0
Liability, end of year	5,474,581	6,103,690	6,740,918

Revenue and Expense (in thousands of dollars)

Identification code 16–4204–0–3–601		1992 actual	1993 est.	1994 est.
	Revenue:			
0101	Premium income	933,550	899,548	919,843
0101	Investment income	299,877	245,387	290,898
0101	Other income	7,443	574	593
0191	Subtotal, revenue	1,240,870	1,145,509	1,211,334
	Expenses:			
0102	Trust fund operating loss	−470,786	−446,579	−552,587
0102	Net liability due to plan terminations	−601,548	−1,602,832	−634,314
0102	Provision for pending terminations	−222,990	998,700	
0102	Change in allowance for uncollectible financial assistance	−6,712	−2,556	−2,442
0102	Administrative expenses	−63,909	−33,533	−35,025
0192	Subtotal, expenses	−1,365,945	−1,086,800	−1,224,368
0199	Net operating income or loss	−125,075	58,709	−13,034

Financial Condition (in thousands of dollars)

Identification code 16–4204–0–3–601		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	−913	1,932	104,498	104,498
1100	Accounts receivable: Federal agencies	49,650	133,149	19,903	20,276
	Investments:				
1400	Treasury securities, par	2,376,456	3,028,096	3,714,161	4,338,803
1450	Other	70,720	137,898	156,319	154,906
1499	Subtotal, investments	2,447,176	3,165,994	3,870,480	4,493,709
1510	Loans receivable: Public	6,691	7,304	7,623	7,804
1630	Property, plant, and equipment: Equipment	428	307	708	1,108
1999	Total assets	2,503,032	3,308,686	4,003,212	4,627,395
	Liabilities:				
2010	Accounts payable: Public	43,930	24,882	23,541	23,941
2399	Accrued annual leave (funded or unfunded)	1,783	1,846		
2410	Unearned revenue (advances): Public	204,526	211,108	222,722	224,323
2700	Actuarial liabilities: Pension plans	4,534,280	5,474,582	6,103,690	6,740,918
2810	Other liabilities	41,711	44,542	42,822	40,810
2999	Total liabilities	4,826,230	5,756,960	6,392,775	7,029,992
	Equity:				
	Appropriated fund equity				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	2,156,381	2,881,349	3,563,861	4,186,875
3010	Unfilled customer orders (Federal)	9,356	28,438	28,438	28,438
3099	Subtotal, unexpended financed budget authority	2,165,737	2,909,787	3,592,299	4,215,313
3199	Invested capital	−4,488,935	−5,358,061	−5,981,862	−6,617,910
3999	Total equity	−2,323,198	−2,448,274	−2,389,563	−2,402,597

Object Classification (in thousands of dollars)

Identification code 16–4204–0–3–601		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	5,111	14,892	15,214
11.3	Other than full-time permanent	264	768	785
11.5	Other personnel compensation	197	573	586
11.9	Total personnel compensation	5,572	16,233	16,585
12.1	Civilian personnel benefits	1,036	2,874	2,936
13.0	Benefits for former personnel	17		
21.0	Travel and transportation of persons	93	565	579
22.0	Transportation of things	4	19	20
23.2	Rental payments to others	1,055	3,529	3,624
24.0	Printing and reproduction	21	135	139
25.1	Consulting services	102	295	304
25.2	Other services	58,684	73,594	75,460
26.0	Supplies and materials	280	594	609
31.0	Equipment	1,440	1,201	1,231
33.0	Investments and loans	3,881	4,276	4,454
42.0	Insurance claims and indemnities	647,839	825,900	1,032,986
93.0	Administrative expenses (see separate schedule)	46,334	33,533	34,194
99.9	Total obligations	766,358	962,748	1,173,121

Personnel Summary

Identification code 16–4204–0–3–601		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	130	340	329

Limitation on Administrative Expenses

Program and Financing (in thousands of dollars)

		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Administrative expenses subject to limitation	46,334	33,533	34,194
	Total obligations	46,334	33,533	34,194

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Public enterprise funds—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

	1992 actual	1993 est.	1994 est.
Financing:			
Limitation	46,334	33,533	34,194
Net limitation	**46,334**	**33,533**	**34,194**
Relation of obligations to outlays:			
Obligations incurred, net	46,334	35,533	34,194
Obligated balance, start of year	4,545	4,545	4,545
Obligated balance, end of year	−4,545	−4,545	−4,545
Outlays	46,334	35,533	34,194

Object Classification (in thousands of dollars)

Identification code 16–4204–0–3–601		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	19,452	15,501	15,830
11.3	Other than full-time permanent	1,003	799	816
11.5	Other personnel compensation	749	596	609
11.9	Total personnel compensation	21,204	16,896	17,255
12.1	Civilian personnel benefits	3,857	2,990	3,053
13.0	Benefits for former personnel	40	.....	.....
21.0	Travel and transportation of persons	411	588	596
22.0	Transportation of things	7	19	20
23.2	Rental payments to others	5,474	3,673	3,772
24.0	Printing and reproduction	116	141	143
25.1	Consulting services	344	312	321
25.2	Other services	11,659	7,045	7,138
26.0	Supplies and materials	717	620	629
31.0	Equipment	2,505	1,249	1,267
93.0	Administration expenses included in schedule for fund as a whole	−46,334	−33,533	−34,194
99.0	Total administrative expenses	.....	.....	.....

Personnel Summary

Identification code 16–4204–0–3–601		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
6001	Full-time equivalent employment	440	360	348
6005	Full-time equivalent of overtime and holiday hours	9	9	9

EMPLOYMENT STANDARDS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, [$234,332,000] *$233,909,000* together with [$999,000] *$989,000* which may be expended from the Special Fund in accordance with sections 39(c) and 44(j) of the Longshore and Harbor Workers' Compensation Act. *(5 U.S.C. 8101–50, 8171(a)(2); 8 U.S.C. 1101(a), 1184(c), 1324; 15 U.S.C. 1671–77; 20 U.S.C. 951–63; 29 U.S.C. 31–42, 201–19, 251–62, 553, 793; 1802, 1813(a), 2001 et. seq.; 30 U.S.C. 934, 934a; 33 U.S.C. 901–50; 38 U.S.C. 2012; 40 U.S.C. 267a, 267c; 41 U.S.C. 35–45, 328–33, 351–57; 42 U.S.C. 1651–54, 1701–17, 2000e nt.; 43 U.S.C. 1333(c); title 36 of the District of Columbia Code; 59 Stat. 1263; 64 Stat 1268; Executive Order 11136 of January 3, 1964; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16–0105–0–1–505		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Enforcement of wage and hour standards	94,349	94,957	95,157
00.02	Federal contractor EEO standards enforcement	54,595	55,695	55,398
00.03	Federal programs for workers' compensation	96,802	100,746	101,536
00.04	Program direction and support	10,840	11,773	11,736
10.00	Total obligations	256,585	263,171	263,827
	Financing:			
25.00	Unobligated balance expiring	1,217	.....	.....
39.00	**Budget authority (gross)**	**257,803**	**263,171**	**263,827**
	Budget authority:			
	Current:			
40.00	Appropriation	231,326	234,332	233,909
40.75	Reduction pursuant to P.L. 102-170	−4,647	.....	.....
40.76	Reduction pursuant to P.L. 102-394	.....	−1,878	.....
43.00	**Appropriation (total)**	**226,679**	**232,454**	**233,909**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**31,124**	**30,717**	**29,918**
	Relation of obligations to outlays:			
71.00	Total obligations	256,585	263,171	263,827
72.40	Obligated balance, start of year	29,501	22,132	23,842
74.40	Obligated balance, end of year	−22,132	−23,842	−25,840
77.00	Adjustments in expired accounts	−2,577	.....	.....
87.00	Outlays (gross)	261,377	261,461	261,829
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.30	Trust funds	−31,124	−30,717	−29,918
89.00	Budget authority (net)	226,679	232,454	233,909
90.00	Outlays (net)	230,253	230,744	231,911

Enforcement of wage and hour standards.—The Wage and Hour Division works to obtain compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act, Migrant and Seasonal Agricultural Worker Protection Act, certain provisions of the Immigration Reform and Control Act and the Immigration and Nationality Act, and the wage garnishment provisions in title III of the Consumer Credit Protection Act. Prevailing wages are determined and employment standards enforced under various Government contract wage standards, including helper classifications and rates. In 1994, approximately 348,200 persons are expected to be aided under the Fair Labor Standards Act through securing agreements with firms to pay back wages owed to their workers. Through the special minimum wage program, an estimated 390,000 persons will be aided by certificates issued and employment authorized. In Government contract compliance actions, about 39,400 persons will be aided through securing agreements to pay wages owed to workers. Under the Migrant and Seasonal Agricultural Worker Protection Act program, approximately 142,000 persons will be aided through enforcement of employment standards for migrant and seasonal agricultural workers. In the course of all on-site investigations, investigators will routinely check for employer compliance with the eligibility recordkeeping requirements of the Immigration Reform and Control Act. About 900 investigations will be conducted to ensure compliance with homeworker employment restrictions. The Wage and Hour Division will continue to provide enforcement of the Employee Polygraph Protection Act of 1988, Immigration Nursing Relief Act of 1989, and certain provisions of the Immigration Act of 1990, and the Family and Medical Leave Act of 1993.

Federal contractor EEO standards enforcement.—The Office of Federal Contract Compliance Programs (OFCCP) is responsible for ensuring nondiscrimination in employment based on

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race, sex, religion, color and national origin by Federal contractors and subcontractors. It also conducts compliance activities to assure that Federal contractors and subcontractors take affirmative action in the hiring and advancement of minorities and women under the authority of Executive Orders 11246 and 11375. It also enforces the affirmative action and nondiscrimination provisions of the Rehabilitation Act of 1973 and, in coordination with the Equal Employment Opportunity Commission, the Americans with Disabilities Act of 1990, relating to the hiring, promotion, and all other terms and conditions of employment for individuals with physical and mental disabilities. Also included is the administration of the Vietnam Era Veterans Readjustment Assistance Act providing for affirmative action by Federal contractors to employ, and advance in employment disabled veterans and veterans of the Vietnam era. In 1994, about 4,600 compliance reviews and 1,000 complaint investigations will be conducted. During these reviews and investigations, employer compliance with the Immigration Reform and Control Act will also be checked regarding hiring only legally authorized workers. A total of 5,000 other compliance actions will also be conducted with respect to contractor employment practices.

Federal programs for workers' compensation.—Under this income maintenance activity, the Employment Standards Administration administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, and the benefit provisions of the Federal Mine Safety and Health Act of 1977. These programs insure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled. Monitoring and advisory services are provided with respect to State workers' compensation laws.

Program direction and support.—This activity includes planning, personnel management, financial management, and Federal/State liaison programs, management systems implementation, and data processing operations. Major goals in 1994 will include implementing financial management initiatives; continued efforts to eliminate internal fraud, waste, and mismanagement; the improvement of management information, automated data processing, and program and fiscal accountability; and legislative and regulatory improvements.

Object Classification (in thousands of dollars)

Identification code 16-0105-0-1-505		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	146,828	149,593	147,733
11.3	Other than full-time permanent	800	1,787	1,805
11.5	Other personnel compensation	2,205	750	221
11.9	Total personnel compensation	149,833	152,130	149,759
12.1	Civilian personnel benefits	29,142	30,852	32,362
13.0	Benefits for former personnel	232	10	10
21.0	Travel and transportation of persons	4,528	4,913	5,029
22.0	Transportation of things	169	215	221
23.1	Rental payments to GSA	20,679	22,945	23,613
23.3	Communications, utilities, and miscellaneous charges	3,074	3,699	3,717
24.0	Printing and reproduction	655	719	749
25.2	Other services	44,158	44,959	45,588
26.0	Supplies and materials	1,646	1,717	1,723
31.0	Equipment	2,435	1,002	1,046
42.0	Insurance claims and indemnities	34	10	10
99.9	Total obligations	256,585	263,171	263,827

Personnel Summary

Identification code 16-0105-0-1-505		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	3,689	3,688	3,576
1005	Full-time equivalent of overtime and holiday hours	7	7	7

Special Benefits

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by title 5, chapter 81 of the United States Code; continuation of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; and sections 4(c) and 5(f) of the War Claims Act of 1948 (50 U.S.C. App. 2012); and 50 per centum of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, as amended, [$290,000,000] *$279,000,000* together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided,* That such sums as are necessary may be used for a demonstration project under section 8104 of title 5, United States Code, in which the Secretary may reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a reemployed, disabled beneficiary: *Provided further,* That balances of reimbursements from Federal Government agencies unobligated on September 30, [1992] *1993,* shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further,* That in addition there shall be transferred from the Postal Service fund to this appropriation such sums as the Secretary of Labor determines to be the cost of administration for Postal Service employees through September 30, [1993] *1994: Provided further,* That the Secretary may require that any person filing a notice of injury or a claim for benefits under Subchapter 5, U.S.C., Chapter 81, or under Subchapter 33, U.S.C., 901, et seq. (the Longshore and Harbor Workers' Compensation Act, as amended), provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. *(5 U.S.C. 8147; 8191-93; 33 U.S.C. 901, 944(a); 42 U.S.C. 1701; 50 U.S.C. 2001-3013; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-1521-0-1-600		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Federal Employees' Compensation Act benefits	1,751,396	1,858,000	1,940,000
00.02	Longshore and harbor workers' compensation benefits	3,807	4,000	4,000
10.00	Total obligations (object class 42.0)	1,755,203	1,862,000	1,944,000
	Financing:			
21.40	Unobligated balance available, start of year	−324,314	−298,141	−329,141
24.40	Unobligated balance available, end of year	298,141	329,141	384,141
39.00	**Budget authority (gross)**	**1,729,030**	**1,893,000**	**1,999,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**192,000**	**290,000**	**279,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,537,030**	**1,603,000**	**1,720,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,755,203	1,862,000	1,944,000
72.40	Obligated balance, start of year	133	.....	.....
77.00	Adjustments in expired accounts	−80	.....	.....
87.00	Outlays (gross)	1,755,256	1,862,000	1,944,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,100,880	−1,141,000	−1,234,000
88.50	Off-budget Federal accounts	−436,150	−462,000	−486,000
88.90	Total, offsetting collections	−1,537,030	−1,603,000	−1,720,000
89.00	Budget authority (net)	192,000	290,000	279,000
90.00	Outlays (net)	218,226	259,000	224,000

Federal Employees' Compensation Act Benefits.—Under the Federal Employees' Compensation Act program, income is replaced if a job injury results in time away from work. Medical bills arising from compensable job injuries are also paid. Not

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General and special funds—Continued

SPECIAL BENEFITS—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

all benefits are paid by the program since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies. In 1994, 174 thousand injured federal workers or their survivors will file claims; sixty-two thousand will receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the employing agencies of beneficiaries.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	1992 actual	*1993 est.*	*1994 est.*
Wage-loss claims received	20,989	20,000	20,000
Compensation and medical payments	2,493,543	2,600,000	2,800,000
Cases received	177,329	174,000	174,000
Periodic payment cases	59,823	60,000	60,000

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers assessed at the beginning of each calendar year for their proportionate share of these payments.

PANAMA CANAL COMMISSION COMPENSATION FUND

Program and Financing (in thousands of dollars)

Identification code 16–5155–0–2–602	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	5,104	5,300	6,600
Financing:			
Unobligated balance, available, start of year:			
21.40 Treasury balance	−1	−1	
U.S. securities:			
21.41 Par value	−28,275	−37,718	−45,119
21.42 Unrealized discount	158	158	158
Unobligated balance, available, end of year:			
24.40 Treasury balance	1		
U.S. securities:			
24.41 Par value	37,718	45,119	53,319
24.42 Unrealized discount	−158	−158	−158
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**14,547**	**12,700**	**14,800**
Relation of obligations to outlays:			
71.00 Total obligations	5,104	5,300	6,600
90.00 Outlays	5,104	5,300	6,600

Panama Canal Commission Compensation Fund.—This fund has been established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission will be dissolved as set forth in the Panama Canal Treaty of 1977, and the liability of the Commission for payments beyond that date will not end with its termination. The establishment of this fund, into which funds will be deposited on a regular basis by the Commission is in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor effective January 1, 1989.

Trust Funds

BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payments from the Black Lung Disability Trust Fund, [$944,027,000] *$1,001,575,000,* of which [$888,251,000] *$947,967,000,* shall be available until September 30, [1994] *1995,* for payment of all benefits as authorized by section 9501(d) (1), (2), (4), and (7), of the Internal Revenue Code of 1954, as amended, and interest on advances as authorized by section 9501(c)(2) of that Act, and of which [$29,726,000] *$28,929,000* shall be available for transfer to Employment Standards Administration, Salaries and Expenses, and [$25,698,000] *$24,384,000* for transfer to Departmental Management, Salaries and Expenses, and [$352,000] *$295,000* for transfer to Departmental Management, Office of Inspector General, for expenses of operation and administration of the Black Lung Benefits program as authorized by section 9501(d)(5)(A) of that Act: *Provided,* That in addition, such amounts as may be necessary may be charged to the subsequent year appropriation for the payment of compensation, interest, or other benefits for any period subsequent to June 15 of the current year: *Provided further,* That in addition such amounts shall be paid from this fund into miscellaneous receipts as the Secretary of the Treasury determines to be the administrative expenses of the Department of the Treasury for administering the fund during the current fiscal year, as authorized by section 9501(d)(5)(B) of that Act. *(30 U.S.C. 901; Department of Labor Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 20–8144–0–7–601	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	1,639	53,468	87,600
02.00 Receipts	969,278	978,915	1,005,000
04.00 Total: Balances and collections	970,917	1,032,383	1,092,600
05.00 Appropriation	−917,449	−944,783	−1,002,331
07.00 Balance, end of year	53,468	87,600	90,269

Program and Financing (in thousands of dollars)

Identification code 20–8144–0–7–601	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Disabled coal miners benefits	568,046	562,468	560,931
00.02 Administrative expenses	56,314	56,532	54,069
00.03 Interest on advances	342,472	364,000	390,000
10.00 Total obligations	966,832	983,000	1,005,000
Financing:			
21.40 Unobligated balance available, start of year	−90,269	−40,886	−2,669
24.40 Unobligated balance available, end of year	40,886	2,669	
39.00 **Budget authority**	**917,449**	**944,783**	**1,002,331**
Budget authority:			
40.00 Appropriation	917,192	944,027	1,001,575
40.05 Appropriation (indefinite)	257	756	756
43.00 **Appropriation (total)**	**917,449**	**944,783**	**1,002,331**
Relation of obligations to outlays:			
71.00 Total obligations	966,832	983,000	1,005,000
90.00 Outlays	966,832	983,000	1,005,000

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition the fund pays all administrative costs incurred in the operation of the black lung program. The fund is administered jointly by the Secretaries of Labor, the Treasury, and Health and Human Services. The Benefits

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Revenue Act provides for repayable advances to the fund in the event fund resources will not be adequate to meet program obligations. Such advances are to be repaid with interest. Advances outstanding at the end of the year are: 1981, $1,510 million; 1982, $1,793 million; 1983, $2,151 million; 1984, $2,497 million; 1985, $2,833 million; 1986, $2,884 million; 1987, $2,952 million; 1988, $2,993 million; 1989, $3,049 million; 1990, $3,049 million; 1991, $3,266 million; 1992, $3,606 million; 1993, $3,962 million, and 1994, $4,319 million.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	1992 actual	*1993 est.*	*1994 est.*
Claims received	8,193	7,800	7,700
Claims in payment status	75,493	73,000	71,000
Medical benefits only recipients	28,474	25,000	21,000

STATUS OF FUNDS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Balance of fund, start of year	1,639	4,085	0
Cash income during the year:			
Government receipts:			
Coal tonnage	626,335	633,000	649,000
Proprietary receipts:			
Miscellaneous interest	2,614	2,000	2,000
Intrabudgetary transactions:			
Advances from general fund	340,329	343,915	354,000
Total annual income	969,278	978,915	1,005,000
Cash outgo during the year:			
Disabled coal miners' benefits:			
Benefits paid	574,851	569,268	567,436
Refunds	6,805	6,800	6,800
Total benefits	568,046	562,468	560,636
Federal administrative expenses:			
Direct expenses	30,145	29,726	28,929
Departmental management:			
Salaries and expenses	25,579	25,698	24,384
Inspector General	333	352	295
Reimbursements to Treasury	257	756	756
Subtotal	56,314	56,532	54,364
Interest on advances	342,472	364,000	390,000
Total annual outgo	966,832	983,000	1,005,000
Balance of fund, end of year	4,085	0	0

Object Classification (in thousands of dollars)

Identification code 20-8144-0-7-601		1992 actual	1993 est.	1994 est.
25.2	Other services	56,314	56,532	54,069
42.0	Insurance claims and indemnities	568,046	562,468	560,931
43.0	Interest and dividends	342,472	364,000	390,000
99.9	Total obligations	966,832	983,000	1,005,000

Special Workers' Compensation Expenses

Program and Financing (in thousands of dollars)

Identification code 16-9971-0-7-601		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Longshore and Harbor Workers' Compensation Act, as amended	97,872	108,000	120,000
00.02	District of Columbia Compensation Act	12,242	11,000	11,000
10.00	Total obligations	110,114	119,000	131,000
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	2,287	3,232	3,232
	U.S. securities:			
21.41	Par value	−52,390	−51,680	−58,680
21.42	Unrealized discount		413	413
	Unobligated balance available, end of year:			
24.40	Treasury balance	−3,232	−3,232	−3,232
	U.S. securities:			
24.41	Par value	51,680	58,680	65,680
24.42	Unrealized discount	−413	−413	−413
60.05	**Budget authority (appropriation) (indefinite)**	**108,046**	**126,000**	**138,000**
	Relation of obligations to outlays:			
71.00	Total obligations	110,114	119,000	131,000
72.40	Obligated balance, start of year	5,771	4,228	4,228
74.40	Obligated balance, end of year	−4,228	−4,228	−4,228
90.00	Outlays	111,657	119,000	131,000
	Distribution of budget authority by account:			
	Longshore and Harbor Workers' Compensation Act	98,486	113,000	126,000
	District of Columbia Compensation Act	9,560	13,000	12,000
	Distribution of outlays by account:			
	Longshore and Harbor Workers' Compensation Act	99,602	108,000	120,000
	District of Columbia Compensation Act	12,055	11,000	11,000

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act, as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the Longshore and Harbor Workers' Compensation Act, as amended, for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in thousands of dollars)

Identification code 16-9971-0-7-601		1992 actual	1993 est.	1994 est.
25.2	Other services	967	991	1,030
42.0	Insurance claims and indemnities	109,147	118,009	129,970
99.9	Total obligations	110,114	119,000	131,000

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses for the Occupational Safety and Health Administration, [$290,895,000] *$294,490,000*, including not to exceed [$68,927,000] *$68,630,000*, which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act, which grants shall be no less than fifty percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Occupational Safety and Health Act of 1970: [*Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees:] *Provided [further]*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 with respect to any employer of ten [of] *or* fewer employees who is included within a category having an occupational injury lost [weekday] *workday* case rate, at the most precise Standard Industrial Classification Code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of that Act (29 U.S.C. 673), except—

(1) to provide, as authorized by such Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by such Act with respect to imminent dangers;

(4) to take any action authorized by such Act with respect to health hazards;

(5) to take any action authorized by such Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by such Act; and

(6) to take any action authorized by such Act with respect to complaints of discrimination against employees for exercising rights under such Act[:

Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees]. *(29 U.S.C. 651 et seq.; 33 U.S.C. 941 et seq.; 40 U.S.C. 333 et seq.; 41 U.S.C. 35 et seq., 351 et seq.; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-0400-0-1-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Safety and health standards	7,324	8,008	8,647
	Enforcement:			
00.02	Federal enforcement	134,483	134,689	137,518
00.03	State programs	65,010	67,285	68,630
00.04	Technical support	18,190	17,377	17,946
00.05	Compliance assistance	37,885	40,957	41,859
00.06	Safety and health statistics	26,279	12,820	12,795
00.07	Executive direction and administration	7,369	7,114	7,095
00.91	Total direct program	296,540	288,250	294,490
01.01	Reimbursable program	3,710	1,090	1,090
10.00	Total obligations	300,250	289,340	295,580
	Financing:			
39.00	**Budget authority (gross)**	**300,250**	**289,340**	**295,580**
	Budget authority:			
	Current:			
40.00	Appropriation	296,540	290,895	294,490
40.75	Reduction pursuant to P.L. 102-394		−2,645	
43.00	**Appropriation (total)**	**296,540**	**288,250**	**294,490**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**3,710**	**1,090**	**1,090**
	Relation of obligations to outlays:			
71.00	Total obligations	300,250	289,340	295,580
72.40	Obligated balance, start of year	50,576	40,240	40,667
74.40	Obligated balance, end of year	−40,240	−40,667	−42,448
77.00	Adjustments in expired accounts	−4,292		
87.00	Outlays (gross)	306,294	288,913	293,799
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−2,720	−940	−940
88.40	Non-Federal sources	−990	−150	−150
88.90	Total, offsetting collections	−3,710	−1,090	−1,090
89.00	Budget authority (net)	296,540	288,250	294,490
90.00	Outlays (net)	302,584	287,823	292,709

Safety and health standards.—New and revised standards are proposed and promulgated to protect the safety and health of workers. All new standards, except emergency temporary standards, are promulgated under procedures providing opportunity for public comment. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious employee injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically sound; and (4) the standard is cost-effective when compared with alternative regulatory proposals providing equal levels of protection.

Enforcement.—The Occupational Safety and Health Act of 1970 provides for enforcement of Federal standards in States declining to assert jurisdiction, and for grants to assist States in administering and enforcing State standards. Compliance with occupational safety and health standards is gained in part by the physical inspection of plants and facilities, and by encouraging the voluntary protection efforts of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, the investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious health and safety hazards. OSHA's enforcement strategy includes a selective targeting of inspections and related compliance activities to specific high hazard industries.

Technical support.—Technical assistance is provided on all aspects of standards setting, variances, compliance assistance, and enforcement programs. Laboratory support is provided to compliance officers. Comprehensive scientific and technical information services are made available. The economic and environmental impacts of proposed standards are analyzed.

Compliance assistance.—This activity contributes to the balanced use of the authority provided by the Act through a variety of employer and employee assistance activities. Under cooperative agreements, State agencies are reimbursed for 90 percent of the costs of providing free onsite consultation to employers upon request. Grants are awarded to nonprofit organizations to provide employee and employer training programs, targeted to address specific industry needs for safety and health education. This activity also encourages employers to establish voluntary employee protection programs, and assists Federal agencies in implementing job safety and health programs for their workers. Professional training for compliance personnel and others with related workplace safety and health responsibilities is conducted at the OSHA Training Institute.

Statistics.—This activity provides management information and statistical support for OSHA's programs and field operations through an integrated data network and statistical analysis and review. The national injury and illness recordkeeping system and forms are undergoing revision in conjunction with the Bureau of Labor Statistics' redesign of its occupational safety and health statistics program.

Executive direction and administration.—These activities include executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, and administrative services.

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PROGRAM STATISTICS

	1992 actual	1993 est.	1994 est.
Standards promulgated:			
Health	5	3	5
Safety	1	4	5
Inspections:			
Federal inspections	42,431	40,800	41,000
State program inspections	71,786	71,900	71,000
Training and consultations:			
Training grants supported	15	15	15
Consultation visits	27,410	28,400	28,250

Object Classification (in thousands of dollars)

Identification code 16-0400-0-1-554		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	100,757	101,304	102,548
11.3	Other than full-time permanent	1,575	859	904
11.5	Other personnel compensation	1,334	1,573	1,685
11.9	Total personnel compensation	103,666	103,736	105,137
12.1	Civilian personnel benefits	21,904	24,522	24,681
13.0	Benefits for former personnel	62	.....	.....
21.0	Travel and transportation of persons	9,036	9,688	9,940
22.0	Transportation of things	222	470	469
23.1	Rental payments to GSA	13,757	15,948	16,599
23.3	Communications, utilities, and miscellaneous charges	3,875	3,619	3,888
24.0	Printing and reproduction	1,441	1,489	1,519
25.1	Consulting services	2,698	3,648	3,848
25.2	Other services	60,031	49,311	50,776
26.0	Supplies and materials	3,088	2,950	3,030
31.0	Equipment	5,071	4,054	4,413
41.0	Grants, subsidies, and contributions	71,618	68,815	70,190
42.0	Insurance claims and indemnities	71	.....	.....
99.0	Subtotal, direct obligations	296,540	288,250	294,490
99.0	Reimbursable obligations	3,710	1,090	1,090
99.9	Total obligations	300,250	289,340	295,580

Personnel Summary

Identification code 16-0400-0-1-554		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	2,473	2,323	2,317
1005	Full-time equivalent of overtime and holiday hours	7	8	8

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, [$193,044,000] *$191,898,000,* of which [$5,634,000] *$5,740,000* shall be for the State Grants Program, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles; the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; and any funds available to the Department may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster[: *Provided,* That none of the funds appropriated under this paragraph shall be obligated or expended to carry out section 115 of the Federal Mine Safety and Health Act of 1977 or to carry out that portion of section 104(g)(1) of such Act relating to the enforcement of any training requirements, with respect to shell dredging, or with respect to any sand, gravel, surface stone, surface clay, colloidal phosphate, or surface limestone mine]. *(30 U.S.C. 1-11, 801, 951 et seq., 960; 91 Stat. 1290-1322; 93 Stat. 111, 137; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-1200-0-1-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Enforcement:			
00.01	Coal	93,189	100,731	101,416
00.02	Metal/non-metal	37,052	40,275	40,399
00.03	Standards development	1,358	1,398	1,378
00.04	Assessments	2,446	3,811	3,802
00.05	Educational policy and development	13,398	14,854	14,475
00.06	Technical support	21,128	21,977	21,977
00.07	Program administration	12,764	8,451	8,451
10.00	Total obligations	181,335	191,497	191,898
	Financing:			
25.00	Unobligated balance expiring	701	.....	.....
39.00	**Budget authority**	**182,036**	**191,497**	**191,898**
	Budget authority:			
40.00	Appropriation	182,036	193,044	191,898
40.76	Reduction pursuant to P.L. 102-394	.....	−1,547	.....
43.00	**Appropriation (total)**	**182,036**	**191,497**	**191,898**
	Relation of obligations to outlays:			
71.00	Total obligations	181,335	191,497	191,898
72.40	Obligated balance, start of year	19,352	14,872	16,461
74.40	Obligated balance, end of year	−14,872	−16,461	−17,369
77.00	Adjustments in expired accounts	−327	.....	.....
90.00	Outlays	185,488	189,908	190,990

Enforcement.—Enforcement of the Federal Mine Safety and Health Act of 1977 includes inspection of mines, the development and promulgation of health and safety standards, assistance in mine rescue operations, investigations of serious accidents in mines, recommendations to reduce working hazards, and on-site education and training assistance. The estimates will support all inspections specified in the Act of mines expected to be operating throughout 1993 and 1994. In addition to these regular health and safety inspections, the program statistics below include additional inspections and investigations that are conducted as needed to ensure the safety and health of miners.

Assessments.—This activity assesses and collects civil monetary penalties for violations of safety and health standards.

Educational policy and development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Academy for MSHA personnel, other governmental personnel, and the mining industry. States provide mine health and safety training materials, and provide technical assistance through the State Grants program.

Technical support.—This activity provides technical services and advice to field managers, mine inspectors, State program employees, and industry management to assist enforcement or improve mining practices. It also collects and analyzes data relative to the cause, frequency, and circumstances of accidents.

Program administration.—This activity provides for general administrative functions.

PROGRAM STATISTICS

	1992 actual	1993 est.	1994 est.
Operating mines:			
Coal underground	1,667	1,650	1,650
Coal surface	2,371	2,300	2,300
Metal/non-metal underground	287	300	300
Metal/non-metal surface	10,720	10,700	10,700
Enforcement:			
Coal mine inspections	31,798	31,525	31,125
Metal/non-metal mine inspections	29,996	30,000	29,500
Regulations promulgated	8	15	13

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

PROGRAM STATISTICS—Continued

	1992 actual	1993 est.	1994 est.
Assessments:			
Violations assessed	171,538	150,000	150,000
Educational policy and development:			
Course days	827	800	1,000
Technical support:			
Equipment approvals	1,641	1,640	1,640
Field investigations	441	425	389
Laboratory samples analyzed	64,686	75,600	75,600

Object Classification (in thousands of dollars)

Identification code 16–1200–0–1–554	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	106,796	112,503	109,688
11.3 Other than full-time permanent	1,145	1,305	1,330
11.5 Other personnel compensation	2,352	2,387	2,433
11.9 Total personnel compensation	110,293	116,195	113,451
12.1 Civilian personnel benefits	26,246	28,573	30,365
13.0 Benefits for former personnel	12	.....	.....
21.0 Travel and transportation of things	6,683	7,008	7,197
22.0 Transportation of things	2,931	3,087	3,170
23.1 Rental payments to GSA	7,857	8,323	8,548
23.2 Rental payments to others	867	867	913
23.3 Communications, utilities, and miscellaneous charges	1,459	1,609	1,704
24.0 Printing and reproduction	585	882	932
25.1 Consulting services	.....	21	21
25.2 Other services	13,511	13,960	14,283
26.0 Supplies and materials	2,208	2,710	2,829
31.0 Equipment	3,029	2,673	2,745
32.0 Land and structures	2	.....	.....
41.0 Grants, subsidies, and contributions	5,634	5,589	5,740
42.0 Insurance claims and indemnities	18	.....	.....
99.9 Total obligations	181,335	191,497	191,898

Personnel Summary

Identification code 16–1200–0–1–554	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,563	2,572	2,498
1005 Full-time equivalent of overtime and holiday hours	7	7	7

BUREAU OF LABOR STATISTICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, [$277,210,000] *$280,448,000* [of which $4,100,000 shall be for expenses of revising the Consumer Price Index], together with not to exceed [$49,301,000] *$50,227,000*, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(29 U.S.C. 1–96, 181; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16–0200–0–1–505	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Labor force statistics	131,839	133,841	135,377
00.02 Prices and cost of living	84,323	89,345	93,144
00.03 Compensation and working conditions	42,506	64,305	64,211
00.04 Productivity and technology	6,393	6,721	6,986
00.05 Economic growth and employment projections	3,819	4,082	4,193
00.06 Executive direction and staff services	31,727	25,605	26,764
00.91 Total direct program	300,607	323,899	330,675
01.01 Reimbursable program	30,112	13,210	13,736
10.00 Total obligations	330,719	337,109	344,411
Financing:			
22.00 Unobligated balance transferred, net	.....	−110	.....
25.00 Unobligated balance expiring	844	.....	.....
39.00 **Budget authority (gross)**	**331,563**	**336,999**	**344,411**
Budget authority:			
Current:			
40.00 Appropriation	251,343	277,210	280,448
40.76 Reduction pursuant to P.L. 102-394	.....	−2,218	.....
42.00 Transferred from other accounts	40	.....	.....
43.00 **Appropriation (total)**	**251,383**	**274,992**	**280,448**
Permanent:			
68.00 **Spending authority from offsetting collections**	**80,180**	**62,007**	**63,963**
Relation of obligations to outlays:			
71.00 Total obligations	330,719	337,109	344,411
72.40 Obligated balance, start of year	59,083	70,893	80,845
74.40 Obligated balance, end of year	−70,893	−80,845	−86,559
77.00 Adjustments in expired accounts	−984	.....	.....
87.00 Outlays (gross)	317,925	327,157	338,697
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−29,994	−11,669	−12,088
88.30 Trust funds	−49,799	−48,907	−50,227
88.40 Non-Federal sources	−387	−1,431	−1,648
88.90 Total, offsetting collections	−80,180	−62,007	−63,963
89.00 Budget authority (net)	251,383	274,992	280,448
90.00 Outlays (net)	237,745	265,150	274,734

Labor force statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on insured employment and wages, by industry.

Labor force statistics (selected items):	*1992 actual*	*1993 est.*	*1994 est.*
Insured employment and wages (quarterly series)	1,000,201	1,000,201	1,000,201
Employment and unemployment estimates for States and local areas (monthly and annual series)	5,700	5,800	6,100
Occupational employment statistics (annual series on 3-year cycle)	23,000	19,700	23,000

Prices and cost of living.—Publishes the Consumer Price Index (CPI), the Producer Price Index (PPI), Export and Import Price Indexes (IP), estimates of consumers' expenditures, and studies of price change.

	1992 actual	*1993 est.*	*1994 est.*
Consumer price indexes published (monthly)	8,272	8,274	8,274
Producer prices:			
(a) Commodity indexes published (monthly)	12,182	12,572	12,572
(b) Mining and manufacturing indexes published (monthly)	759	756	760
International prices and price indexes:			
(a) Sample units initiated (annually)	4,125	4,125	3,800
(b) Price quotations collected (quarterly)	16,700	26,250	23,900

Compensation and working conditions.—Data on wages and benefits are collected and analyzed by occupation for major labor markets and industries. Monthly information is compiled on major work stoppages and wage developments. Included are resources to continue producing surveys to support the implementation of the Federal Employees Pay Comparability Act of 1990.

Compensation and working conditions (major items):	*1992 actual*	*1993 est.*	*1994 est.*
Employment cost index—number of schedules	6,300	6,300	6,300
Collective bargaining, bargaining units reviewed	2,500	2,500	2,500
Federal pay reform—number of schedules	22,900	24,100	24,100

Productivity and technology.—Provides studies of productivity changes for industries, major economic sectors in the private economy, and the Federal Government. Develops international comparisons of productivity and cost. Studies the effects of technology change on employment and productivity.

	1992 actual	*1993 est.*	*1994 est.*
Studies, articles, and special reports	50	46	46
Series maintained	161,665	161,965	162,235

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Economic growth and employment projections.—Provides economic projections, including changes in the level and structure of economic growth, and industry employment and occupational projections. Publishes the *Occupational Outlook Handbook and Quarterly.*

	1992 actual	*1993 est.*	*1994 est.*
Industry projections (2 year cycle)	112	112	112
Occupational Outlook Handbook statements (2 year cycle)	115	115	115
Studies and publications	2	2	2

Executive direction and staff services.—Provides planning and policy for the Bureau of Labor Statistics, operates the management information system, coordinates research, and publishes data and reports for government and public use.

Object Classification (in thousands of dollars)

Identification code 16-0200-0-1-505		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	83,557	95,681	97,473
11.3	Other than full-time permanent	5,104	4,896	4,993
11.5	Other personnel compensation	1,934	2,069	2,043
11.9	Total personnel compensation	90,595	102,646	104,509
12.1	Civilian personnel benefits	17,518	20,798	21,158
13.0	Benefits for former personnel	63	56	56
21.0	Travel and transportation of persons	6,346	7,139	7,139
22.0	Transportation of things	57	63	63
23.1	Rental payments to GSA	15,879	27,047	28,147
23.3	Communications, utilities, and miscellaneous charges	2,462	2,626	2,962
24.0	Printing and reproduction	1,408	1,815	1,804
25.2	Other services	103,042	100,228	101,919
26.0	Supplies and materials	2,320	1,702	1,697
31.0	Equipment	12,135	6,021	5,968
41.0	Grants, subsidies and contributions	48,777	53,758	55,253
42.0	Insurance claims and indemnities	5	.....	.....
99.0	Subtotal, direct obligations	300,607	323,899	330,675
99.0	Reimbursable obligations	30,112	13,210	13,736
99.9	Total obligations	330,719	337,109	344,411

Personnel Summary

Identification code 16-0200-0-1-505		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,336	2,512	2,473
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	216	79	79

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Departmental Management, including the hire of five sedans, and including up to [$4,438,000] *$4,320,000* for the President's Committee on Employment of People With Disabilities, [$143,976,000] *$142,242,000,* together with not to exceed [$329,000] *$332,000,* which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(37 Stat. 736, 738; 63 Stat. 409; 5 U.S.C. 5313-5315; 31 U.S.C. 501 et seq., 901 et seq., 3501 et seq.; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-0165-0-1-505		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Program direction and support	21,918	20,676	19,751
00.02	Legal services	63,810	64,855	65,397
00.03	International labor affairs	7,117	7,590	7,572
00.04	Administration and management	15,215	15,128	14,911
00.05	Adjudication	35,820	36,233	37,784
00.06	Promoting employment of the disabled	4,267	4,312	4,320
00.07	Women's bureau	7,967	7,757	7,605
00.09	Civil rights	4,472	4,922	4,906
00.10	Chief financial officer	5,758	6,691	4,712
00.91	Total direct program	166,344	168,164	166,958
01.01	Reimbursable program	10,275	13,075	13,075
10.00	Total obligations	176,619	181,239	180,033
	Financing:			
25.00	Unobligated balance expiring	305	.....	.....
39.00	**Budget authority (gross)**	**176,924**	**181,239**	**180,033**
	Budget authority:			
	Current:			
40.00	Appropriation	140,738	143,976	142,242
40.76	Reduction pursuant to P.L. 102-394	.....	−1,836	.....
43.00	**Appropriation (total)**	**140,738**	**142,140**	**142,242**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**36,186**	**39,099**	**37,791**
	Relation of obligations to outlays:			
71.00	Total obligations	176,619	181,239	180,033
72.40	Obligated balance, start of year	27,630	21,483	23,581
74.40	Obligated balance, end of year	−21,483	−23,581	−25,331
77.00	Adjustments in expired accounts	−865	.....	.....
87.00	Outlays (gross)	181,901	179,141	178,283
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−10,031	−12,425	−12,425
88.30	Trust funds	−25,911	−26,024	−24,716
88.40	Non-Federal sources	−244	−650	−650
88.90	Total, offsetting collections	−36,186	−39,099	−37,791
89.00	Budget authority (net)	140,738	142,140	142,242
90.00	Outlays (net)	145,715	140,042	140,492

Program direction and support.—Provides leadership and direction for all programs and functions assigned to the Department. Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, toward achieving better employment and earnings, promotion of productivity and economic growth, safety, equity and affirmative action in employment, and collection and analysis of statistics on the labor force.

Legal services.—Provides the Secretary of Labor and Departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases, providing assistance to the Department of Justice in case preparation and trials, reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public, and coordinating the Department's legislative program.

International labor affairs.—Coordinates the Department of Labor's international responsibilities, including support of U.S. foreign policy objectives through relationships with international organizations and foreign governments, analysis on the labor market and economic impact of trade proposals, trade legislation and immigration-related initiatives; and assuring compliance with worker rights provisions in U.S. trade law.

Administration and management.—Exercises leadership in all Departmental administrative and management programs and services; ensures efficient and effective operation of Departmental programs. Provides policy guidance on matters of personnel management, information resource management and procurement, and provides for consistent and constructive internal labor-management relations throughout the Department.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Adjudication.—Conducts formal hearings and renders timely decisions on claims filed under the Black Lung Benefits Reform Act of 1977 as subsequently amended, the Longshore and Harbor Workers' Compensation Act and its extensions, the Federal Employees' Compensation Act, the Davis-Bacon Act and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations and unfair labor practices.

Promoting employment of the disabled.—The President's Committee on Employment of People With Disabilities provides leadership to achieve maximum employment of people with physical and mental disabilities, and works to eliminate attitudinal and architectural barriers standing in the way of employment opportunities.

Women's bureau.—Promotes the welfare of wage earning women, and seeks to improve their working conditions, increase their efficiency and advance their opportunities for profitable employment.

Civil rights.—Ensures full compliance with title VI of the Civil Rights Act of 1964 and other regulatory nondiscrimination provisions in programs receiving financial assistance from the Department of Labor and promotes equal opportunity in these programs and activities. Ensures equal employment opportunity to all DOL employees and applicants for employment.

Chief financial officer.—Responsible for enhancing the level of knowledge and skills of Departmental staff working in financial management operations; developing comprehensive accounting and financial management policies; assuring that all DOL financial functions conform to applicable standards; providing leadership and coordination to DOL agencies' trust and benefit fund financial actions; monitoring the financial execution of the budget in relation to actual expenditures; developing programmatic performance indicators and reporting mechanisms; and managing a comprehensive training program for budget, accounting, and financial support staff.

Object Classification (in thousands of dollars)

Identification code 16–0165–0–1–505		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	88,750	93,422	91,387
11.3	Other than full-time permanent	4,149	1,946	1,978
11.5	Other personnel compensation	1,793	1,595	1,601
11.8	Special personal services payments	116	.....	.....
11.9	Total personnel compensation	94,808	96,963	94,966
12.1	Civilian personnel benefits	16,995	18,378	18,674
13.0	Benefits for former personnel	91	.....	.....
21.0	Travel and transportation of persons	3,323	3,535	3,629
22.0	Transportation of things	81	91	92
23.1	Rental payments to GSA	17,160	18,283	19,187
23.3	Communications, utilities, and miscellaneous charges	2,218	2,361	2,249
24.0	Printing and reproduction	686	598	614
25.1	Consulting services	3,145	3,023	3,008
25.2	Other services	22,524	21,722	21,215
26.0	Supplies and materials	2,092	1,673	1,720
31.0	Equipment	1,826	439	476
41.0	Grants, subsidies, and contributions	1,392	1,098	1,128
42.0	Insurance claims and indemnities	3	.....	.....
99.0	Subtotal, direct obligations	166,344	168,164	166,958
99.0	Reimbursable obligations	10,275	13,075	13,075
99.9	Total obligations	176,619	181,239	180,033

Personnel Summary

Identification code 16–0165–0–1–505		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,885	1,808	1,732
1005	Full-time equivalent of overtime and holiday hours	10	10	10
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	55	42	40

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Agency for International Development, Functional Development Assistance Program. Department of Education: Office of Vocational and Adult Education: "Vocational and Adult Education".

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$47,780,000] *$47,215,000,* together with not to exceed [$4,438,000] *$3,990,000,* which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(5 U.S.C. App. 3 et seq.; Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16–0106–0–1–505		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Office of Audit	23,983	24,317	23,721
00.02	Office of Investigations	8,575	9,041	8,945
00.03	Office of Labor Racketeering	11,099	11,632	11,690
00.04	Executive direction and management	5,960	6,641	7,144
00.91	Total direct program	49,617	51,631	51,500
01.01	Reimbursable program	680	4,212	4,328
10.00	Total obligations	50,297	55,843	55,828
	Financing:			
25.00	Unobligated balance expiring	374	.....	.....
39.00	**Budget authority (gross)**	**50,671**	**55,843**	**55,828**
	Budget authority:			
	Current:			
40.00	Appropriation	45,301	47,780	47,215
40.75	Reduction pursuant to P.L. 102-394	.....	−796	.....
43.00	**Appropriation (total)**	**45,301**	**46,984**	**47,215**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,370**	**8,859**	**8,613**
	Relation of obligations to outlays:			
71.00	Total obligations	50,297	55,843	55,828
72.40	Obligated balance, start of year	8,264	4,998	5,771
74.40	Obligated balance, end of year	−4,998	−5,771	−6,387
77.00	Adjustments in expired accounts	−1,266	.....	.....
87.00	Outlays (gross)	52,297	55,070	55,212
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−680	−4,212	−4,328
88.30	Trust funds	−4,690	−4,647	−4,285
88.90	Total, offsetting collections	−5,370	−8,859	−8,613
89.00	Budget authority (net)	45,301	46,984	47,215
90.00	Outlays (net)	46,927	46,211	46,599

Audit.—Provides audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are in place, resources are safeguarded, funds are expended in a manner consistent with laws and regulations and managed economically and efficiently, and desired program results are achieved. Promotes econo-

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my, efficiency, and effectiveness in the administration of Departmental programs and prevents and detects fraud and abuse. Keeps the Secretary of Labor and Congress informed of the need for corrections.

	1992 actual	1993 est.	1994 est.
Audits Studies and Reviews	500	481	458

Investigations.—Administers an investigative program to detect and deter fraud, waste, and abuse in Departmental programs. Promotes economy and efficiency of program operations by providing findings to program managers.

	1992 actual	1993 est.	1994 est.
Investigations	1,368	1,354	1,286

Labor racketeering.—This office is responsible for identifying and reducing organized crime and racketeering in employee benefit plans, labor-management relations, and internal union affairs.

	1992 actual	1993 est.	1994 est.
Investigations	178	155	145

Executive direction and management.—This activity includes the management, legal counsel, administrative support, planning, evaluation, legislative liaison, personnel and financial functions for the OIG.

Object Classification (in thousands of dollars)

Identification code 16-0106-0-1-505		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	25,096	25,978	25,580
11.3	Other than full-time permanent	283	233	189
11.5	Other personnel compensation	2,596	2,531	3,110
11.9	Total personnel compensation	27,975	28,742	28,879
12.1	Civilian personnel benefits	5,474	5,429	5,641
21.0	Travel and transportation of persons	2,622	3,363	3,164
22.0	Transportation of things	35	47	47
23.1	Rental payments to GSA	3,191	3,517	3,732
23.3	Communications, utilities, and miscellaneous charges	543	634	591
24.0	Printing and reproduction	20	45	46
25.1	Consulting services	5,818	5,208	5,024
25.2	Other services	3,096	3,564	3,442
26.0	Supplies and materials	292	328	319
31.0	Equipment	540	754	615
42.0	Insurance claims and indemnities	11	.....	.....
99.0	Subtotal, direct obligations	49,617	51,631	51,500
99.0	Reimbursable obligations	680	4,212	4,328
99.9	Total obligations	50,297	55,843	55,828

Personnel Summary

Identification code 16-0106-0-1-505		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	529	519	500
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Assistant Secretary for Veterans Employment and Training

Not to exceed [$183,742,000] *$186,648,000* may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 2001-10 and 2021-26. *(Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-8042-0-7-999	1992 actual	1993 est.	1994 est.
Program by activities:			
State administration:			
Disabled veterans outreach program	76,027	82,004	83,951
Local veterans employment representatives	70,178	76,111	77,919
Administration	21,468	21,309	21,853
National Veterans' Training Institute	2,949	2,848	2,925
Total direct program	170,622	182,272	186,648
Reimbursable program	539	.....	.....
Total obligations	171,161	182,272	186,648
Financing:			
Unobligated balance expiring	755	.....	.....
Budget authority (gross)	171,916	182,272	186,648
Relation of obligations to outlays:			
Obligations incurred, net	171,161	182,272	186,648
Obligated balance, start of year	15,766	13,629	14,408
Obligated balance, end of year	−13,629	−14,408	−14,885
Adjustments in expired accounts	−691	.....	.....
Outlays (gross)	172,607	181,493	186,171
Offsetting collections from:			
Federal funds	−539	.....	.....
Trust Funds	−171,377	−183,742	186,648
Reduction pursuant to P.L. 102-394	.....	1,470	.....
Total, offsetting collections	−171,916	−182,272	−186,648
Budget authority (net)	.....	.....	.....
Outlays (net)	−691	−779	−477

State administration.—The Disabled Veterans Outreach Program provides intensive employability development services to secure permanent employment for veterans with service-connected disabilities and the most disadvantaged Vietnam-era veterans. Local Veterans Employment Representatives provide job development, placement, and supportive services directly to veterans and act as functional supervisors of the services provided veterans by other local office staff to ensure compliance with the performance standards for services to veterans.

Administration.—Identifies policies and programs to serve and meet employment and training needs of veterans. Assures the adequacy of counseling, testing, job training, and job placement services for veterans through monitoring, evaluating, and providing technical assistance and training to the delivery systems providing these services. Coordinates with the Department of Defense to ensure the provision of labor market information and other services to military servicemembers separating from active duty to expedite their transition from military to civilian employment. Administers veterans job training programs under the Job Training Partnership Act. Promotes compliance of Federal contractors in listing jobs for veterans. Provides information and processes complaints to help veterans, reservists, and members of the National Guard obtain employment rights provided by law.

National Veterans Training Institute.—This program operates through a contract with the University of Colorado in Denver, Colorado, providing training to Federal and State employees who assist veterans in finding jobs.

Object Classification (in thousands of dollars)

Identification code 20-8042-0-7-999		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	11,743	12,827	12,686
11.3	Other than full-time permanent	402	.....	.....
11.5	Other personnel compensation	129	186	186
11.9	Total personnel compensation	12,274	13,013	12,872
12.1	Civilian personnel benefits	2,364	2,427	2,567
13.0	Benefits for former personnel	21	.....	.....
21.0	Travel and transportation of persons	1,305	1,227	1,261
22.0	Transportation of things	49	13	13
23.1	Rental payments to GSA	681	714	814
23.3	Communications, utilities, and miscellaneous charges	1,818	1,775	87
24.0	Printing and reproduction	347	205	211
25.2	Other services	5,700	6,931	6,909
26.0	Supplies and materials	198	28	29
31.0	Equipment	199	28	29
41.0	Grants, subsidies and contributions	146,206	155,911	161,857

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General and special funds—Continued

ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-8042-0-7-999	1992 actual	1993 est.	1994 est.
93.0 Administrative expenses included in schedule of funds as a whole	−171,161	−182,272	−186,648
99.0 Subtotal obligation, limitation account			

Personnel Summary

Identification code 20-8042-0-7-999	1992 actual	1993 est.	1994 est.
6001 Total compensable workyears: Full-time equivalent employment	268	285	276

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 16-0151-0-1-505	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Receivables in excess of obligations, start of year	−1		
90.00 Outlays	−1		

This activity used currencies available under Title I of the Agricultural Trade Development and Assistance Act of 1954, declared by the Treasury Department to be in excess of the normal requirements of the United States. No appropriation has been requested since 1987 because of the decline in available excess foreign currencies.

Intragovernmental funds:

WORKING CAPITAL FUND

For expenses necessary for the maintenance and operation of centralized printing and reproduction services; audiovisual services; stocks of forms, publications and office supplies and laborer services; ADP maintenance and support activities; mail messenger, executive motor pool and telephone services; financial management services including systems development, accounting, payroll, travel processing and invoice payments; procurement, contracting and indirect cost negotiations; personnel, labor relations, training, safety, health, and fitness activities; facilities management (including utilities and building renovations), space, security, and emergency preparedness; central payments later distributed (e.g., penalty mail, FTS 2000, and Unemployment Compensation for former Federal employees); correspondence control; management support; and other such similar administrative and management services that the Secretary of Labor deems appropriate and advantageous on a reimbursable basis (subject to prior notice to the Office of Management and Budget) in both national office and field: Provided, That such fund shall be reimbursed in advance from funds available to agencies, bureaus and offices for which such centralized services are performed at rates which will return in full cost of operations including services obtained through cooperative administrative services units under the Economy Act, including reserves for accrued annual leave, worker's compensation, depreciation of capitalized equipment and amortization of ADP software and systems (either acquired or donated): Provided further, That [Funds] *funds* received for services rendered to any entity or person for use of Departmental facilities, including associated utilities and security services, shall be credited to and merged with this fund. *(Department of Labor Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 16-4601-0-4-505	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administrative management services	27,061	27,515	27,095
00.02 Field services	22,690	24,437	24,132
00.03 National Capital Service Center	6,661	6,649	6,572
00.04 Penalty mail and telecommunications	23,894	23,376	21,747
00.05 Non-DOL reimbursements	300	325	325
10.00 Total obligations	80,606	82,302	79,871
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−3,642	−4,468	−2,186
24.90 Unobligated balance available, end of year: Fund balance	4,468	2,186	2,186
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**81,432**	**80,020**	**79,871**
Relation of obligations to outlays:			
71.00 Total obligations	80,606	82,302	79,871
72.90 Obligated balance, start of year: Fund balance	10,243	8,714	11,230
74.90 Obligated balance, end of year: Fund balance	−8,714	−11,230	−13,499
87.00 Outlays (gross)	82,135	79,786	77,602
Adjustments to budget authority and outlays: Deductions for offsetting collections:			
88.00 Federal funds	−81,432	−80,020	−79,871
89.00 Budget authority (net)			
90.00 Outlays (net)	703	−234	−2,269

Administrative management services.—Provides a broad range of administrative services, including printing, mailing, messengers, motor pool, accounting and payroll oversight, supply and property management, and safety and health services. Provides leadership and direction in the development and execution of Departmental and agency education and career development programs.

Field services.—Provides centralized services from the Department's regional offices to all agencies of the Department located in the regions. These services include personnel management, voucher audit, and administrative services.

Facilities management.—Manages the Frances Perkins Building, which is the Department's headquarters, under the terms of an agreement with the General Services Administration. This activity is funded by an allocation from General Services Administration to Department of Labor.

National Capital Service Center.—Provides a range of centralized services to agencies of the Department located in the national capital area. These services include personnel, accounting, payroll and voucher payments, budget, procurements, contracting, and management analysis.

Penalty mail and telecommunications.—Provides for departmental mail payments to the U.S. Postal Service and telecommunications payments to the General Services Administration.

Non-DOL Reimbursements.—Funds received for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services, shall be credited to and merged with this fund.

Financing.—The fund is paid by the agencies for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

Revenue and Expense (in thousands of dollars)

Identification code 16-4601-0-4-505	1992 actual	1993 est.	1994 est.
0101 Revenue	81,432	82,536	82,140
0102 Expenses	−85,099	−82,302	−79,871
0109 Net income or loss	−3,667	234	2,269

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Financial Condition (in thousands of dollars)

Identification code 16–4601–0–4–505	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	13,885	13,182	13,416	15,685
1100 Accounts receivable: Federal agencies	978	515	515	515
1210 Advances and prepayments: Public	21	15	15	15
1330 Inventories: Other	.....	43	43	43
Property, plants, and equipment:				
1620 ADP software	263	5,394	5,260	3,091
1630 Equipment	1,368	657	603	547
1699 Subtotal, property, plant, and equipment	1,631	6,051	5,863	3,638
1999 Total assets	16,515	19,806	19,852	19,896
Liabilities:				
Accounts payable:				
2000 Federal agencies	155	139	142	146
2010 Public	3,883	2,783	2,841	2,918
2099 Subtotal, accounts payable	4,038	2,922	2,983	3,064
2299 Accrued payroll and benefits	1,801	1,614	1,889	1,889
2399 Accrued annual leave (funded or unfunded)	2,094	2,229	2,372	2,396
Unearned revenue (advances):				
2400 Federal agencies	168	–77	40	40
2410 Public	117	117	.....	.....
2499 Subtotal, unearned revenue (advances)	285	40	40	40
2710 Insurance and annuity programs	.....	1,176	1,176	1,176
2999 Total liabilities	8,218	7,981	8,460	8,565
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	8,297	11,825	11,392	11,331
3999 Total equity	8,297	11,825	11,392	11,331

Object Classification (in thousands of dollars)

Identification code 16–4601–0–4–505	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	25,237	26,562	26,840
11.3 Other than full-time permanent	1,628	804	557
11.5 Other personnel compensation	673	545	559
11.9 Total personnel compensation	27,538	27,911	27,956
12.1 Civilian personnel benefits	4,734	5,204	5,389
13.0 Benefits for former personnel	29	.....	.....
21.0 Travel and transportation of persons	737	784	764
22.0 Transportation of things	22	77	79
23.1 Rental payments to GSA	6,229	7,086	7,377
23.2 Rental payments to others	24,706	24,720	23,105
24.0 Printing and reproduction	569	700	719
Other services:			
25.2 DOL	12,686	13,175	12,420
25.2 Non-DOL	300	325	325
26.0 Supplies and materials	1,665	1,616	1,631
31.0 Equipment	1,391	704	106
99.9 Total obligations	80,606	82,302	79,871

Personnel Summary

Identification code 16–4601–0–4–505	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
5001 Full-time equivalent employment	748	746	727
5005 Full-time equivalent of overtime and holiday hours	6	6	6

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

General Services Administration, Salaries and Expenses.

GENERAL PROVISIONS

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

SEC. 103..... Prohibits contracting the operation of certain Job Corps centers to certain nongovernmental entities.

SEC. 104..... Restricts the use of Job Corps funds for paying legal expenses in criminal cases.

SEC. 101. Appropriations in this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts available for salaries and expenses shall be available for supplies, services, and rental of conference space within the District of Columbia, as the Secretary of Labor shall deem necessary for settlement of labor-management disputes.

SEC. 102. None of the funds appropriated under this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts shall be used to grant variances, interim orders or letters of clarification to employers which will allow exposure of workers to chemicals or other workplace hazards in excess of existing Occupational Safety and Health Administration standards for the purpose of conducting experiments on workers' health or safety.

SEC. [105] *103.* The Secretary of Labor is authorized to accept, in the name of the Department of Labor, and employ or dispose of in furtherance of authorized activities of the Department of Labor, any money or property, real, personal, or mixed, tangible or intangible, received by gift, devise, bequest, or otherwise.

This title may be cited as the "Department of Labor Appropriations Act, [1993] *1994*". *(Department of Labor Appropriations Act, 1993.)*

TITLE V—GENERAL PROVISIONS

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

SEC. 506..... Provision, deemed unenforceable by agency General Counsels, prohibiting the Federal government from providing assistance to applicants to or students, teachers, or researchers at institutions of higher education who have used force to prohibit faculty from carrying out their duties.

SEC. 511..... Provision reduces amounts otherwise appropriated for FY 1993 in this Act by .8 per centum

SEC. 512..... Provision directs the Office of Management and Budget to establish a separate object class for consulting services.

SEC. 513..... Provision limits the amount that agencies may obligate and expend on consulting services in FY 1993.

SEC. 515..... Provision makes funds previously appropriated for the National Commission on Children available until expended.

SEC. 501. The expenditure of any appropriation under this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 502. No part of any appropriation contained in this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts shall be expended by an executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.), pursuant to any obligation for services by contract, unless such executive agency has awarded and entered into such contract in full compliance with such Act and regulations promulgated thereunder.

SEC. 503. Appropriations contained in this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts, available for salaries and ex-

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penses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376.

SEC. 504. Appropriations contained in this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts, available for salaries and expenses, shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901–5902).

SEC. 505. Appropriations contained in this Act or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts, available for salaries and expenses, shall be available for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

SEC. [507] *506.* The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act: *Provided,* That such transferred balances are used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. [508] *507.* No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [509] *508.* (a) No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

(b) No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress.

SEC. [510] *509.* The Secretaries of Labor and Education are each authorized to make available not to exceed $7,500 from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed $2,500 from the funds available for "Salaries and expenses, Federal Mediation and Conciliation Service"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed $2,500 from funds available for "Salaries and expenses, National Mediation Board".

SEC. [514] *510.* Notwithstanding any other provision of Act, no funds appropriated under this Act shall be used to carry out any program of distributing sterile needles for the hypodermic injection of any illegal drug unless the Surgeon General of the United States determines that such programs are effective in preventing the spread of HIV and do not encourage the use of illegal drugs, except that such funds may be used for such purposes in furtherance of demonstrations or studies authorized in the ADAMHA Reorganization Act (Public Law 102–321).

SEC. 511. Notwithstanding any other provision of law, monthly benefit payments under part B or part C of the Black Lung Benefits Act for months after December 1993 and before October 1994 shall be calculated as though the provisions of Federal law prescribing pay rates for Federal employees continued in effect, without amendment to or limitation of such provisions, after January 1993. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)

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DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Department of State and the Foreign Service, not otherwise provided for, including expenses authorized by section 9 of the Act of August 31, 1964, as amended (31 U.S.C. 3721), and the State Department Basic Authorities Act of 1956, as amended; representation to certain international organizations in which the United States participates pursuant to treaties, ratified pursuant to the advice and consent of the Senate, or specific Acts of Congress; acquisition by exchange or purchase of passenger motor vehicles as authorized by 31 U.S.C. 1343, 40 U.S.C. 481(c) and 22 U.S.C. 2674, [$2,134,000,000, of which $31,500,000 shall be available only for the Bureau of Oceans and International Environmental and Scientific Affairs for grants, contracts, and other activities to conduct research and promote international cooperation] *$2,174,000,000,* and in addition not to exceed $700,000 in registration fees collected pursuant to section 38 of the Arms Export Control Act, as amended, may be used in accordance with section 45 of the State Department Basic Authorities Act of 1956, 22 U.S.C. 2717, and in addition not to exceed [$1,148,000] *$1,185,000* shall be derived from fees from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act (Public Law 90-553, as amended by section 120 of Public Law 101-246), and in addition not to exceed $15,000 shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities in accordance with section 46 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2718(a))[, and of which $300,000 shall be available for the Bureau of Oceans and Environmental and Scientific Affairs, for staff for follow-up activities to the United Nations Conference on Environment and Development, including necessary travel: *Provided,* That of the funds appropriated by this paragraph, $350,000 shall be available for payments to the Government of Mexico for the purpose of repatriating third country nationals directly from Mexican custody to their home nations].

[NEW DIPLOMATIC POSTS]

[For personnel, support and other expenses, not otherwise provided for, for the Department of State and United States Information Agency to establish and operate new diplomatic posts in the republics of the former Soviet Union, $25,000,000, to remain available until September 30, 1994: *Provided,* That of this amount not less than $5,000,000 shall be available for the United States Information Agency.] *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0113-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Executive direction and policy formulation	150,719	163,679	156,634
00.02	Conduct of diplomatic relations	311,688	356,576	342,203
00.03	Conduct of consular relations	249,268	257,647	260,456
00.04	Professional development and training	50,852	60,646	60,146
00.05	Information management	355,230	368,453	391,993
00.06	Security	301,832	308,196	318,575
00.07	Medical	26,995	30,741	30,620
00.08	Administration and staff activities	595,248	642,510	613,373
00.91	Total direct program	2,041,832	2,188,448	2,174,000
01.01	Reimbursable program	390,434	396,741	407,453
10.00	Total obligations	2,432,266	2,585,189	2,581,453
	Financing:			
17.00	Recovery of prior year obligations	−199	.....	.....
21.40	Unobligated balance available, start of year	−26,251	−14,448	.....
22.00	Unobligated balance transferred, net	−128	.....	.....
24.40	Unobligated balance available, end of year	14,448	.....	.....
25.00	Unobligated balance expiring	1,523	.....	.....
39.00	**Budget authority (gross)**	**2,421,659**	**2,570,741**	**2,581,453**
	Budget authority:			
	Current:			
40.00	Appropriation	2,021,225	2,159,000	2,174,000
41.00	Transferred to other accounts	.....	−5,000	.....
42.00	Transferred from other accounts	10,000	20,000	.....
43.00	**Appropriation (total)**	**2,031,225**	**2,174,000**	**2,174,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**390,434**	**396,741**	**407,453**
	Relation of obligations to outlays:			
71.00	Total obligations	2,432,266	2,585,189	2,581,453
72.40	Obligated balance, start of year	550,303	550,791	594,048
74.40	Obligated balance, end of year	−550,791	−594,048	−602,436
77.00	Adjustments in expired accounts	−12,306	.....	.....
78.00	Adjustments in unexpired accounts	−199	.....	.....
87.00	Outlays (gross)	2,419,273	2,541,932	2,573,065
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−390,434	−396,741	−407,453
89.00	Budget authority (net)	2,031,225	2,174,000	2,174,000
90.00	Outlays (net)	2,028,839	2,145,191	2,165,612

The program described below is financed by this appropriation and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State.

Executive direction and policy formulation.—This activity identifies resources which provide sound management through the direction of the Secretary and with the assistance of staff offices, specialized offices, and functional and regional bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad.

Conduct of diplomatic relations.—Resources of this activity include: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international conferences.

Conduct of consular relations.—Activities included are overseas and American citizen services, and the issuance of passports to U.S. citizens both here and abroad. Visa services involve the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports and emergency assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

Professional development and training.—The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience, and judgment to fulfill its functions at all

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

levels. Training programs are designed to provide employees with the specific functional, area, and language skills needed for the conduct of foreign relations in the Department and abroad.

Information management.—This activity identifies resources necessary for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 274 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; and provision of information management services, as appropriate, to all branches of the Government and to the public. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems.

Security.—This activity identifies resources necessary in meeting security and counter-terrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of Foreign Service personnel and establishments against electronics and physical attack; investigations, such as malfeasance and passport fraud; protection of dignitaries; and physical security operations.

Medical.—This activity encompasses medical programs for the Department of State, the Foreign Service, and 35 other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at 274 missions worldwide and cover some 60,000 employees and dependents.

Administration and staff activities.—These activities include normal domestic and overseas administrative services such as:

—The direction and control of all administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for the various programs and bureaus in the Department.

—The budgeting, financial planning, and fiscal operations for the Department of State and most federal agencies resident abroad.

—The management, recruitment, and performance evaluation of the Department's Foreign and Civil Service employees and Foreign Service National staff.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and physical property, vehicle operation, and shipping and customs services.

—Centralized funding for the travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

Object Classification (in thousands of dollars)

Identification code 19-0113-0-1-153		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	715,641	818,764	820,356
11.3	Other than full-time permanent	31,318	35,812	35,881
11.5	Other personnel compensation	46,104	52,718	52,820
11.8	Special personal services payments	1,494	1,636	1,639
11.9	Total personnel compensation	794,557	908,930	910,697
12.1	Civilian personnel benefits	224,708	222,393	223,469
13.0	Benefits for former personnel	7,262	7,524	6,475
21.0	Travel and transportation of persons	80,025	96,376	95,642
22.0	Transportation of things	81,152	90,138	90,088
23.1	Rental payments to GSA	83,334	89,757	94,642
23.3	Communications, utilities, and miscellaneous charges	119,808	156,658	154,851
24.0	Printing and reproduction	11,948	17,560	14,708
25.1	Consulting services	18,036	29,797	30,393
25.2	Other services	435,415	375,058	382,036
26.0	Supplies and materials	62,607	72,514	71,280
31.0	Equipment	96,918	80,907	81,016
41.0	Grants, subsidies, and contributions	25,013	38,510	17,579
42.0	Insurance claims and indemnities	1,049	2,326	1,124
99.0	Subtotal, direct obligations	2,041,832	2,188,448	2,174,000
99.0	Reimbursable obligations	390,434	396,741	407,453
99.9	Total obligations	2,432,266	2,585,189	2,581,453

Personnel Summary

Identification code 19-0113-0-1-153		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	20,831	20,952	20,584
1005	Full-time equivalent of overtime and holiday hours	660	660	660
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	3,333	3,333	3,333

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), $24,055,000. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0529-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Executive direction and policy formulation	230	240	240
00.02	Inspections and audits	22,116	23,093	23,093
00.03	Administration and staff activities	691	722	722
00.91	Total direct program	23,037	24,055	24,055
01.01	Reimbursable program	778	200	200
10.00	Total obligations	23,815	24,255	24,255
	Financing:			
39.00	**Budget authority (gross)**	**23,815**	**24,255**	**24,255**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**23,037**	**24,055**	**24,055**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**778**	**200**	**200**
	Relation of obligations to outlays:			
71.00	Total obligations	23,815	24,255	24,255
72.40	Obligated balance, start of year	13,169	13,484	13,681
74.40	Obligated balance, end of year	−13,484	−13,681	−13,701
78.00	Adjustments in unexpired accounts	−3	.....	.....
87.00	Outlays (gross)	23,497	24,058	24,235

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	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−778	−200	−200
89.00	Budget authority (net)	23,037	24,055	24,055
90.00	Outlays (net)	22,719	23,858	24,035

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations, as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to (1) improve the economy, efficiency, and effectiveness of the Department's operations, (2) detect and prevent fraud, waste, abuse and mismanagement, and (3) evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's IG also serves as Inspector General of the U.S. Arms Control and Disarmament Agency, as mandated by law.

Object Classification (in thousands of dollars)

Identification code 19-0529-0-1-153		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14,836	15,475	15,800
11.5	Other personnel compensation	61	64	66
12.1	Civilian personnel benefits	2,356	2,476	2,512
21.0	Travel and transportation of persons	2,831	2,956	2,867
23.2	Rental payments to others	492	514	499
24.0	Printing and reproduction	197	206	200
25.1	Consulting services	262	200	200
25.2	Other services	1,314	1,446	1,346
26.0	Supplies and materials	94	98	95
31.0	Equipment	594	620	470
99.0	Subtotal, direct obligations	23,037	24,055	24,055
99.0	Reimbursable obligations	778	200	200
99.9	Total obligations	23,815	24,255	24,255

Personnel Summary

Identification code 19-0529-0-1-153		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	253	254	250
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Acquisition and Maintenance of Buildings Abroad

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), and the Diplomatic Security Construction Program as authorized by title IV of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4851), [$570,500,000 of which $140,000,000 is available for construction of chancery facilities in Moscow, Russian Federation] *$420,500,000*, to remain available until expended as authorized by 22 U.S.C. 2696(c): *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture and furnishings and generators for other departments and agencies. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0535-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Capital program:			
00.01	State Department	152,400	209,605	60,034
00.02	Other agencies	5,158	16,003	3,000
00.03	Leasehold payments	137,438	134,624	132,991
00.04	Functional programs	187,708	259,829	242,059
00.05	Administration	38,400	48,423	50,523
00.06	Reconstruction of Moscow Embassy	4,393	7,900	223,500
00.07	New Post Openings	35,514	114,105	
00.91	Total direct program	561,011	790,489	712,107
01.01	Reimbursable program	57,953	55,433	53,584
10.00	Total obligations	618,964	845,922	765,691
	Financing:			
17.00	Recovery of prior year obligations	−14,411		
21.40	Unobligated balance available, start of year	−511,700	−551,349	−359,460
24.40	Unobligated balance available, end of year	551,349	359,460	67,853
39.00	**Budget authority (gross)**	**644,202**	**654,033**	**474,084**
	Budget authority:			
	Current:			
40.00	Appropriation	538,975	570,500	420,500
41.00	Transferred to other accounts		−10,000	
43.00	**Appropriation (total)**	**538,975**	**560,500**	**420,500**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**105,227**	**93,533**	**53,584**
	Relation of obligations to outlays:			
71.00	Total obligations	618,964	845,922	765,691
72.40	Obligated balance, start of year	332,179	448,954	774,010
74.40	Obligated balance, end of year	−448,954	−774,010	−1,008,352
77.00	Adjustments in expired accounts	−91		
78.00	Adjustments in unexpired accounts	−14,411		
87.00	Outlays (gross)	487,687	520,866	531,349
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−57,953	−55,433	−53,584
88.40	Non-Federal sources	−47,274	−38,100	
88.90	Total, offsetting collections	−105,227	−93,533	−53,584
89.00	Budget authority (net)	538,975	560,500	420,500
90.00	Outlays (net)	382,460	427,333	477,765

The overall mission of the State Department's Foreign Building Operations Program is to provide policy direction and management of the Department's overseas facilities. When necessary to support diplomatic initiatives, properties are acquired in foreign countries by purchase, lease, lease-purchase, exchange, or construction. The Foreign Buildings Operations program functions include: initiating and developing long-range maintenance, rehabilitation, and safety programs; establishing worldwide priorities for acquisition, disposal, and maintenance of properties; and determining the design, construction, acquisition, and sale of real properties and the reinvestment of proceeds of sale to support its programs. The program provides guidance on overseas building matters to overseas posts, regional bureaus and other foreign affairs agencies; establishes standards and policies for all overseas government-owned and leased properties; provides for the security of facilities under construction or renovation; and maintains statistical, financial, and visual records of overseas properties.

Object Classification (in thousands of dollars)

Identification code 19-0535-0-1-153		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17,859	21,721	23,543
11.5	Other personnel compensation	17,042	18,205	19,720
11.9	Total personnel compensation	34,901	39,926	43,263
12.1	Civilian personnel benefits	13,199	12,841	13,797
21.0	Travel and transportation of persons	6,211	6,397	6,589
22.0	Transportation of things	7,877	8,113	8,357
23.2	Rental payments to others	141,486	128,024	132,883
24.0	Printing and reproduction	339	349	360
25.2	Other services	292,215	502,447	466,572
26.0	Supplies and materials	16,477	16,971	17,480

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General and special funds—Continued

ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 19-0535-0-1-153	1992 actual	1993 est.	1994 est.
31.0 Equipment	24,213	45,076	22,055
32.0 Land and structures	23,385	29,615	.....
41.0 Grants, subsidies, and contributions	186	192	197
42.0 Insurance claims and indemnities	522	538	554
99.0 Subtotal, direct obligations	561,011	790,489	712,107
99.0 Reimbursable obligations	57,953	55,433	53,584
99.9 Total obligations	618,964	845,922	765,691

Personnel Summary

Identification code 19-0535-0-1-153	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	317	405	399
1005 Full-time equivalent of overtime and holiday hours	11	11	11

ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 19-0538-0-1-153	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	490	980	1,943
Financing:			
21.40 Unobligated balance available, start of year	−3,413	−2,923	−1,943
24.40 Unobligated balance available, end of year	2,923	1,943	.....
39.00 **Budget authority**	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	490	980	1,943
72.40 Obligated balance, start of year	1,978	1,521	1,124
74.40 Obligated balance, end of year	−1,521	−1,124	−805
90.00 Outlays	947	1,377	2,262

Amounts in this fund are used to acquire real property by lease, purchase, or construction; and to maintain, repair, or replace facilities in those localities where the U.S. Government owns excess foreign currency. This program will be terminated when appropriation balances are expended.

Object Classification (in thousands of dollars)

Identification code 19-0538-0-1-153	1992 actual	1993 est.	1994 est.
23.2 Rental payments to others	490	520	1,071
25.2 Other services	.....	313	522
26.0 Supplies and materials	.....	147	350
99.9 Total obligations	490	980	1,943

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), [$4,900,000] *$4,881,000. (Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0545-0-1-153	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	4,791	4,900	4,881
01.01 Reimbursable program	39	.....	.....
10.00 Total obligations (object class 25.2)	4,830	4,900	4,881
Financing:			
25.00 Unobligated balance expiring	11	.....	.....
39.00 **Budget authority (gross)**	**4,841**	**4,900**	**4,881**
Budget authority:			
Current:			
40.00 **Appropriation**	**4,802**	**4,900**	**4,881**
Permanent:			
68.00 **Spending authority from offsetting collections**	**39**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	4,830	4,900	4,881
72.40 Obligated balance, start of year	957	830	846
74.40 Obligated balance, end of year	−830	−846	−867
77.00 Adjustments in expired accounts	−214	.....	.....
87.00 Outlays (gross)	4,743	4,884	4,860
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−39	.....	.....
89.00 Budget authority (net)	4,802	4,900	4,881
90.00 Outlays (net)	4,704	4,884	4,860

Amounts in this fund are used to reimburse in part, State Department personnel for expenses incurred for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services in accordance with the provisions of section 214 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4314) and [to provide for the protection of foreign missions in accordance with the provisions of] 3 U.S.C. 208, $10,814,000. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0520-0-1-153	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Missions and officials to United Nations	8,303	8,573	8,573
00.02 Missions and officials in United States	2,161	2,241	2,241
10.00 Total obligations (object class 25.2)	10,464	10,814	10,814
Financing:			
40.00 **Budget authority (appropriation)**	**10,464**	**10,814**	**10,814**
Relation of obligations to outlays:			
71.00 Total obligations	10,464	10,814	10,814
72.40 Obligated balance, start of year	7,670	16,054	12,355
74.40 Obligated balance, end of year	−16,054	−12,355	−9,386
77.00 Adjustments in expired accounts	−368	.....	.....
90.00 Outlays	1,711	14,513	13,783

This appropriation will provide for (1) reimbursement to the police departments of New York City and surrounding jurisdictions for protection extended to foreign missions and officials accredited to the United Nations and to distinguished visitors to the United Nations, and (2) protection of foreign missions and officials elsewhere in the United States through reimbursement of State and local governments for police assistance and by contracting for protective services with private security firms. Protective services will be provided only in cases of extraordinary need.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service pursuant to the requirement of 31 U.S.C. 3526(e) $8,000,000, to remain available until expended as authorized by 22 U.S.C. 2696(c)[:

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Provided, That not more than $1,000,000 shall be available for representation expenses].

[In addition, notwithstanding any other provision of law, funds appropriated to the Emergencies in the Diplomatic and Consular Service appropriation in Public Law 102-27, Emergency Supplemental Appropriations Act, Fiscal Year 1991, are available for any and all unforeseen emergencies that may arise in fiscal year 1992 and thereafter, pursuant to the requirements of 31 U.S.C. 3526(e).] *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0522-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Rewards	370	2,000	2,000
00.02	Other activities	4,147	7,000	7,000
10.00	Total obligations (object class 91.0)	4,517	9,000	9,000
	Financing:			
17.00	Recovery of prior year obligations	−1,517		
21.40	Unobligated balance available, start of year	−1,793	−5,793	−4,793
24.40	Unobligated balance available, end of year	5,793	4,793	3,793
40.00	**Budget authority (appropriation)**	**7,000**	**8,000**	**8,000**
	Relation of obligations to outlays:			
71.00	Total obligations	4,517	9,000	9,000
72.40	Obligated balance, start of year	4,394	1,124	2,424
74.40	Obligated balance, end of year	−1,124	−2,424	−3,424
78.00	Adjustments in unexpired accounts	−1,517		
90.00	Outlays	6,270	7,700	8,000

These funds are used primarily for purposes authorized by section 4 of the Department's Basic Authorities Act (22 U.S.C. 2671) and rewards authorized by section 36 of that Act.

Buying Power Maintenance

To offset adverse fluctuations in foreign currency exchange rates and/or overseas wage and price changes, as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696 (b)), $4,000,000.

Program and Financing (in thousands of dollars)

Identification code 19-0524-0-1-153		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−4,828	−4,828	−8,828
24.40	Unobligated balance available, end of year	4,828	8,828	12,828
39.00	**Budget authority**		**4,000**	**4,000**
	Budget authority:			
40.00	Appropriation			4,000
41.00	**Transferred to other accounts**		**−10,000**	
43.00	**Appropriation (total)**		−10,000	4,000
50.00	**Reappropriation**		**14,000**	
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

This account is available to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

Payment to the American Institute in Taiwan

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8 (93 Stat. 14), [$15,543,000] *$15,484,000. (Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0523-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	13,784	15,543	15,484
	Financing:			
40.00	**Budget authority (appropriation)**	**13,784**	**15,543**	**15,484**
	Relation of obligations to outlays:			
71.00	Total obligations	13,784	15,543	15,484
72.40	Obligated balance, start of year	9,063	6,297	7,772
74.40	Obligated balance, end of year	−6,297	−7,772	−7,982
90.00	Outlays	16,550	14,069	15,274

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people on Taiwan.

Payment to the Foreign Service Retirement and Disability Fund

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, [$119,082,000] *$125,084,000. (Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0540-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	275,983	284,082	292,184
	Financing:			
39.00	**Budget authority**	**275,983**	**284,082**	**292,184**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**112,983**	**119,082**	**125,084**
	Permanent:			
60.05	**Appropriation (indefinite)**	**163,000**	**165,000**	**167,100**
	Relation of obligations to outlays:			
71.00	Total obligations	275,983	284,082	292,184
90.00	Outlays	275,983	284,082	292,184

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the current appropriation finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The permanent appropriation provides payments to the fund for the interest on the unfunded liability and disbursements attributable to military and naval services—a full 100 percent in each year. In addition, the permanent appropriation finances the supplemental liability of the Foreign Service pension system—amortized over a thirty-year period.

Intragovernmental funds:

Working Capital Fund

Program and Financing (in thousands of dollars)

Identification code 19-4519-0-4-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Publishing services	5,847	6,340	6,543
00.02	Supply services	2,923	3,035	3,132

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Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 19–4519–0–4–153	1992 actual	1993 est.	1994 est.
00.03 Central support services	64,315	67,993	70,169
10.00 Total obligations	73,086	77,368	79,844
Financing:			
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**73,086**	**77,368**	**79,844**
Relation of obligations to outlays:			
71.00 Total obligations	73,086	77,368	79,844
72.90 Obligated balance, start of year: Fund balance	1,139	8,939	8,939
74.90 Obligated balance, end of year: Fund balance	−8,939	−8,939	−8,939
87.00 Outlays (gross)	65,285	77,368	79,844
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−73,086	−77,368	−79,844
89.00 Budget authority (net)			
90.00 Outlays (net)	−7,801		

On a reimbursable basis, this fund finances certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under 204(f) of the Department of State's Basic Authorities Act (22 U.S.C. 4304a).

Object Classification (in thousands of dollars)

Identification code 19–4519–0–4–153	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	5,875	7,151	9,627
11.3 Other than full-time permanent	130	157	157
11.5 Other personnel compensation	523	550	550
11.9 Total personnel compensation	6,528	7,858	10,334
12.1 Civilian personnel benefits	1,516	1,413	1,413
21.0 Travel and transportation of persons	267	154	154
22.0 Transportation of things	22,527	22,333	22,333
23.2 Rental payments to others	556	979	979
25.2 Other services	32,306	39,138	39,138
26.0 Supplies and materials	8,623	4,744	4,744
31.0 Equipment	763	749	749
99.9 Total obligations	73,086	77,368	79,844

Personnel Summary

Identification code 19–4519–0–4–153	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	238	252	248
5005 Full-time equivalent of overtime and holiday hours	14	14	14

Credit accounts:

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, $624,000, as authorized by 22 U.S.C. 2671: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses necessary to carry out the direct loan program, $193,000 which may be transferred to and merged with the Salaries and Expenses account under Administration of Foreign Affairs. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19–0601–0–1–153	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	74	624	624
00.02 Reestimates of direct loan subsidy		550	
00.09 Administrative expenses	145	193	193
10.00 Total obligations	219	1,367	817
Financing:			
39.00 **Budget authority**	**219**	**1,367**	**817**
Budget authority:			
Current:			
40.00 **Appropriation**	**219**	**817**	**817**
Permanent:			
60.05 **Appropriation (indefinite)**		**550**	
Relation of obligations to outlays:			
71.00 Total obligations	219	1,367	817
72.40 Obligated balance, start of year		74	
74.40 Obligated balance, end of year	−74		
90.00 Outlays	145	1,441	817

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

Identification code 19–0601–0–1–153	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	780	780	780
1159 Total direct loan levels	780	780	780
Direct loan subsidy (in percent)			
1320 Subsidy rate	9.48	80.00	80.00
1329 Weighted average subsidy rate	9.48	80.00	80.00
Direct loan subsidy:			
1330 Subsidy budget authority	74	624	624
1339 Total subsidy budget authority	74	624	624
Direct loan subsidy outlays:			
1340 Subsidy outlays	74	624	624
1349 Total subsidy outlays	74	624	624

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs and administrative expenses associated with the direct loans. The subsidy amounts are estimated on a present value basis starting with obligations made in 1992.

Object Classification (in thousands of dollars)

Identification code 19–0601–0–1–153	1992 actual	1993 est.	1994 est.
25.2 Other services	145	193	193
41.0 Grants, subsidies, and contributions	74	1,174	624
99.9 Total obligations	219	1,367	817

REPATRIATION LOANS FINANCING

Program and Financing (in thousands of dollars)

Identification code 19–4107–0–3–153	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	780	780	780
00.02 Interest on Treasury borrowing	17	17	18
10.00 Total obligations (object class 33.0)	797	797	798
Financing:			
39.00 **Financing authority (gross)**	**797**	**797**	**798**

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	Financing authority:			
67.15	Authority to borrow (indefinite)	723	173	174
68.00	Spending authority from offsetting collections	74	1,174	624
68.47	Portion applied to debt reduction		−550	
68.90	**Spending authority from offsetting collections (total)**	**74**	**624**	**624**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	797	797	798
	Obligated balance, start of year:			
72.40	Treasury balance		802	
72.40	Receivables from program account		−74	
	Obligated balance, end of year:			
74.40	Treasury balance	−802		
74.40	Receivables from program account	74		
87.00	Financing disbursements (gross)	69	1,525	798
	Adjustments to financing authority and financing disbursements:			
88.00	Deductions for offsetting collections: Federal sources: Payments from program account	−74	−1,174	−624
89.00	Financing authority (net)	723	−377	174
90.00	Financing disbursements (net)	−5	351	174

Status of Direct Loans (in thousands of dollars)

Identification code 19-4107-0-3-153		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans	780	780	780
1150	Total direct loan obligations	780	780	780
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	780	780	409
1231	Disbursement: Direct loan disbursements		780	780
1251	Repayments: Repayments and prepayments		−230	−160
1263	Write-offs for default: Direct loans		−921	−639
1290	Outstanding, end of year	780	409	390

Financial Condition (in thousands of dollars)

Identification code 19-4107-0-3-153		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1510	Loan receivable: Public: direct loans		797	797	798
1999	Total assets		797	797	798
	Liabilities				
2999	Total liabilities				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results		797	797	798
3999	Total equity		797	797	798

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

REPATRIATION LOANS LIQUIDATING ACCOUNT

Status of Direct Loans (in thousands of dollars)

Identification code 19-0600-0-1-153		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,195	613	258
1251	Repayments: Repayments and prepayments	−112	−122	−52
1263	Direct loans	−377	−184	−77
1264	Other adjustments, net	−93	−49	−21
1290	Outstanding, end of year	613	258	108

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis.

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Unavailable Collections (in thousands of dollars)

Identification code 19-8186-0-7-602		1992 actual	1993 est.	1994 est.
	Balance, start of year			
01.00	Treasury balance	4,658	4,658	4,000
01.01	U.S. securities: Par value	5,420,705	5,999,161	6,609,123
01.99	Total balance, start of year	5,425,363	6,003,819	6,613,123
02.00	Receipts	959,240	1,016,232	1,071,971
04.00	Total: Balances and collections	6,384,603	7,020,051	7,685,094
05.00	Appropriation	−380,784	−406,928	−435,100
	Balance, end of year			
07.00	Treasury balance	4,658	4,000	4,000
07.01	U.S. securities: Par value	5,999,161	6,609,123	7,245,994
07.99	Total balance, end of year	6,003,819	6,613,123	7,249,994

Program and Financing (in thousands of dollars)

Identification code 19-8186-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payments to beneficiaries	365,666	391,228	418,800
00.02	Refunds and gratuities	15,118	15,700	16,300
10.00	Total obligations	380,784	406,928	435,100
	Financing:			
39.00	**Budget authority**	**380,784**	**406,928**	**435,100**
	Budget authority:			
60.05	Appropriation (indefinite)	959,240	1,016,232	1,071,971
60.26	Appropriation (unavailable balances)	5,425,363	6,003,819	6,613,123
60.45	Portion precluded from obligation	−6,003,819	−6,613,123	−7,249,994
63.00	**Appropriation (total)**	**380,784**	**406,928**	**435,100**
	Relation of obligations to outlays:			
71.00	Total obligations	380,784	406,928	435,100
72.40	Obligated balance, start of year	69	72	
74.40	Obligated balance, end of year	−72		
90.00	Outlays	380,781	407,000	435,100

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service Retirement and Disability Fund; (d) interest on investments (22 U.S.C. 4042); and (e) voluntary contributions.

Approximately 11,967 annuitants will be paid retirement benefits from this fund in 1994, compared with an estimated 11,651 to be paid in 1993 and 11,344 paid in 1992. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows (in thousands of dollars):

STATUS OF FUND

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of year:			
U.S. securities (par)	5,420,705	5,999,161	6,609,123
Cash	4,727	4,730	4,000
Balance of fund, start of year	5,425,432	6,003,891	6,613,123

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Credit accounts—Continued

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

STATUS OF FUND—Continued

Cash income for the year:			
Government receipts:			
Deductions from employees' salaries	32,470	30,200	28,100
Voluntary contributions	378	375	375
Intrabudgetary transactions:			
Employer's contribution	94,607	106,200	113,600
Receipts from the Civil Service retirement fund	587	500	500
Federal contribution	317,334	326,759	336,335
Interest on investments	513,864	552,198	593,061
Total net income	959,240	1,016,232	1,071,971
Cash outgo during the year:			
Payments to beneficiaries	365,663	391,300	418,800
Refunds and gratuities	15,118	15,700	16,300
Total outgo	380,781	407,000	435,100
Unexpended balance, end of year:			
U.S. securities (par)	5,999,161	6,609,123	7,245,994
Cash	4,730	4,000	4,000
Balance of fund, end of year	6,003,891	6,613,123	7,249,994

Object Classification (in thousands of dollars)

Identification code 19-8186-0-7-602		1992 actual	1993 est.	1994 est.
42.0	Insurance claims and indemnities	365,666	391,228	418,800
44.0	Refunds	15,118	15,700	16,300
99.9	Total obligations	380,784	406,928	435,100

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 19-8340-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 13.0)	4,500	57,833	6,308
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**4,500**	**57,833**	**6,308**
	Relation of obligations to outlays:			
71.00	Total obligations	4,500	57,833	6,308
72.40	Obligated balance, start of year	.....	3,598	54,331
74.40	Obligated balance, end of year	−3,598	−54,331	−53,312
90.00	Outlays	902	7,100	7,327

The fund is maintained to pay separation costs for Foreign Service National employees of the Department of State, in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, is maintained by annual government contributions which are appropriated in the Department's operating accounts.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 19-9971-0-7-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Other gift fund	799	800	800
00.02	8th Floor gift fund	927	1,600	1,600
10.00	Total obligations	1,726	2,400	2,400
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−2,651	−15,988	−15,988
21.41	U.S. securities: Par value	.....	−15	.....
	Unobligated balance available, end of year:			
24.40	Treasury balance	15,988	15,988	15,988
24.41	U.S. securities: Par value	15	.....	.....
25.00	Unobligated balance expiring	.....	15	.....
60.05	**Budget authority (appropriation) (indefinite)**	**15,079**	**2,400**	**2,400**
	Relation of obligations to outlays:			
71.00	Total obligations	1,726	2,400	2,400
72.40	Obligated balance, start of year	1,051	1,021	1,021
74.40	Obligated balance, end of year	−1,021	−1,021	−1,021
90.00	Outlays	1,756	2,400	2,400
	Distribution of budget authority by account:			
	Other gift fund	13,926	800	800
	8th floor gift fund	1,153	1,600	1,600
	Distribution of outlays by account:			
	Other gift fund	763	800	800
	8th floor gift fund	993	1,600	1,600

Gift fund.—The Department has authority to accept gifts for use in carrying out the Department's functions (22 U.S.C. 809). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms, and to assist overseas commissary and mess service.

Object Classification (in thousands of dollars)

Identification code 19-9971-0-7-153		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	121	166	166
22.0	Transportation of things	6	7	7
24.0	Printing and reproduction	4	3	3
25.2	Other services	1,502	2,093	2,093
26.0	Supplies and materials	6	7	7
31.0	Equipment	87	124	124
99.9	Total obligations	1,726	2,400	2,400

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, [$913,214,000] *$958,604,000*, of which not to exceed [$92,719,000] *$97,719,000* is available to pay arrearages, the payment of which shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: *Provided,* That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings.

Further, to pay arrearages, subject to the same conditions, $163,016,000, for fiscal year 1995, to become available on October 1, 1994. (Department of State and Related Agencies Appropriations Act, 1993.

Program and Financing (in thousands of dollars)

Identification code 19-1126-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
	United Nations and affiliated agencies:			
00.01	Food and Agriculture Organization	69,697	79,088	79,662
00.02	International Atomic Energy Agency	42,773	51,750	54,069
00.03	International Civil Aviation Organization	10,577	11,654	12,549
00.04	International Labor Organization	49,599	57,311	52,567
00.05	International Maritime Organization	1,378	1,380	1,495
00.06	International Telecommunications Union	6,927	6,441	6,880
00.07	United Nations	259,120	281,713	291,343

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00.08	United Nations Industrial Development Organization	21,404	27,098	25,685
00.09	Universal Postal Union	1,142	1,113	1,177
00.10	World Health Organization	78,277	94,003	92,515
00.11	World Intellectual Property Organization	697	592	538
00.12	World Meteorological Organization	8,288	10,576	9,500
00.91	Subtotal	549,879	622,719	627,980
	Inter-American organizations:			
01.01	Inter-American Indian Institute	103	119	131
01.02	Inter-American Institute for Cooperation on Agriculture	15,201	15,539	16,149
01.03	Organization of American States	41,864	42,374	46,521
01.04	Pan American Health Organization	42,848	43,611	48,617
01.05	Pan American Institute of Geography and History	368	384	404
01.06	Pan American Railway Congress Association	25	25	25
01.91	Subtotal	100,409	102,052	111,847
	Regional organizations:			
02.01	Asia-pacific Economic Cooperation	.....	.....	382
02.02	Colombo Plan Council for Technical Cooperation	11	12	20
02.03	North Atlantic Assembly	718	744	782
02.04	North Atlantic Treaty Organization	34,000	40,884	43,369
02.05	Organization for Economic Cooperation and Development	45,553	52,407	54,655
02.06	South Pacific Commission	1,057	1,239	1,269
02.91	Subtotal	81,339	95,286	100,477
	Other international organizations:			
03.01	Bureau of International Expositions	28	28	54
03.02	Customs Cooperation Council	3,057	3,171	3,512
03.03	General Agreement on Tariffs and Trade	8,160	9,733	9,069
03.04	Hague Conference on Private International Law	76	77	112
03.05	International Agency for Research on Cancer	1,276	1,464	1,537
03.06	International Bureau of the Permanent Court of Arbitration	17	17	17
03.07	International Bureau for the Publication of Customs Tariffs	95	100	104
03.08	International Bureau of Weights and Measures	703	758	780
03.09	International Center for the Study of the Preservation and Restoration of Cultural Property	690	690	743
03.10	International Coffee Organization	781	790	1,056
03.11	International Cotton Advisory Committee	210	219	234
03.12	International Hydrographic Organization	90	95	103
03.13	International Institute for the Unification of Private Law	108	136	150
03.14	International Jute Organization	70	60	60
03.15	International Lead and Zinc Study Group	44	45	48
03.16	International Natural Rubber Organization	240	261	272
03.17	International Office of Epizootics	80	85	93
03.18	International Organization for Legal Metrology	102	107	112
03.19	International Office of the Vine and Wine	43	47	50
03.20	International Rubber Study Group	69	61	71
03.21	International Seed Testing Association	6	8	8
03.22	International Sugar Organization	160	.....	.....
03.23	International Tropical Timber Organization	189	171	273
03.24	International Wheat Council	392	348	397
03.25	International Union for Conservation of Nature and Natural Resources	206	211	219
03.26	Interparliamentary Union	740	795	1,041
03.27	Permanent International Association of Road Congresses	9	21	30
03.28	World Tourism Organization	397	398	436
03.91	Subtotal	18,038	19,896	20,581
04.01	Arrearage Payment	92,719	73,261	97,719
10.00	Total obligations	842,384	913,214	958,604
	Financing:			
40.00	**Budget authority (appropriation)**	**842,384**	**913,214**	**958,604**
	Relation of obligations to outlays:			
71.00	Total obligations	842,384	913,214	958,604
72.40	Obligated balance, start of year	35,501	21,672	23,585
74.40	Obligated balance, end of year	−21,672	−23,585	−23,897
77.00	Adjustments in expired accounts	−3,531	.....	.....
90.00	Outlays	852,682	911,301	958,292

As a member of the above listed organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. Some 1994 estimates reflect approved budgets of these organizations. The 1994 request also includes $97.7 million to pay towards prior year arrearages with a final $163 million arrearage payment requested for fiscal year 1995. These funds would be directed toward special activities that are mutually agreed upon by the United States and the respective international organizations, and their payment would be conditional upon such agreements.

Object Classification (in thousands of dollars)

Identification code 19–1126–0–1–153		1992 actual	1993 est.	1994 est.
25.2	Other services	3,237	4,360	5,147
41.0	Grants, subsidies, and contributions	839,147	908,854	953,457
99.9	Total obligations	842,384	913,214	958,604

Contributions for International Peacekeeping Activities

For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping forces, as authorized by law, [$460,315,000] *$619,736,000* of which not to exceed $21,992,000 is available to pay arrearages[: *Provided,* That funds shall be available for the United Nations Transitional Authority in Cambodia (UNTAC) only upon a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services and material for UNTAC equal to those being given to foreign manufacturers and suppliers, and that the United States Mission to the United Nations has established procedures to provide information on all United Nations procurement regulations and solicitations to American manufacturers and suppliers], *and of which, notwithstanding any other provision of law, not to exceed $175,000,000 shall be available until expended for unanticipated needs that may arise from time to time for assessed and other expenses of international peacekeeping activities and other international activities directed to the restoration or maintenance of international peace and security.*

Further, to pay arrearages, $21,992,000 for fiscal year 1995, to become available on October 1, 1994. (Department of State and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 19–1124–0–1–153		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	U.N. Disengagement Observer Force	10,926	11,064	11,617
00.02	U.N. Interim Force in Lebanon	44,644	44,450	46,673
00.03	U.N. Angola Verification Mission II	17,947	.....	.....
00.04	U.N. Iraq-Kuwait Observer Mission	18,865	30,892	45,946
00.05	U.N. Mission in Western Sahara	31,983	.....	.....
00.06	U.N. Observer Mission in El Salvador	15,633	6,112	.....
00.07	U.N. Transitional Authority in Cambodia	199,225	216,910	.....
00.08	U.N. Protection Force in Yugoslavia	76,423	95,575	159,254
00.09	U.N. Advance Mission in Cambodia	10,202	.....	.....
00.10	U.N. Observer Mission in Somalia	.....	33,320	159,254
00.11	Peacekeeping contingency funds	.....	.....	175,000
00.12	Arrearage payment	38,360	21,992	21,992
10.00	Total obligations (object class 41.0)	464,208	460,315	619,736
	Financing:			
21.40	Unobligated balance available, start of year	−6,979	.....	.....
40.00	**Budget authority (appropriation)**	**457,229**	**460,315**	**619,736**
	Relation of obligations to outlays:			
71.00	Total obligations	464,208	460,315	619,736
72.40	Obligated balance, start of year	46,515	34,662	13,248
74.40	Obligated balance, end of year	−34,662	−13,248	−98,238
90.00	Outlays	476,061	481,729	534,746

The 1994 appropriation provides the United States' share of the expenses of the United Nations Disengagement Observer Force in the Golan Heights (UNDOF), the United Nations Interim Force in Lebanon (UNIFIL), the United Nations Iraq-Kuwait Observer Mission (UNIKOM), the United Nations Protection Force in Yugoslavia (UNPROFOR) and the United Nations Observer Mission in Somalia (UNOSOM). In addition, the 1994 appropriation includes $21.9 million to pay towards

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General and special funds—Continued

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued

prior year arrearages with a final $21.9 million arrearage payment requested for fiscal year 1995. The 1994 appropriation also includes $175 million in no-year peacekeeping contingency funds for unanticipated assessed and voluntary peacekeeping activities and other related activities of the United Nations and other multilateral expenses arising from unanticipated undertakings.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, in addition to funds otherwise available for these purposes, contributions for the United States share of general expenses of international organizations and conferences and representation to such organizations and conferences as provided for by 22 U.S.C. 2656 and 2672 and personal services without regard to civil service and classification laws as authorized by 5 U.S.C. 5102, [$5,600,000] *$6,600,000*, to remain available until expended as authorized by 22 U.S.C. 2696(c), of which not to exceed $200,000 may be expended for representation as authorized by 22 U.S.C. 4085. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-1125-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Participation in international conferences:			
00.01	Meetings of international organizations	4,420	5,261	6,239
00.91	Subtotal	4,420	5,261	6,239
	Contributions to new or provisional organizations:			
01.01	U.N. Memorial Cemetery Commission	66	69	73
01.02	Union for the Protection of New Varieties of Plants	205	214	228
01.03	International Copper Study Group	103	56	60
01.91	Subtotal	374	339	361
02.00	Total direct program	4,794	5,600	6,600
03.01	Reimbursable program	42	.....	.....
10.00	Total obligations	4,836	5,600	6,600
	Financing:			
21.40	Unobligated balance available, start of year	−142	−848	−848
24.40	Unobligated balance available, end of year	848	848	848
39.00	**Budget authority (gross)**	**5,542**	**5,600**	**6,600**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**5,500**	**5,600**	**6,600**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**42**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	4,836	5,600	6,600
72.40	Obligated balance, start of year	8,610	6,434	5,979
74.40	Obligated balance, end of year	−6,434	−5,979	−6,069
87.00	Outlays (gross)	7,012	6,055	6,510
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−42	.....	.....
89.00	Budget authority (net)	5,500	5,600	6,600
90.00	Outlays (net)	6,970	6,055	6,510

This appropriation funds, in part, official U.S. Government participation in multilateral intergovernmental conferences; certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices; and assessed contributions to organizations with which U.S. relations are new or provisional.

Object Classification (in thousands of dollars)

Identification code 19-1125-0-1-153		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.5	Personnel compensation: Other personnel compensation	105	110	112
21.0	Travel and transportation of persons	2,294	3,062	3,678
22.0	Transportation of things	23	20	21
23.2	Rental payments to others	122	130	143
24.0	Printing and reproduction	43	45	48
25.1	Consulting services	1,750	1,803	2,140
26.0	Supplies and materials	48	53	56
31.0	Equipment	35	38	41
41.0	Grants, subsidies, and contributions	374	339	361
99.0	Subtotal, direct obligations	4,794	5,600	6,600
99.0	Reimbursable obligations	42	.....	.....
99.9	Total obligations	4,836	5,600	6,600

INTERNATIONAL COMMISSIONS

Federal Funds

General and special funds:

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed $6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, $11,330,000. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-1069-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Administration	2,151	2,314	2,314
00.02	Engineering	1,651	1,800	1,800
00.03	Operation and maintenance	7,595	7,216	7,216
00.91	Total direct program	11,397	11,330	11,330
01.01	Reimbursable program	329	579	579
10.00	Total obligations	11,726	11,909	11,909
	Financing:			
25.00	Unobligated balance expiring	3	.....	.....
39.00	**Budget authority (gross)**	**11,729**	**11,909**	**11,909**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**11,400**	**11,330**	**11,330**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**329**	**579**	**579**
	Relation of obligations to outlays:			
71.00	Total obligations	11,726	11,909	11,909
72.40	Obligated balance, start of year	1,688	993	983
74.40	Obligated balance, end of year	−993	−983	−983
77.00	Adjustments in expired accounts	−11	.....	.....
87.00	Outlays (gross)	12,410	11,919	11,909
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−329	−579	−579
89.00	Budget authority (net)	11,400	11,330	11,330
90.00	Outlays (net)	12,081	11,340	11,330

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Administration.—Activities under this appropriation include negotiations and supervision of joint projects with Mexico to solve international problems, overall control of the operation of the U.S. section of the Commission, formulation of operating policies and procedures, and financial management to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—This appropriation provides for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, and operation and maintenance of international projects; (c) studies relating to international problems of a continuing nature; and (d) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and maintenance.—This appropriation finances the U.S. part of the operation and maintenance of river channel and levee projects, dams, gauging stations, water quality control projects, and boundary monuments and markers.

Object Classification (in thousands of dollars)

Identification code 19–1069–0–1–301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,568	6,969	6,969
11.3	Other than full-time permanent	25	25	25
11.5	Other personnel compensation	215	190	190
11.9	Total personnel compensation	6,808	7,184	7,184
12.1	Civilian personnel benefits	1,654	1,723	1,723
13.0	Benefits for former personnel	4	.....	.....
21.0	Travel and transportation of persons	153	150	150
22.0	Transportation of things	435	423	423
23.2	Rental payments to others	192	190	190
24.0	Printing and reproduction	21	20	20
25.2	Other services	419	227	227
26.0	Supplies and materials	819	520	520
31.0	Equipment	178	77	77
32.0	Land and structures	9	10	10
41.0	Grants, subsidies, and contributions	705	806	806
99.0	Subtotal, direct obligations	11,397	11,330	11,330
99.0	Reimbursable obligations	329	579	579
99.9	Total obligations	11,726	11,909	11,909

Personnel Summary

Identification code 19–1069–0–1–301		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	228	227	223

Construction

For detailed plan preparation and construction of authorized projects, $14,790,000, to remain available until expended as authorized by 22 U.S.C. 2696(c). *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19–1078–0–1–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Nogales international waste water treatment plant	428	281	.....
00.02	Rio Grande rectification flood control project	6	17	.....
00.03	Tijuana Sanitation	.....	5,376	2,521
00.04	Nuevo Laredo sanitation project	1,338	10,523	1,000
00.05	American Canal Extension	842	9,359	7,000
00.06	1970 Boundary Treaty	280	300	.....
00.07	Other projects	1,484	7,433	5,394
00.91	Total direct program	4,378	33,289	15,915
01.01	Reimbursable program	25,517	34,000	34,000
10.00	Total obligations	29,895	67,289	49,915
	Financing:			
21.40	Unobligated balance available, start of year	−13,725	−19,624	−1,125
24.40	Unobligated balance available, end of year	19,624	1,125	.....
39.00	**Budget authority (gross)**	**35,794**	**48,790**	**48,790**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**10,277**	**14,790**	**14,790**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**25,517**	**34,000**	**34,000**
	Relation of obligations to outlays:			
71.00	Total obligations	29,895	67,289	49,915
72.40	Obligated balance, start of year	12,077	15,245	29,141
74.40	Obligated balance, end of year	−15,245	−29,141	−21,227
87.00	Outlays (gross)	26,727	53,393	57,829
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−25,517	−34,000	−34,000
89.00	Budget authority (net)	10,277	14,790	14,790
90.00	Outlays (net)	1,210	19,393	23,829

This account provides for construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. Reimbursements in 1993 and 1994 are mostly from EPA to construct a waste water treatment plant in San Diego to treat Tijuana sewage.

Object Classification (in thousands of dollars)

Identification code 19–1078–0–1–301		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	769	970	872
11.3	Other than full-time permanent	119	124	120
11.5	Other personnel compensation	94	98	98
11.9	Total personnel compensation	982	1,192	1,090
12.1	Civilian personnel benefits	224	298	225
21.0	Travel and transportation of persons	49	107	105
22.0	Transportation of things	16	72	70
23.2	Rental payments to others	22	77	60
24.0	Printing and reproduction	1	57	65
25.2	Other services	1,603	15,257	4,505
26.0	Supplies and materials	364	972	270
31.0	Equipment	76	165	155
32.0	Land and structures	686	8,954	7,849
41.0	Grants, subsidies, and contributions	355	6,138	1,521
99.0	Subtotal, direct obligations	4,378	33,289	15,915
99.0	Reimbursable obligations	25,517	34,000	34,000
99.9	Total obligations	29,895	67,289	49,915

Personnel Summary

Identification code 19–1078–0–1–301		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	50	50	49
1005	Full-time equivalent of overtime and holiday hours	2	2	2

American Sections, International Commissions

For necessary expenses, not otherwise provided for, including not to exceed $9,000 for representation expenses incurred by the International Joint Commission, $4,403,000; for the International Joint Commission and the International Boundary Commission, as authorized by treaties between the United States and Canada or Great Britain. *(Department of State and Related Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

Program and Financing (in thousands of dollars)

Identification code 19–1082–0–1–301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	International Boundary Commission	823	760	760
	International Joint Commission:			
00.02	U.S. section	3,070	3,010	3,010
00.03	Special and technical investigations by U.S. Geological Survey	507	494	494
00.04	New referral start up fund	.....	139	139
00.91	Total International Joint Commission	4,400	4,403	4,403
01.01	Reimbursable program	45	87	87
10.00	Total obligations	4,445	4,490	4,490
	Financing:			
25.00	Unobligated balance expiring	100	.....	.....
39.00	**Budget authority (gross)**	**4,545**	**4,490**	**4,490**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**4,500**	**4,403**	**4,403**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**45**	**87**	**87**
	Relation of obligations to outlays:			
71.00	Total obligations	4,445	4,490	4,490
72.40	Obligated balance, start of year	1,876	1,998	1,998
74.40	Obligated balance, end of year	−1,998	−1,998	−1,998
77.00	Adjustments in expired accounts	−131	.....	.....
87.00	Outlays (gross)	4,192	4,490	4,490
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−45	−87	−87
89.00	Budget authority (net)	4,500	4,403	4,403
90.00	Outlays (net)	4,147	4,403	4,403

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the physical boundary between the United States and Canada by surveying, inspecting, and clearing the boundary and repairing or replacing markers as necessary.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Object Classification (in thousands of dollars)

Identification code 19–1082–0–1–301		1992 actual	1993 est.	1994 est.
	AMERICAN SECTIONS			
	Personnel compensation:			
11.1	Full-time permanent	1,587	1,895	1,895
11.3	Other than full-time permanent	166	175	175
11.5	Other personnel compensation	4	5	5
11.8	Special personal services payments	244	252	252
11.9	Total personnel compensation	2,001	2,327	2,327
12.1	Civilian personnel benefits	341	499	499
21.0	Travel and transportation of persons	185	280	280
22.0	Transportation of things	30	15	15
23.2	Rental payments to others	314	268	268
24.0	Printing and reproduction	67	101	101
25.1	Consulting services	5	5	5
25.2	Other services	553	232	232
26.0	Supplies and materials	133	100	100
31.0	Equipment	134	30	30
41.0	Grants, subsidies, and contributions	175	139	139
99.0	Subtotal, American Sections	3,938	3,996	3,996
	ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY			
	Personnel compensation:			
11.1	Full-time permanent	263	226	226
11.3	Other than full-time permanent	50	50	50
11.5	Other personnel compensation	7	6	6
11.9	Total personnel compensation	320	282	282
12.1	Civilian personnel benefits	54	56	56
21.0	Travel and transportation of persons	61	32	32
22.0	Transportation of things	2	18	18
23.1	Rental payments to GSA	18	43	43
23.2	Rental payments to others	3	4	4
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	2	3	3
25.2	Other services	4	37	37
26.0	Supplies and materials	15	13	13
31.0	Equipment	25	3	3
99.0	Subtotal, Department of the Interior	507	494	494
99.9	Total obligations	4,445	4,490	4,490

Personnel Summary

Identification code 19–1082–0–1–301		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	30	29	29

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, $14,200,000. *Provided,* That the United States share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19–1087–0–1–302		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	International Pacific Halibut Commission	813	813	834
00.02	Inter-American Tropical Tuna Commission	2,958	2,734	2,734
00.03	International Whaling Commission	65	86	99
00.04	International North Pacific Fisheries Commission	137	148	.....
00.05	North Pacific Anadromous Fish Commission	.....	.....	150
00.06	Great Lakes Fishery Commission	7,966	8,258	8,258
00.07	International Commission for the Conservation of Atlantic Tuna	127	135	145
00.08	Northwest Atlantic Fisheries Organization	.....	.....	45
00.09	Pacific Salmon Commission	1,623	1,690	1,593
00.10	Commission for Conservation of Antarctic Marine Living Resources	45	49	53
00.11	North Atlantic Salmon Conservation Organization	17	19	19
00.12	International Council for the Exploration of the Sea	130	131	133
00.13	North Pacific Marine Science Organization	45	52	52
00.14	Expenses of the U.S. Commissioners	74	85	85
10.00	Total obligations	14,000	14,200	14,200
	Financing:			
40.00	**Budget authority (appropriation)**	**14,000**	**14,200**	**14,200**
	Relation of obligations to outlays:			
71.00	Total obligations	14,000	14,200	14,200
72.40	Obligated balance, start of year	1,696	2,128	2,130
74.40	Obligated balance, end of year	−2,128	−2,130	−2,130
77.00	Adjustments in expired accounts	−358	.....	.....
90.00	Outlays	13,210	14,198	14,200

These funds are used for payment of the United States' share of the expenses of 10 international fisheries commissions, two marine science sea organizations, and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productiv-

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ity of fishery stocks and they are authorized to recommend conservation measures to the member governments. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments.

Object Classification (in thousands of dollars)

Identification code 19-1087-0-1-302		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	558	560	548
25.2	Other services	410	425	398
41.0	Grants, subsidies, and contributions	13,032	13,215	13,254
99.9	Total obligations	14,000	14,200	14,200

OTHER

Federal Funds

General and special funds:

MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, [a contribution to the International Committee of the Red Cross and assistance to refugees, including contributions to the Intergovernmental Committee for Migration and the United Nations High Commissioner for Refugees] *refugee and migration assistance*; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; *purchase and* hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code; [$620,688,000: *Provided,* That not less than $80,000,000 shall be available for Soviet, Eastern European and other refugees resettling in Israel: *Provided further,* That not less than $35,000,000 shall be available for refugees in Bosnia, Croatia and Slovenia: *Provided further,* That in the event that circumstances make unlikely the effective use of any of the funds earmarked under this heading for Bosnia, Croatia, and Slovenia, such funds may be used for assistance for any purposes of this heading: *Provided further,* That not less than $1,500,000 shall be available for Tibetan refugees: *Provided further,* That not less than $315,000,000 shall be available for overseas refugee programs (in addition to amounts available for Soviet, Eastern European, and other refugees resettling in Israel): *Provided further,* That not more than $11,500,000 of the funds appropriated under this heading shall be available for the administrative expenses of the Office of Refugee Programs for the Department of State] *$640,688,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-1143-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Refugee assistance overseas	369,276	320,050	353,413
00.02	U.S. refugee admissions program	204,418	209,795	220,775
00.03	Other activities	80,000	80,000	55,000
00.04	Administrative expenses	10,739	11,500	11,500
10.00	Total obligations	664,433	621,345	640,688
	Financing:			
21.40	Unobligated balance available, start of year	−44,404	−657	.....
24.40	Unobligated balance available, end of year	657	.....	.....
25.00	Unobligated balance expiring	2	.....	.....
40.00	**Budget authority (appropriation)**	**620,688**	**620,688**	**640,688**
	Relation of obligations to outlays:			
71.00	Total obligations	664,433	621,345	640,688
72.40	Obligated balance, start of year	98,035	143,001	155,172
74.40	Obligated balance, end of year	−143,001	−155,172	−160,172
77.00	Adjustments in expired accounts	−2,378	.....	.....
90.00	Outlays	617,089	609,174	635,688

Refugee Assistance overseas.—This program addresses the protection and assistance needs of refugees, migrants and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees, the United Nations Relief and Works Agency for Palestine Refugees, the World Food Program and the International Committee of the Red Cross. When possible, funds are used to resolve refugee situations through repatriation or local integration.

Refugees to Israel.—These funds provide a grant to the United Israel Appeal to assist Jewish refugees from all regions of the world resettling in Israel.

U.S. Refugee Admissions.—This program provides overseas English language training and cultural orientation, processing, transportation, and initial placement for up to 120,000 refugees and Amerasian immigrants resettling in the United States. These activities are carried out by the International Organization for Migration and several private voluntary agencies.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington and overseas for the Bureau for Refugee Programs.

Object Classification (in thousands of dollars)

Identification code 19-1143-0-1-151		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,706	5,468	6,055
11.3	Other than full-time permanent	511	536	433
11.5	Other personnel compensation	331	381	359
11.9	Total personnel compensation	5,548	6,385	6,848
12.1	Civilian personnel benefits	1,457	1,722	1,848
13.0	Benefits for former personnel	6	2	2
21.0	Travel and transportation of persons	572	702	657
22.0	Transportation of things	42	30	30
23.2	Rental payments to others	604	759	744
24.0	Printing and reproduction	23	22	16
25.2	Other services	939	1,197	1,075
26.0	Supplies and materials	120	144	126
31.0	Equipment	1,427	537	154
41.0	Grants, subsidies, and contributions	653,694	609,845	629,188
99.9	Total obligations	664,433	621,345	640,688

Personnel Summary

Identification code 19-1143-0-1-151		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	103	116	115
1005	Full-time equivalent of overtime and holiday hours	1	1	1

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), $49,261,000, to remain available until expended: *Provided,* That the funds available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 which would limit the amount of funds which could be appropriated for this purpose. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-0040-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	67,859	62,388	49,261
	Financing:			
21.40	Unobligated balance available, start of year	−31,725	−13,127	.....
24.40	Unobligated balance available, end of year	13,127	.....	.....
40.00	**Budget authority (appropriation)**	**49,261**	**49,261**	**49,261**

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General and special funds—Continued

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-0040-0-1-151		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	67,859	62,388	49,261
72.40	Obligated balance, start of year	51,495	65,621	78,746
74.40	Obligated balance, end of year	−65,621	−78,746	−78,746
90.00	Outlays	53,734	49,262	49,261

The Emergency fund enables the President to provide emergency assistance for unexpected, urgent refugee and migration needs worldwide.

Object Classification (in thousands of dollars)

Identification code 11-0040-0-1-151		1991 actual	1992 est.	1993 est.
21.0	Travel and transportation of persons	30	.....	.....
41.0	Grants, subsidies, and contributions	67,829	62,388	49,261
99.9	Total obligations	67,859	62,388	49,261

INTERNATIONAL NARCOTICS CONTROL

For necessary expenses to carry out the provisions of section 481 of the Foreign Assistance Act of 1961, $147,783,000. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 11-1022-0-1-151		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Bahamas	1,000	1,200	1,200
00.02	Bolivia	15,700	17,000	17,000
00.03	Brazil	1,500	1,500	1,500
00.04	Colombia	23,383	25,000	25,000
00.05	Ecuador	1,000	1,500	1,500
00.06	Guatemala	2,000	2,500	2,500
00.07	Jamaica	1,000	1,300	1,300
00.08	Mexico	20,000	.....	.....
00.09	Peru	12,500	17,500	17,000
00.10	Venezuela	1,000	1,000	1,000
00.11	Latin American regional programs	4,223	9,783	6,383
00.12	Laos	1,800	2,000	2,000
00.13	Thailand	4,000	4,000	4,000
00.14	Pakistan	3,000	4,200	4,200
00.15	Turkey	350	400	400
00.16	Asia/Africa regional programs	1,200	1,800	1,800
00.17	Inter-regional Aviation Support	38,635	40,200	39,700
00.91	Subtotal, country programs	132,291	130,883	126,483
01.01	International organization programs	2,800	4,000	6,000
02.01	Program support and development	5,800	6,000	6,000
03.01	International programs	6,500	6,900	9,300
10.00	Total obligations	147,391	147,783	147,783
	Financing:			
21.40	Unobligated balance available, start of year	−13	−12	−12
24.40	Unobligated balance available, end of year	12	12	12
25.00	Unobligated balance expiring	392	.....	.....
40.00	**Budget authority (appropriation)**	**147,783**	**147,783**	**147,783**
	Relation of obligations to outlays:			
71.00	Total obligations	147,391	147,783	147,783
72.40	Obligated balance, start of year	163,956	173,458	175,231
74.40	Obligated balance, end of year	−173,458	−175,231	−174,972
77.00	Adjustments in expired accounts	−3,616	.....	.....
90.00	Outlays	134,273	146,010	148,042

Assistance is provided to foreign countries and international organizations to help them control the production, processing, and illegal trafficking in narcotics and psychotropic drugs.

Object Classification (in thousands of dollars)

Identification code 11-1022-0-1-151		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	5,284	5,676	5,976
11.3	Other than full-time permanent	1,524	1,524	1,524
11.5	Other personnel compensation	75	75	75
11.9	Total personnel compensation	6,883	7,275	7,575
12.1	Civilian personnel benefits	750	750	815
13.0	Benefits for former personnel	75	75	75
21.0	Travel and transportation of persons	1,100	1,100	1,100
22.0	Transportation of things	175	175	175
23.2	Rental payments to others	1,300	1,300	1,300
24.0	Printing and reproduction	150	150	150
25.1	Consulting services	48	25	25
25.2	Other services	36,442	36,465	38,993
26.0	Supplies and materials	275	275	275
31.0	Equipment	800	800	800
41.0	Grants, subsidies, and contributions	99,393	99,393	96,500
99.9	Total obligations	147,391	147,783	147,783

Personnel Summary

Identification code 11-1022-0-1-151		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	118	133	131
1005	Full-time equivalent of overtime and holiday hours	7	7	7

ANTI-TERRORISM ASSISTANCE

For necessary expenses to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961, $15,555,000. *(Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0114-0-1-152		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Program management	302	385	373
00.02	Program design and development	798	250	242
00.03	Training evaluations and related activities	9,000	12,800	13,240
00.04	Training	1,748	2,120	1,700
10.00	Total obligations	11,848	15,555	15,555
	Financing:			
40.00	**Budget authority (appropriation)**	**11,848**	**15,555**	**15,555**
	Relation of obligations to outlays:			
71.00	Total obligations	11,848	15,555	15,555
72.40	Obligated balance, start of year	4,770	10,124	11,403
74.40	Obligated balance, end of year	−10,124	−11,403	−11,773
77.00	Adjustments in expired accounts	−75	.....	.....
90.00	Outlays	6,419	14,276	15,185

This appropriation will provide for a program of anti-terrorism assistance and training for foreign civilian law enforcement authorities as a part of the President's overall program to combat international terrorism.

Object Classification (in thousands of dollars)

Identification code 19-0114-0-1-152		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	139	385	373
22.0	Transportation of things	15	15	14
23.2	Rental payments to others	4	6	.....
24.0	Printing and reproduction	8	3	3
25.2	Other services	9,843	10,027	10,558

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26.0	Supplies and materials		25	25
31.0	Equipment	107	2,120	1,700
41.0	Grants, subsidies, and contributions	1,732	2,974	2,882
99.9	Total obligations	11,848	15,555	15,555

United States Bilateral Science and Technology Agreements

For necessary expenses, not otherwise provided, for Bilateral Science and Technology Agreements, $4,500,000, to remain available until expended as authorized by 22 U.S.C. 2696(c). *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-1151-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Poland	1,750	1,750	1,750
00.02	Yugoslavia	1,250		
00.03	Hungary	1,000	1,000	1,000
00.04	Czechoslovakia	500	900	
00.05	Czech Republic			600
00.06	Slovak Republic			300
00.07	Slovenia		350	350
00.08	Croatia		350	350
00.09	Macedonia		150	150
10.00	Total obligations (object class 41.0)	4,500	4,500	4,500
	Financing:			
40.00	**Budget authority (appropriation)**	**4,500**	**4,500**	**4,500**
	Relation of obligations to outlays:			
71.00	Total obligations	4,500	4,500	4,500
72.40	Obligated balance, start of year	889	865	865
74.40	Obligated balance, end of year	−865	−865	−865
90.00	Outlays	4,524	4,500	4,500

These funds will pay the United States' share of expenses for bilateral science and technology cooperative agreements between the United States and Poland; between the United States and Hungary; between the United States and Slovenia; between the United States and Croatia; between the United States and Macedonia; between the United States and the Czech Republic; and between the United States and the Slovak Republic.

[Russian, Eurasian, and East European Research and Training Program]

[For expenses, not otherwise provided for, to enable the Secretary of State to carry out the provisions of title VIII of Public Law 98-164, $4,961,000.] *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0118-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	10,184	9,961	
	Financing:			
39.00	**Budget authority**	10,184	9,961	
	Budget authority:			
40.00	Appropriation	4,784	4,961	
42.00	Transferred from other accounts	5,400	5,000	
43.00	**Appropriation (total)**	**10,184**	**9,961**	
	Relation of obligations to outlays:			
71.00	Total obligations	10,184	9,961	
72.40	Obligated balance, start of year	11,711	12,831	14,667
74.40	Obligated balance, end of year	−12,831	−14,667	−5,657
77.00	Adjustments in expired accounts	−7		
90.00	Outlays	9,057	8,125	9,010

This appropriation provided for advanced study and research projects of the former Soviet Union and Eastern European countries by American institutions of higher education and private research firms.

Object Classification (in thousands of dollars)

Identification code 19-0118-0-1-153		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	6	12	
24.0	Printing and reproduction	2	2	
25.2	Other services	2		
26.0	Supplies and materials		1	
41.0	Grants, subsidies, and contributions	10,174	9,946	
99.9	Total obligations	10,184	9,961	

Payment to the Asia Foundation

For a grant to the Asia Foundation, as authorized by section 501 of Public Law 101-246, $16,693,000 to remain available until expended as authorized by 22 U.S.C. 2696(c). *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 19-0525-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	16,000	16,693	16,693
	Financing:			
40.00	**Budget authority (appropriation)**	**16,000**	**16,693**	**16,693**
	Relation of obligations to outlays:			
71.00	Total obligations	16,000	16,693	16,693
72.40	Obligated balance, start of year	1,995	1,929	2,504
74.40	Obligated balance, end of year	−1,929	−2,504	−2,504
90.00	Outlays	16,066	16,118	16,693

The Asia Foundation supports democratic initiatives, economic reform, and closer U.S.-Asian relations by providing grants to institutions in Asia.

International Center, Washington, DC

Program and Financing (in thousands of dollars)

Identification code 19-5151-0-2-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Development	351	582	550
00.91	Total direct program	351	582	550
01.01	Reimbursable program	662	1,148	1,184
10.00	Total obligations	1,013	1,730	1,734
	Financing:			
21.40	Unobligated balance available, start of year	−130	−580	−531
24.40	Unobligated balance available, end of year	580	531	531
39.00	**Budget authority (gross)**	**1,463**	**1,681**	**1,734**
	Budget authority:			
60.25	**Appropriation (special fund, indefinite)**	**450**	**533**	**550**
68.00	**Spending authority from offsetting collections**	**1,013**	**1,148**	**1,184**
	Relation of obligations to outlays:			
71.00	Total obligations	1,013	1,730	1,734
72.40	Obligated balance, start of year	7,698	6,127	6,100
74.40	Obligated balance, end of year	−6,127	−6,100	−6,100
87.00	Outlays (gross)	2,584	1,757	1,734
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,013	−1,148	−1,184

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General and special funds—Continued

INTERNATIONAL CENTER, WASHINGTON, DC—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 19-5151-0-2-153		1992 actual	1993 est.	1994 est.
89.00	Budget authority (net)	450	533	550
90.00	Outlays (net)	1,571	609	550

These funds provide for the development, sale, exchange, or lease to foreign governments or international organizations of property owned by the United States in the District of Columbia, and for operation of the Federal facility located at the International Center.

Object Classification (in thousands of dollars)

Identification code 19-5151-0-2-153		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons		5	5
23.2	Rental payments to others	11	44	44
24.0	Printing and reproduction	2	2	2
25.2	Other services	338	379	374
26.0	Supplies and materials		3	3
31.0	Equipment		2	2
32.0	Land and structures		147	120
99.0	Subtotal, direct obligations	351	582	550
99.0	Reimbursable obligations	662	1,148	1,184
99.9	Total obligations	1,013	1,730	1,734

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in thousands of dollars)

Identification code 19-5116-0-2-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	100		
	Financing:			
21.40	Unobligated balance available, start of year	−783	−933	−933
24.40	Unobligated balance available, end of year	933	933	933
40.00	**Budget authority (appropriation)**	**250**		
	Relation of obligations to outlays:			
71.00	Total obligations	100		
90.00	Outlays	100		

The Fishermen's Protective Fund was created to reimburse owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews. No new budget authority is requested in 1994. The Fishermen's Protective Fund will operate on available prior year balances in 1994.

FISHERMEN'S GUARANTY FUND

Program and Financing (in thousands of dollars)

Identification code 19-5121-0-2-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	77	186	
	Financing:			
21.40	Unobligated balance available, start of year	−3,033	−2,956	−2,770
24.40	Unobligated balance available, end of year	2,956	2,770	2,770
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	77	186	
72.40	Obligated balance, start of year	8	9	9
74.40	Obligated balance, end of year	−9	−9	−9
90.00	Outlays	76	186	

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels found within 200 miles of their coasts.

Object Classification (in thousands of dollars)

Identification code 19-5121-0-2-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	68		
12.1	Civilian personnel benefits	9		
42.0	Insurance claims and indemnities		186	
99.9	Total obligations	77	186	

Personnel Summary

Identification code 19-5121-0-2-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1		

GENERAL PROVISIONS—DEPARTMENT OF STATE

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

Sec. 502 ..... Limited authority to transfer funds between Department of State accounts.

Sec. 503 ..... Prohibition on contracts with firms complying with Arab League Boycott of Israel or discriminating on basis of religion.

Sec. 504 ..... Repeal of subsections 132(f) and 132(g) of Public Law 102-138.

Sec. 505 ..... Authority to transfer unobligated balances of any "Administration of Foreign Affairs" account to the Buying Power Maintenance Account.

SEC. 501. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of 5 U.S.C.; for services as authorized by 5 U.S.C. 3109; and hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

SEC. 502 (a). Funds appropriated for the Department of State in any appropriations account funded in the Department of State Appropriations Act for a given fiscal year may be transferred to any other such appropriations account. No such appropriations account may be increased through such a transfer by more than 35 per centum of the amount specifically appropriated for that account in the relevant fiscal year, except that neither the "Salaries and Expenses" account nor the "Acquisition of Foreign Buildings Abroad" account may be increased by more than 10 per centum. Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided, That the notification required in section 34 shall also be provided to the Appropriations Committees of both Houses of Congress.

(b) Funds appropriated for the United States Information Agency in any appropriations account funded in the Department of State and Related Agencies Appropriations Act for a given fiscal year may be transferred to any other such appropriations account. No such appropriations account may be increased through such a transfer by more than 35 per centum of the amount specifically appropriated for that account in the relevant fiscal year, except that neither the "Salaries and Expenses" account nor the "Educational and Cultural Exchange Programs" account nor the "Radio Construction" account may be increased by more than 10 per centum. Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 705 of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1477c) and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided, that the notification required in that section shall also be provided to the Appropriations Committees of both Houses of Congress. (Department of State and Related Agencies Appropriations Act, 1993.)

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DEPARTMENT OF TRANSPORTATION

FEDERAL HIGHWAY ADMINISTRATION

Title 23 U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to improve highways throughout the Nation.

In summary, the 1994 budget, including the stimulus and investment funding proposals, contemplates $21,000 million in budget authority and $20,205 million in outlays. The following table compares 1994 program levels (obligations) with those of prior years.

[In millions of dollars]

Account:	*1992 actual*	*1993 est.*	*1994 est.*
Federal-aid highways (budget authority)	17,516.4	20,669.9	20,872.4
Federal-aid highways (outlays)	15,181.6	17,562.6	19,684.0
Obligations:			
Federal-aid highways	17,881.2	20,644.7	20,515.0
National highway system	(2,894.3)	(3,493.6)	(3,557.6)
Surface transportation program	(3,036.2)	(3,976.1)	(4,048.9)
Bridge program	(1,802.3)	(2,681.1)	(2,730.3)
Interstate completion	(1,967.0)	(1,747.3)	(1,779.3)
Interstate maintenance	(2,480.9)	(3,077.7)	(2,880.5)
Interstate substitutions	(369.8)	(233.0)	(237.2)
Congestion mitigation and air quality improvement	(339.8)	(997.9)	(1,016.2)
Minimum allocation	(1,050.3)	(1,073.7)	(1,125.6)
Intelligent vehicle highway systems	(19.2)	(181.1)	(120.3)
Emergency relief	(459.1)	(551.8)	(100.0)
Federal lands	(375.7)	(440.0)	(476.0)
Admin. & Research:			
General operating expenses (IVHS)	(16.8)	(33.3)	(100.8)
General operating expenses (Other)	(329.4)	(459.1)	(397.5)
Other admin. & research	(18.1)	(56.9)	(48.9)
Miscellaneous programs	(2,445.2)	(1,143.0)	(1,387.8)
Donor State bonus	(276.9)	(499.0)	(508.1)
Motor carrier safety	47.5	0.1	.....
Orange County (CA) toll road demo	.....	9.6	.....
Miscellaneous appropriations	290.9	251.6	234.7
Highway-related safety grants	9.3	10.0	10.0
Motor carrier safety grants	65.0	65.0	65.0
Miscellaneous trust funds	3.7	56.9	27.3
Miscellaneous highway trust funds	88.2	384.2	59.2
Right-of-way revolving fund	9.9	0.0	0.0
Total program level	18,395.7	21,422.1	20,911.2

Notes

The amounts above include the stimulus and investment funding proposals. The schedules for the investment proposals are displayed in a separate chapter. Detail may not add to totals due to rounding. Parenthetical numbers are non-add.

Federal Funds

General and special funds:

MOTOR CARRIER SAFETY

Program and Financing (in thousands of dollars)

Identification code 69–0552–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operations	44,017	.....	.....
00.02	Research and development	3,526	81	.....
10.00	Total obligations	47,543	81	.....
	Financing:			
21.40	Unobligated balance available, start of year	−28	−81	.....
24.40	Unobligated balance available, end of year	81	.....	.....
25.00	Unobligated balance expiring	4	.....	.....
40.00	**Budget authority (appropriation)**	**47,600**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	47,543	81	.....
72.40	Obligated balance, start of year	12,320	11,702	3,791
74.40	Obligated balance, end of year	−11,702	−3,791	−2,382
77.00	Adjustments in expired accounts	−747	.....	.....
90.00	Outlays	47,414	7,993	1,409

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce through safety reviews and roadside examinations. In particular, the program seeks to ensure regulatory compliance with the Federal Motor Carrier Safety Regulations, the Hazardous Materials Transportation Uniform Safety Act, the Sanitary Food Transportation Act and the Federal Commercial Drivers' Licensing requirements.

Object Classification (in thousands of dollars)

Identification code 69–0552–0–1–401		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	22,812	.....	.....
11.3	Other than full-time permanent	488	.....	.....
11.5	Other personnel compensation	495	.....	.....
11.9	Total personnel compensation	23,795	.....	.....
12.1	Civilian personnel benefits	6,377	.....	.....
21.0	Travel and transportation of persons	4,850	.....	.....
22.0	Transportation of things	252	.....	.....
23.3	Communications, utilities, and miscellaneous charges	227	.....	.....
24.0	Printing and reproduction	200	.....	.....
25.2	Other services	9,986	81	.....
26.0	Supplies and materials	326	.....	.....
31.0	Equipment	1,521	.....	.....
42.0	Insurance claims and indemnities	9	.....	.....
99.9	Total obligations	47,543	81	.....

Personnel Summary

Identification code 69–0552–0–1–401		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	645	.....	.....
1005	Full-time equivalent of overtime and holiday hours	2	.....	.....

[MISCELLANEOUS APPROPRIATIONS]

[RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS]

[For necessary expenses of certain railroad-highway crossings demonstration projects as authorized by section 163 of the Federal-Aid Highway Act of 1973, as amended, to remain available until expended, $3,664,000, of which $2,442,667 shall be derived from the Highway Trust Fund.]

[BALTIMORE-WASHINGTON PARKWAY]

[For necessary expenses, not otherwise provided, to carry out the provisions of the Federal-Aid Highway Act of 1970 and section 1069 of Public Law 102-240 for the Baltimore-Washington Parkway, to remain available until expended, $15,000,000.]

[HIGHWAY WIDENING DEMONSTRATION PROJECT]

[For necessary expenses to carry out a demonstration project to improve U.S. Route 202 in the vicinity of King of Prussia, Pennsylvania, as authorized by Public Law 100-202, $640,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

[MISCELLANEOUS APPROPRIATIONS]—Continued

Program and Financing (in thousands of dollars)

Identification code 69–9911–0–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 PA reconstruction demonstration	9,573	1,780	1,780
00.03 Highway beautification	61	55	55
00.04 Rail line consolidation	20	1,000	1,000
00.05 PA toll road demonstration	6,381	.....	.....
00.06 Interstate transfer grants	4,981	3,396	3,396
00.07 Highway widening demonstration	1,184	2,543	1,903
00.08 Baltimore-Washington parkway	.....	15,000	.....
00.09 Bridge improvement demonstration project	6,950	1,457	1,457
00.10 Feasibility, design, environmental and engineering	5,718	4,493	4,493
00.11 Highway widening and improvement demonstration project	3,992	5,357	5,357
00.12 Intersection safety demonstration	.....	1,020	1,020
00.13 Highway capacity improvement	1,987	.....	.....
00.14 Climbing lane demonstration	76	5,189	5,189
00.15 Indiana industrial corridor	274	2,189	2,189
00.16 Corridor H	37,433	10,378	10,378
00.17 Oklahoma highway widening	1,239	416	416
00.18 Alabama highway bypass	2,560	7,507	7,507
00.19 Kentucky bridge demonstration	15,326	.....	.....
00.20 Virginia HOV	3,344	685	685
00.21 Urban highway corridor	7,129	5,073	5,073
00.22 Urban airport access	2,886	5,908	5,908
00.23 Rail crossings demonstration projects	.....	6	6
00.24 Highway demonstration projects	77,158	76,231	76,231
00.25 Highway safety improvement demonstration projects	350	5,333	5,333
00.26 Corridor D improvement project	1,239	2,920	2,920
00.27 Bypass construction project	8,546	1,390	1,390
00.28 Road extension demonstration	10,565	75	75
00.29 Expressway safety improvement	.....	867	867
00.30 Highway demonstration projects—preliminary engineering	8,506	5,063	5,063
00.31 Turquoise trail project	5,361	674	674
00.32 Corridor G improvement project	49,353	45,171	45,171
00.33 North Carolina connector project	200	1,533	1,533
00.34 Manhattan bridge replacement	.....	819	819
00.35 Junction city highway project	381	.....	.....
00.36 Corning bypass safety project	12,652	12,296	12,296
00.37 Access to public lakes	795	350	350
00.38 Trade enhancement	100	3,508	3,508
00.39 Ottumwa road	.....	5,233	5,233
00.40 Iowa connector	79	470	470
00.41 Highway 20 realignment	.....	586	586
00.42 Ramp relocation and reconstruction	.....	3,400	3,400
00.43 U.S. 54 Interchange	.....	3,088	3,088
00.44 Des Moines Inner Loop	.....	931	931
00.45 High bypass demonstration	.....	3,000	3,000
00.46 Railroad highway crossing demonstration	4,525	5,211	3,989
10.00 Total obligations (object class 41.0)	290,925	251,600	234,738
Financing:			
17.00 Recovery of prior year obligations	−111	.....	.....
21.40 Unobligated balance available, start of year	−443,710	−704,215	−469,476
24.40 Unobligated balance available, end of year	704,215	469,476	234,738
25.00 Unobligated balance expiring	32	.....	.....
39.00 **Budget authority**	551,351	16,861	.....
Budget authority:			
40.00 **Appropriation**	**540,726**	**16,861**	.....
50.00 **Reappropriation**	**10,625**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	290,925	251,600	234,738
72.40 Obligated balance, start of year	184,238	359,155	416,772
74.40 Obligated balance, end of year	−359,155	−416,772	−416,305
77.00 Adjustments in expired accounts	−893	.....	.....
78.00 Adjustments in unexpired accounts	−111	.....	.....
90.00 Outlays	115,004	193,982	235,206

Distribution of budget authority by account:	FY 1992	FY 1993	FY 1994
Pa. Reconst. Demo. Proj	8,100	.....	.....
Pa. Toll Road Demo. Proj	1,800	.....	.....
Highway Widening Demo	1,800	640	.....
Baltimore-Washington Parkway	.....	15,000	.....
Feasibility, Design, Environmental and Eng	19,198	.....	.....
Hwy. Widening & Improv. Demo	7,200	.....	.....
Climbing Lane Demo	6,300	.....	.....
Indiana Industrial Corridor	3,600	.....	.....
Alabama Highway Bypass	9,000	.....	.....
Kentucky Bridge Demonstration	4,500	.....	.....
Virginia HOV Safety Demo	5,400	.....	.....
Urban Highway Corridor Demo	10,530	.....	.....
Urban Airport Access Demo	9,000	.....	.....
Hwy. Demo. Projects	249,146	.....	.....
Highway Safety Improvement Demo. Project	16,350	.....	.....
Turquoise Trail Proj	2,700	.....	.....
Corridor G Improvement	148,500	.....	.....
N. Carolina Connector Proj	4,800	.....	.....
Corning Bypass Safety Project	12,600	.....	.....
Ottumwa Road Extension Proj	7,200	.....	.....
Highway Bypass Demo	9,000	.....	.....
Railroad Highway Crossing Demo	4,002	1,221	.....
Distribution of outlays by account:			
Pa. Reconst. Demo. Proj	6,988	4,850	4,296
Auto Pedestrian Sep. Demo	191	.....	.....
Highway Beautification	315	458	364
Rail-Line Consolidation	90	403	672
Pa. Toll Road Demo. Proj	12	2,755	2,066
Interstate transfer grants	14,361	9,790	8,599
Highway Widening Demo	167	1,578	1,997
Baltimore-Washington Pkwy	.....	3,000	4,800
Bridge Improvement Demo	1,541	2,758	2,607
Feasibility, Design, Environmental and Eng	490	2,990	2,905
Hwy. Widening & Improv. Demo	891	3,087	4,298
Intersection Safety Demo	67	350	640
Highway Capacity Improvement	8	850	637
Climbing Lane Demo	2,472	1,426	2,989
Indiana Industrial Corridor	344	1,089	1,627
Corridor H Improvement Proj	13,494	15,765	15,664
Oklahoma Highway Widening	39	703	681
Alabama Highway Bypass	1,016	3,541	5,433
Kentucky Bridge Demonstration	3,362	4,786	3,589
Virginia HOV Safety Demo	9,333	2,083	1,816
Urban Highway Corridor Demo	944	4,208	5,033
Urban Airport Access Demo	2,237	2,561	4,107
Rail Crossing Demo. Projects	−301	195	149
Hwy. Demo. Projects	12,837	46,269	62,907
Hwy. Safety Improvement Demo. Projects	63	1,181	2,859
Corridor D Improvement Proj	.....	1,080	1,890
Bypass Construction Proj	13,010	10,376	8,296
Road Extension Demonstration	183	4,315	3,264
Expressway Safety Improvement	.....	173	451
Hwy. Demo. Projs. Prel. Eng	12,395	10,713	9,908
Turquoise Trail Proj	37	2,264	1,948
Corridor G Improvement	2,527	28,368	37,989
North Carolina Connector Project	37	372	846
Manhattan Bridge Replacement	104	298	526
Junction City Highway Project	.....	153	114
Corning Bypass Safety Project	2,698	6,441	9,380
Access Hwys. to Lakes	720	491	497
Trade Enhancement Demo. Proj	.....	742	1,854
Ottumwa Road Extension Proj	.....	1,047	2,721
Iowa Connector Proj	60	101	250
Hwy. 20 Realignment Proj	428	263	414
Ramp Reloc. & Reconst. Demo	.....	680	1,768
US 54 Interchange Proj	.....	618	1,606
Des Moines Inner Loop	.....	186	484
Hwy. Bypass Demo	42	600	1,560
Railroad—Hwy. Crossing Demo	5,755	4,113	4,768
Ebensburg Bypass Demo	95	7	6
Alabama Feasibility Study	185	11	8
Inter-American Highway	.....	33	25
Hwy. Safety Sep. Demo	147	216	162
Reservation Road	14	37	27
Traffic Improvement Demo	132	50	37
Spring Mtn. Demo	−345	345	258
Public Lands	.....	2	2
Alaska Highway	8	99	74
Territorial Highway Program	639	953	715
Off-System Roads	−41	27	20
Bikeway Demo. Program	.....	10	8
Darien Gap	.....	815	611
Safer Off System Roads	−23	.....	.....
Waste Isolation Project	742	777	583
Expressway Gap Closing	275	507	380
Rail-Hwy Crossings, Off-Sys	−195	.....	.....
Bridge Restoration	1,506	3	3
Bicycle Program	−44	.....	.....
International Zaragosa Bridge	2,950	20	15

Note.—Detail may not add to total in the program and financing schedule due to rounding.

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This consolidated schedule shows the obligation and outlay of amounts made available for programs in prior years. No further appropriation is requested.

Credit accounts:

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69–0543–0–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		9,600	
Financing:			
40.00 **Budget authority (appropriation)**		**9,600**	
Relation of obligations to outlays:			
71.00 Total obligations		9,600	
72.40 Obligated balance, start of year			9,600
74.40 Obligated balance, end of year		−9,600	−9,600
90.00 Outlays			

Loan levels (in thousands of dollars)

Identification code 69–0543–0–1–401	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels		120,000	
Direct loan subsidy (in percent):			
1320 Subsidy rate		8.00	
1329 Weighted average subsidy rate		8.00	
Direct loan subsidy:			
1330 Subsidy budget authority		9,600	
1339 Total subsidy budget authority		9,600	
Direct loan subsidy outlays:			
1349 Total subsidy outlays			

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69–4200–0–3–401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		120,000	
Financing:			
39.00 **Financing authority (gross)**		120,000	
Financing authority:			
67.15 **Authority to borrow (indefinite)**		**110,400**	
68.00 **Spending authority from offsetting collections**		**9,600**	
Relation of obligations to financing disbursements:			
71.00 Total obligations		120,000	
Obligated balance, start of year			
72.10 Receivables from program account			−9,600
72.40 Unpaid obligation			120,000
Obligated balance, end of year:			
74.10 Receivables from program account		9,600	9,600
74.40 Unpaid obligations		−120,000	−120,000
87.00 Financing disbursements (gross)		9,600	
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Payments from program account		−9,600	
89.00 Financing authority (net)		110,400	
90.00 Financing disbursements (net)			

Status of Direct Loans (in thousands of dollars)

Identification code 69–4200–0–3–401	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		120,000	
1150 Total direct loan obligations		120,000	

Financial Condition (in thousands of dollars)

Identification code 69–4200–0–3–401	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Accounts receivable: Federal agencies			9,000	9,000
1999 Total assets			9,000	9,000
Equity:				
3200 Revolving fund balances: Appropriated capital			9,000	9,000
3999 Total equity			9,000	9,000

Trust Funds

HIGHWAY TRUST FUND (TOTAL)

Unavailable Collections (in thousands of dollars)

Identification code 20–8102–0–7–401	1992 actual	1993 est.	1994 est.
01.01 Balance, start of year: U.S. securities: Par value	17,864,597	18,931,012	15,999,527
02.00 Receipts	18,387,915	19,335,700	19,518,600
04.00 Total: Balances and collections	36,252,512	38,266,712	35,518,127
Appropriations:			
Federal Highway Administration:			
05.01 Federal Aid Highways (liquidation of contract authorization)	−15,400,000	−19,000,000	−17,500,000
05.01 Emergency relief	−30,000		
05.01 Infrastructure investment proposal			−500,000
05.02 Highway-related safety grants (liquidation of contract authorization)	−20,000	−10,000	−10,000
05.03 Right-of-way revolving fund (liquidation of contract authorization)	−40,000		
05.04 Miscellaneous Highway Trust Funds	−69,103	−325,015	
05.10 Motor carrier safety grants (liquidation of contract authorization)	−62,000	−65,000	−68,000
National Highway Traffic Safety Administration:			
05.18 Trust fund share of operations and research	−44,172	−46,170	−50,331
05.19 Highway traffic safety grants (liquidation of contract authorization)	−130,000	−150,000	−137,000
05.19 Highway traffic safety grants (investment proposal)			−7,000
Federal Transit Administration:			
05.20 Discretionary grants (liquidation of contract authorization)	−1,500,000	−1,500,000	−1,000,000
05.20 Disaster relief	−10,000		
05.20 Discretionary grants: Economic stimulus proposal		−15,850	
05.21 Trust fund share of transit programs		−1,134,150	−1,190,000
Other agencies:			
05.26 Office of the Secretary-Rental payments to GSA	−16,225	−19,000	−3,262
Federal Railroad Administration:			
05.27 Trust fund share of high speed ground transportation development (liquidation of CA)		−2,000	−4,000
05.27 Trust fund share of high speed ground (investment proposal)			−100,000
05.99 Subtotal appropriations	−17,321,500	−22,267,185	−20,569,593
07.01 Balance, end of year: U.S. securities: Par value	18,931,012	15,999,527	14,948,534

The Highway Revenue Act of 1956, as amended, provides for the transfer from the general fund to the highway trust

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Credit Accounts—Continued

HIGHWAY TRUST FUND (TOTAL)—Continued

fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law.

The status of the fund is as follows:

STATUS OF HIGHWAY TRUST FUND

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of the year:			
U.S. securities: Par value	19,389,145	20,956,978	19,978,522
Cash	106,919	141,405	.....
Balance of fund at start of year	19,496,064	21,098,383	19,978,522
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax	12,402,733	12,562,000	12,695,000
Truck, bus, and trailer taxes	874,162	1,239,000	1,382,000
Tire, innertube, and tread rubber taxes	256,683	301,000	323,000
Diesel fuel taxes	3,313,675	3,720,000	3,855,000
Use tax on certain vehicles	620,008	624,000	642,000
Fines and penalties	12,466	.....	.....
Transfers to land and water fund	−1,000	−1,000	−1,000
Transfer to aquatic resources fund	−192,888	−207,000	−214,000
Repealed taxes	−28	.....	.....
Refunds	−552,399	−432,000	−437,000
Subtotal, Excise Taxes	16,733,412	17,806,000	18,245,000
Intrabudgetary transactions: Interest on investments	1,654,504	1,529,700	1,273,600
Total annual income	18,387,915	19,335,700	19,518,600
(Mass transit account)	(1,815,883)	(2,669,400)	(2,626,200)
Cash outlays during the year:			
Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authorization)	15,181,600	17,246,196	17,373,065
Federal-aid highways—Economic Stimulus Supplemental	.....	316,440	1,895,482
Federal-aid highways—Infrastructure Investment Proposal	.....	.....	415,445
Highway-related safety grants (liquidation of contract authorization)	9,899	7,331	9,187
Right-of-way revolving fund (liquidation of contract authorization)	19,944	.....	.....
Miscellaneous Highway Trust Funds	53,194	133,743	177,457
Motor carrier safety grants (liquidation of contract authorization)	63,987	65,135	65,784
National Highway Traffic Safety Administration:			
Trust fund share of operations and research	2,119	51,992	55,656
Highway traffic safety grants (liquidation of contract authorization)	130,241	133,753	135,587
Highway traffic safety grants (Investment Proposal)	.....	.....	5,924
Federal Transit Administration:			
Discretionary grants (liquidation of contract authorization)	1,267,845	1,290,539	1,470,363
Trust Fund Share of Transit Programs	.....	1,134,150	1,190,000
Economic Stimulus Supplemental	.....	15,850	.....
Federal Railroad Administration:			
Trust fund share of High Speed Gr. Tr. Dev. (liq. of CA)	.....	2,000	4,000
Trust fund share of High Speed Gr. (Investment Proposal)	.....	.....	100,000
OST—Rental Payments to GSA	16,225	19,000	3,262
Other agencies:			
Construction, NPS, Interior (liquidation of contract authorization)	37,237	38,718	19,334
Mt. St. Helens, USFS, Agriculture (liquidation of contract authorization)	3,305	714	.....
Total annual outlays	16,785,596	20,455,561	22,920,546
Unexpended balance carried forward:			
U.S. securities (par)	20,956,978	19,978,522	16,576,576
Cash	141,405	.....	.....
Balance of fund at end of year	21,098,383	19,978,522	16,576,576
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations	401,893	587,343	404,560
Liquidation of contract authorization	2,696,097	4,292,271	2,126,007
Committed to future liquidating cash:			
Outstanding obligated balance of contract authority	27,641,645	29,521,466	32,915,569
Unobligated balance of contract authority	8,902,400	9,037,489	9,373,911
Total commitment against unexpended balances	39,642,035	43,438,569	44,820,047
Uncommitted balance, end of year	(18,543,652)	(23,460,047)	(28,243,471)

Note.—Detail may not add to totals due to rounding.

HIGHWAY TRUST FUND

(HIGHWAY ACCOUNT ONLY)

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Unexpended balance, start of year	10,245,942	11,300,224	9,951,502
Cash income during the year, governmental receipts:			
Excise taxes	15,663,587	15,847,000	16,258,000
Interest on investments	908,446	819,300	634,400
Total annual income	16,572,032	16,666,300	16,892,400
Cash outgo during the year (outlays):			
Federal Highway Administration	15,328,624	17,768,845	19,936,420
National Highway Traffic Safety Administration	132,360	185,745	197,167
Federal Railroad Administration	.....	2,000	104,000
Office of the Secretary of Transportation	16,225	19,000	3,262
National Park Service	37,237	38,718	19,334
U.S. Forest Service	3,305	714	.....
Total, outlays	15,517,751	18,015,022	20,260,183
Unexpended balance, end of year	11,300,224	9,951,502	6,583,719

Note.—Detail may not add to totals due to rounding.

The preceding table covers that part of the trust fund that pertains to the highway account. It shows the annual income and outlays of highway programs funded by the trust fund.

FEDERAL-AID HIGHWAYS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of [$15,326,750,000] *$15,740,572,250* for Federal-aid highways and highway safety construction programs for fiscal year [1993] *1994*.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended pursuant to the provisions of 23 U.S.C. 308, [$19,000,000,000] *$17,500,000,000* or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8083–0–7–401		1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	National highway program	2,894,315	2,914,842	3,001,118
00.02	Surface transportation program	3,036,239	3,317,364	3,415,554
00.03	Bridge program	1,802,305	2,236,953	2,303,164
00.04	Interstate completion	1,966,993	1,457,826	1,500,976

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00.05	Interstate maintenance	2,480,923	2,359,249	2,429,913
00.06	Interstate substitutions	369,807	194,377	200,130
00.07	Congestion mitigation and air quality improvement	339,847	832,581	857,224
00.08	Minimum allocation	1,050,331	1,073,729	1,125,593
00.09	Intelligent vehicle highway systems	19,223	181,050	120,250
00.10	Emergency relief	459,069	551,843	100,000
00.11	Federal lands	375,704	440,000	440,000
00.12	Administration and research	364,358	549,287	477,261
00.13	Miscellaneous programs	2,445,193	1,143,034	1,457,785
00.14	Donor State bonus	276,911	416,290	428,612
00.91	Total direct program	17,881,218	17,668,425	17,857,581
01.01	Reimbursable program	24,727	41,000	41,000
10.00	Total obligations	17,905,945	17,709,425	17,898,581
	Financing:			
	Unobligated balance available, start of year:			
21.40	Appropriation		−30,000	
21.49	Contract authority	−8,050,372	−7,653,574	−10,685,063
	Unobligated balance available, end of year:			
24.40	Appropriation	30,000		
24.49	Contract authority	7,653,574	10,685,063	13,663,913
25.00	Unobligated balance expiring	1,994		
39.00	**Budget authority (gross)**	**17,541,141**	**20,710,913**	**20,877,431**
	Budget authority:			
	Current:			
40.00	Appropriation	15,430,000	19,000,000	17,500,000
40.49	Portion applied to liquidate contract authority	−15,400,000	−19,000,000	−17,500,000
43.00	**Appropriation (total)**	**30,000**		
	Permanent:			
68.00	Spending authority from offsetting collections	24,727	41,000	41,000
69.10	Contract authority (Public Laws 100-17 and 102-240)	17,491,414	20,669,913	20,836,431
69.36	Contract authority rescinded (unobligated balances	−5,000		
69.90	**Contract authority (total)**	17,486,414	20,669,913	20,836,431
	Relation of obligations to outlays:			
71.00	Total obligations	17,905,945	17,709,425	17,898,581
	Obligated balance, start of year:			
72.40	Appropriation	1,530,805	1,749,206	3,503,010
72.49	Contract authority	21,675,488	24,156,706	22,825,131
	Obligated balance, end of year:			
74.40	Appropriation	−1,749,206	−3,503,010	−3,629,944
74.49	Contract authority	−24,156,706	−22,825,131	−23,182,712
87.00	Outlays (gross)	15,206,327	17,287,196	17,414,065
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−23,191	−36,395	−35,295
88.30	Trust funds	−93	−100	−200
88.40	Non-Federal sources	−1,443	−4,505	−5,505
88.90	Total, offsetting collections	−24,727	−41,000	−41,000
89.00	Budget authority (net)	17,516,414	20,669,913	20,836,431
90.00	Outlays (net)	15,181,600	17,246,196	17,373,065

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	17,516,414	20,669,913	20,836,431
Outlays	15,181,600	17,246,196	17,373,065
Stimulus and other supplemental proposals:			
Budget authority			
Outlays		316,440	1,895,482
Investment proposal:			
Budget authority			36,000
Outlays			415,445
Total:			
Budget authority	17,516,414	20,669,913	20,872,431
Outlays	15,181,600	17,562,636	19,683,992

Status of Contract Authority (in thousands of dollars)

Balance, start of year	29,725,860	31,810,280	33,480,194
Contract authority	17,491,414	20,669,913	20,872,431
Contract authority [rescinded]	−5,000		
Unfunded balance lapsing	−1,994		
Appropriation from highway trust fund to liquidate contract authority	−15,400,000	−19,000,000	−18,000,000
Unfunded balance, end of year	31,810,280	33,480,194	36,352,625

Note: Includes amounts associated with the FY 1993 supplemental request and the FY 1994 investment proposal.

The Federal-Aid Highways (FAH) budget authority consists of several programs designed to aid in the construction, rehabilitation, traffic management and safety of our nation's highways. This program is funded by contract authority found in substantive legislation currently provided by the six-year (1992-1997) Intermodal Surface Transportation Efficiency Act of 1991 (P.L. 102-240), (ISTEA).

All programs included within FAH are financed from the Highway Trust Fund and distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

National highway program.—The ISTEA establishes a National Highway Program to provide funding for a designated National Highway System of about 150,000 miles (plus or minus 15 percent), which is of primary Federal interest. The system, to be selected by the States and approved by the Secretary, would essentially replace the current Interstate 4R program, and a major portion of the primary program. The National Highway System would consist of the current Interstate, other rural principal arterials, urban freeways and connecting urban principal arterials, and facilities on the Defense Department's designated Strategic Highway Network.

Surface Transportation Program (STP).—The ISTEA establishes a new block grant-type program that may be used by States and localities for any roads that are not classified as local or rural minor collector roads. The ISTEA authorized a total of $23.9 billion for the STP over six years. The authority may be augmented by transfers of authority from other programs and by the apportionment adjustments authorized by section 1015 of ISTEA and minimum allocation funds which may be used as if they were STP funds.

Bridge replacement and rehabilitation.—The ISTEA continues the bridge program to enable States to respond to the problem of unsafe and inadequate bridges. The funds will be available for use on all bridges, both on and off the National Highway System, including those on roads functionally classified as rural minor collectors and as local.

Interstate completion.—The ISTEA authorized a total of $7.2 billion through FY 1995 for completion of the Interstate Highway System. Currently, 22 States have completed their Interstate construction programs. Nationwide, as of December 31, 1990, some 42,692 miles (99.8 percent) of the 42,796 mile system is open to traffic. All States except Massachusetts will receive yearly apportionments based on each State's proportionate share of the remaining needs in the 1991 Interstate Cost Estimate (based on costs inflated through 1994), excluding Massachusetts' cost to complete. Massachusetts will receive a specified yearly allocation of Interstate Construction funds (also based on the 1991 Interstate Cost Estimate) that approximates its construction schedule.

Interstate substitution.—The ISTEA authorized a total of $960 million for substitute highway projects through FY 1995. The funds are distributed to 32 areas (in 21 States) that have withdrawn Interstate routes in accordance with the provisions of Section 103(e)(4) of Title 23 of the United States Code. As of December 31, 1992 a total of $13.9 billion had been obligated on substitute projects from the $14.9 billion made available to the 32 areas as the result of Interstate route withdrawals.

Emergency relief.—The Emergency Relief (ER) program provides funds for the repair or reconstruction of Federal-aid highways and Federally-owned roads which have suffered serious damage as the result of natural disasters or catastrophic

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FEDERAL-AID HIGHWAYS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

failures. The ER program supplements the commitment of resources by States, their political subdivisions, or Federal agencies to help pay for unusually heavy expenses resulting from extraordinary conditions.

Federal lands.—This category includes the Public Lands Highways, Park Roads and Parkways, and Indian Reservation Roads programs. Roads funded under this program are open to public travel. State and local roads (25,000 miles) that provide important access to and within the National Forest System are designated Forest Highways. These roads should not be confused with the Forest Development Roads which are under the jurisdiction of the Forest Service. Park roads and Parkways (8,000 miles) are owned by the National Park Service and provide access to and within the National Park System. Indian Reservation Roads program consists of the Bureau of Indian Affairs (20,000 miles) and State and local roads (25,000 miles) that provide access to, and within, Indian lands.

Miscellaneous.—This category consists of previously authorized programs and includes: Interstate 4R, Primary, Secondary/Urban, Safety Construction, Strategic Highway Research Program, Section 149 Demonstrations and other miscellaneous activities.

Object Classification (in thousands of dollars)

Identification code 69–8083–0–7–401	1992 actual	1993 est.	1994 est.
FEDERAL HIGHWAY ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,966	8,669	9,116
11.3 Other than full-time permanent	725	1,404	1,491
11.5 Other personnel compensation	829	918	963
11.9 Total personnel compensation	9,520	10,991	11,570
12.1 Civilian personnel benefits	1,652	1,845	1,940
21.0 Travel and transportation of persons	1,955	2,050	2,131
22.0 Transportation of things	786	834	878
23.3 Communications, utilities, and miscellaneous charges	315	340	364
24.0 Printing and reproduction	151	165	171
25.2 Other services	16,656	22,526	18,172
26.0 Supplies and materials	307	331	342
31.0 Equipment	9	11	11
32.0 Land and structures	177,853	210,055	186,045
41.0 Grants, subsidies, and contributions	17,121,114	16,673,438	16,979,772
42.0 Insurance claims and indemnities	3	3	3
93.0 Limitation on general operating expenses (see separate schedule)	341,437	484,137	418,961
99.0 Subtotal direct obligations, Federal Highway Administration	17,671,760	17,406,726	17,620,360
99.0 Reimbursable obligations, Federal Highway Administration	24,727	41,000	41,000
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1 Full-time permanent	18,584	23,398	23,054
11.3 Other than full-time permanent	5,215	6,493	6,393
11.5 Other personnel compensation	1,033	1,307	1,282
11.8 Special personal services payments	43	53	53
11.9 Total personnel compensation	24,875	31,251	30,782
12.1 Civilian personnel benefits	4,311	5,463	5,392
21.0 Travel and transportation of persons	2,364	2,923	2,861
22.0 Transportation of things	1,676	2,069	2,035
23.3 Communications, utilities, and miscellaneous charges	3,770	4,825	4,711
24.0 Printing and reproduction	91	108	108
25.2 Other services	101,577	125,914	120,826
26.0 Supplies and materials	3,587	4,414	4,310
31.0 Equipment	1,601	2,014	1,975
32.0 Land and structures	40,097	52,095	50,348
41.0 Grants, subsidies, and contributions	25,507	30,620	13,870
42.0 Insurance claims and indemnities	2	3	3
99.0 Subtotal, allocation accounts	209,458	261,699	237,221
99.9 Total obligations	17,905,945	17,709,425	17,898,581
Obligations are distributed as follows:			
Transportation:			
Federal Highway Administration	17,696,486	17,447,726	17,661,360
Federal Railroad Administration	4,400	10,120	10,120
National Highway Traffic Safety Administration	25,081	16,919	.....
Federal Transit Administration	1,552	3,356	3,312
Bureau of Transportation Statistics	.....	6,800	15,000
Office of Intermodalism	.....	750	1,107
Agriculture: Forest Service	5,527	9,861	7,700
Interior:			
Bureau of Indian Affairs	160,758	205,528	200,989
National Park Service	12,047	15,415	14,600
Bureau of Land Management	94	500	500

Personnel Summary

Identification code 69–8083–0–7–401	1992 actual	1993 est.	1994 est.
FEDERAL HIGHWAY ADMINISTRATION			
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	286	280	270
1005 Full-time equivalent of overtime and holiday hours	12	12	12
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	144	151	153
2005 Full-time equivalent of overtime and holiday hours	6	6	6
ALLOCATION ACCOUNTS			
Total compensable workyears:			
3001 Total compensable workyears: Full-time equivalent employment	617	743	731
3005 Full-time equivalent of overtime and holiday hours	33	40	40

FEDERAL HIGHWAY ADMINISTRATION

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, including motor carrier safety program operations, and research of the Federal Highway Administration not to exceed [$398,000,000] *$418,961,000* shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration together with advances and reimbursements received by the Federal Highway Administration: *Provided,* That not to exceed [$115,000,000] *$116,260,000* of the amount provided herein shall remain available until expended: *Provided further,* That, notwithstanding any other provision of law, there may be credited to this account funds received from States, counties, municipalities, other public authorities, and private sources, for training expenses incurred for non-Federal employees. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Program by activities:			
Program direction and coordination:			
Executive direction	1,400	1,073	1,069
Program review	482	401	401
Legal services	2,535	2,524	2,511
Public affairs	285	246	244
Civil rights	1,531	1,497	1,499
General program support:			
Policy	10,484	10,023	9,900
Research and development	45,386	83,388	74,598
Administrative support	62,276	64,986	84,131
Career development programs	6,973	11,160	11,142
Highway programs:			
Program development	23,674	27,660	23,143
Safety and system applications operations	90,064	121,865	52,628
Motor carrier safety	1,126	55,347	55,373
Federal lands highway office	1,317	1,321	1,318
Field operations	98,696	110,901	110,359
Total obligations	346,229	492,392	428,316

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Financing:			
Reimbursable Programs	−3,840	−8,255	−9,355
Unobligated balance available, start of year	−9,526	−86,137	.....
Unobligated balance available, end of year	86,137	.....	.....
Limitation	**419,000**	**398,000**	**418,961**
Relation of obligations to outlays:			
Total obligation	346,229	492,392	428,316
Obligated balance, start of year	372,937	454,854	579,734
Obligated balance, end of year	−454,854	−579,734	−594,183
Outlays from limitation	264,312	367,512	413,867

This limitation provides for the salaries and expenses of the Federal Highway Administration. Resources are allocated from the following programs: Federal-aid highways, and highway-related safety grants.

Program direction and coordination.—Provides overall management of the highway transportation program.

General program support.—Recognizing the importance of research as an investment in the efficiency of future transportation, the 1994 budget includes $104.5 million for highway research and technology of which $30.8 million is requested for development of intelligent vehicle/highway systems. For 1994, GSA Rent is requested under this heading.

Highway programs.—Provides engineering guidance to Federal and State agencies and to foreign governments, and conducts a program to encourage use of modern traffic engineering procedures to increase the vehicle-carrying capacity of existing highways and urban streets; and finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects.

Field operations.—Provides staff advisory and support services in field offices of the Federal Highway Administration; and provides program and engineering supervision through 9 regional and 52 division offices.

Object Classification (in thousands of dollars)

Identification code 69–8083–0–7–401	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	124,438	155,613	154,032
11.3 Other than full-time permanent	4,199	4,347	4,303
11.5 Other personnel compensation	3,533	2,784	2,756
11.9 Total personnel compensation	132,170	162,744	161,091
12.1 Civilian personnel benefits	25,687	33,964	33,619
13.0 Benefits for former personnel	86	.....	.....
21.0 Travel and transportation of persons	9,494	14,497	14,888
22.0 Transportation of things	1,224	1,572	1,614
23.1 Rental payments to GSA	.....	.....	17,524
23.3 Communications, utilities, and miscellaneous charges	5,883	7,162	7,355
24.0 Printing and reproduction	1,888	661	679
25.2 Other services	159,398	258,642	178,041
26.0 Supplies and materials	2,185	2,471	2,538
31.0 Equipment	8,117	10,679	10,967
42.0 Insurance claims and indemnities	96	.....	.....
93.0 Administrative expenses included in schedule for fund as a whole	−346,228	−492,392	−428,316
99.0 Total obligations	.....	.....	.....

Personnel Summary

Identification code 69–8083–0–7–401	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
6001 Full-time equivalent employment	2,757	3,453	3,399
6005 Full-time equivalent of overtime and holiday hours and nonceiling employment	17	19	19

Highway-Related Safety Grants

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402 administered by the Federal Highway Administration, to remain available until expended, $10,000,000 to be derived from the Highway Trust Fund: *Provided,* That not to exceed [$200,000] *$100,000* of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further,* That none of the funds in this Act shall be available for the planning or execution of programs the obligations for which are in excess of $10,000,000 in fiscal year [1993] *1994* for "Highway-Related Safety Grants". *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8019–0–7–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 State and community grants	9,244	9,900	9,900
00.02 Administration of grant programs	93	100	100
10.00 Total obligations	9,337	10,000	10,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	−1,673	−9,336	−19,336
24.49 Unobligated balance available, end of year: Contract authority	9,336	19,336	29,336
39.00 **Budget authority**	**17,000**	**20,000**	**20,000**
Budget authority:			
Current:			
40.00 Appropriation	20,000	10,000	10,000
40.49 Portion applied to liquidate contract authority	−20,000	−10,000	−10,000
43.00 **Appropriation (total)**	.....	.....	.....
Permanent:			
69.10 **Contract authority (90 Stat. 451, 92 Stat. 2727, 105 Stat. 1914)**	**17,000**	**20,000**	**20,000**
Relation of obligations to outlays:			
71.00 Total obligations	9,337	10,000	10,000
Obligated balance, start of year:			
72.40 Appropriation	979	11,080	13,749
72.49 Contract authority	12,712	2,049	2,049
Obligated balance, end of year:			
74.40 Appropriation	−11,080	−13,749	−14,562
74.49 Contract authority	−2,049	−2,049	−2,049
90.00 Outlays	9,899	7,331	9,187

Status of Contract Authority (in thousands of dollars)

Identification code 69–8019–0–7–401	1992 actual	1993 est.	1994 est.
Unfunded balance, start of year	14,385	11,385	21,385
Contract authority	17,000	20,000	20,000
Appropriation to liquidate contract authority	−20,000	−10,000	−10,000
Unfunded balance, end of year	11,385	21,385	31,385

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. A portion of the funds authorized for this program will be used to provide incentives to accelerate the advancement of highway safety efforts in proven crash and injury countermeasures.

Object Classification (in thousands of dollars)

Identification code 69–8019–0–7–401	1992 actual	1993 est.	1994 est.
25.2 Other services	93	100	100
41.0 Grants, subsidies, and contributions	9,244	9,900	9,900
99.9 Total obligations	9,337	10,000	10,000

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Credit Accounts—Continued

MOTOR CARRIER SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of section 402 of Public Law 97-424, [$65,000,000] *$68,000,000*, to be derived from the Highway Trust Fund and to remain available until expended: *Provided,* That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of $65,000,000 for "Motor Carrier Safety Grants"[, of which not to exceed $3,000,000 shall be available for activities authorized by section 4008 of Public Law 102-240]. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8048–0–7–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Motor carrier grants	64,149	64,187	64,187
00.02 Administration and research	813	813	813
10.00 Total obligations	64,962	65,000	65,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	−518	−556	−11,556
24.49 Unobligated balance available, end of year: Contract authority	556	11,556	26,556
39.00 **Budget authority**	**65,000**	**76,000**	**80,000**
Budget authority:			
Current:			
40.00 Appropriation	62,000	65,000	68,000
40.49 Portion applied to liquidate contract authority	−62,000	−65,000	−68,000
43.00 **Appropriation (total)**			
Permanent:			
69.10 **Contract authority (Public Law 99-570, 100 Stat. 3207, 186, P.L. 102-240)**	**65,000**	**76,000**	**80,000**
Relation of obligations to outlays:			
71.00 Total obligations	64,962	65,000	65,000
Obligated balance, start of year:			
72.40 Appropriation	9,418	7,431	7,296
72.49 Contract authority	28,760	31,721	31,721
Obligated balance, end of year:			
74.40 Appropriation	−7,431	−7,296	−11,513
74.49 Contract authority	−31,721	−31,721	−26,721
90.00 Outlays	63,987	65,135	65,784

Object Classification (in thousands of dollars)

Identification code 69–8048–0–7–401	1992 actual	1993 est.	1994 est.
25.2 Other services	813	813	813
41.0 Grants, subsidies, and contributions	64,149	64,187	64,188
99.9 Total obligations	64,962	65,000	65,000

Status of Contract Authority (in thousands of dollars)

Identification code 69–8048–0–7–401	1992 actual	1993 est.	1994 est.
Balance, start of year	29,316	32,316	43,316
Contract authority	65,000	76,000	80,000
Appropriation to liquidate contract authority	−62,000	−65,000	−68,000
Balance, end of year	32,316	43,316	55,316

The Motor Carrier Safety Grant program provides grants to States to enforce Federal and compatible State standards applicable to commercial motor vehicle safety. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate trucking parties. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal funds for State and local dollars.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 69–9971–0–7–151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Cooperative work, forest highways	682	2,717	1,500
00.02 Technical assistance, U.S. dollars advanced from foreign governments	17	1,090	800
00.03 Contributions for highway research programs		91	30
00.04 Advances from State cooperating agencies	3,009	52,977	25,000
10.00 Total obligations	3,709	56,875	27,330
Financing:			
17.00 Recovery of prior year obligations	−917		
21.40 Unobligated balance available, start of year: Appropriation	−4,248	−29,545	
24.40 Unobligated balance available, end of year: Appropriation	29,545		
60.05 **Budget authority (appropriation) (indefinite)**	**28,088**	**27,330**	**27,330**
Relation of obligations to outlays:			
71.00 Total obligations	3,709	56,875	27,330
72.40 Obligated balance, start of year: Appropriation	24,522	6,961	9,864
74.40 Obligated balance, end of year: Appropriation	−6,961	−9,864	−4,821
78.00 Adjustments in unexpired accounts	−917		
90.00 Outlays	20,353	53,972	32,373
Distribution of budget authority by account:			
Cooperative work, forest highways	1,478	1,500	1,500
Technical assistance, U.S. dollars advanced from foreign governments	184	800	800
Contributions for highway research programs	18	30	30
Advances from State cooperating agencies	26,408	25,000	25,000
Distribution of outlays by account:			
Cooperative work, forest highways	646	2,562	1,709
Equipment, supplies, etc., for cooperating countries	−4	310	233
Technical assistance, U.S. dollars advanced from foreign governments	53	990	836
Contributions for highway research programs	0	88	41
Advances from State cooperating agencies	19,658	50,021	29,554

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	6,176	954	
Contract authority	240		
Appropriation to liquidate contract authority	−5,462	−954	
Unfunded balance, end of year	954		

Miscellaneous Trust Funds contains the following programs financed out of the highway trust fund and reimbursed by the requesting parties.

Cooperative work, forest highways.—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Technical assistance, U.S. dollars advanced from foreign governments.—The Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries.

Contributions for highway research programs.—In association with the General Services Administration and the Department of Defense, tests of highway equipment are conducted for the purpose of establishing performance standards

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upon which to base specifications for use by the Government in purchasing such equipment.

Advances from State cooperating agencies.—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

Object Classification (in thousands of dollars)

Identification code 69-9971-0-7-151		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	11	514	514
11.5	Other personnel compensation	3	50	50
11.9	Total personnel compensation	14	564	564
12.1	Civilian personnel benefits	2	98	98
21.0	Travel and transportation of persons	3	30	30
22.0	Transportation of things	1	20	20
24.0	Printing and reproduction	.....	50	50
25.2	Other services	14	700	700
26.0	Supplies and materials	.....	18	18
32.0	Land and structures	3,675	55,395	25,850
99.9	Total obligations	3,709	56,875	27,330

Personnel Summary

Identification code 69-9971-0-7-151		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	.....	14	14

[MISCELLANEOUS HIGHWAY TRUST FUNDS]

[INTERMODAL URBAN DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For necessary expenses to carry out the provisions of section 124 of the Federal-Aid Highway Amendments of 1974, $3,200,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT DEMONSTRATION PROJECTS]

[(HIGHWAY TRUST FUND)]

[For necessary expenses to carry out construction projects as authorized by Public Law 99-500 and Public Law 99-591, $6,400,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For the purpose of carrying out a coordinated project of highway improvements in the vicinity of Pontiac and East Lansing, Michigan, that demonstrates methods of enhancing safety and promoting economic development, $6,000,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For up to 80 percent of the expenses necessary to carry out a highway project between Paintsville and Prestonsburg, Kentucky, that demonstrates the safety and economic benefits of widening and improving highways in mountainous areas, $1,344,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary to carry out a highway project on U.S. Route 15 in the vicinity of Tioga County, Pennsylvania, for the purpose of demonstrating methods of improved highway and highway safety construction, $3,840,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary for the construction of a highway bypass project in the vicinity of Jasper, Alabama, for the purpose of demonstrating methods of improved highway and highway safety construction, $3,200,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[KENTUCKY BRIDGE DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary to replace the Glover Cary Bridge in Owensboro, Kentucky, for the purpose of demonstrating methods of improved highway and highway safety construction, $6,400,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[VIRGINIA HOV SAFETY DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary to construct High Occupancy Vehicle lanes on Interstate Route 66 between U.S. Route 50 and U.S. Route 29, including the construction of an interchange at Interstate Route 66 and the Route 234 Manassas bypass for the purpose of demonstrating methods of increasing highway capacity and safety by the use of highway shoulders to construct HOV lanes, $1,600,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary to improve and upgrade the M-59 urban highway corridor in southeast Michigan for the purpose of demonstrating methods of improving congested urban corridors that have been neglected during construction of the Interstate system, $3,088,000, to be derived from the Highway Trust Fund and to remain available until expended, together with $304,000, to be derived from the Highway Trust Fund and to remain available until expended, to provide for 80 percent of the expenses necessary for a bicycle transportation demonstration project in Macomb County, Michigan.]

[URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary to improve and upgrade access to Detroit Metropolitan Airport in southeast Michigan, $3,840,000, to be derived from the Highway Trust Fund and to remain available until expended, for the purpose of demonstrating methods of improving access to major urban airports.]

[PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For 80 percent of the expenses necessary to upgrade, widen, and reconstruct the sections of Pennsylvania Route 56 known as Haws Pike and the Windber By-Pass, for the purpose of demonstrating methods of promoting economic development and highway safety, $6,400,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

[For necessary expenses for the Monongahela Valley Expressway, $3,200,000, to be derived from the Highway Trust Fund and to remain available until expended: *Provided,* That these funds, together with funds made available from the Highway Trust Fund, for Federal participation in the toll highway project being carried out under section 129(j) of title 23, United States Code, in the State of Pennsylvania shall be subject to section 129(j) of such title, relating to Federal share limitation.]

[HIGHWAY PROJECTS]

[(HIGHWAY TRUST FUND)]

[For up to 80 percent of the expenses necessary for certain highway and bicycle transportation projects and parking facilities, including feasibility and environmental studies, that demonstrate methods of improving safety, reducing congestion, or promoting economic de-

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Credit Accounts—Continued

[MISCELLANEOUS HIGHWAY TRUST FUNDS]—Continued

velopment, $273,756,000, to be derived from the Highway Trust Fund and to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–9972–0–7–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Carpool/vanpool projects		39	39
00.02 Intermodal urban demonstration project	2,287	17,425	14,225
00.03 Highway safety and economic development demonstration projects	27,137	17,516	11,116
00.04 Highway safety improvement demonstration project	7,487	6,204	204
00.05 Highway-railroad grade crossing safety demonstration project	205	8,401	8,401
00.07 Highway demonstration project		1,543	1,543
00.08 Bridge capacity improvement	22	2,602	2,602
00.09 Overseas highway	1,896		
00.10 Vehicular highway safety separation demonstration	686	3,622	3,622
00.11 Corridor safety demonstration		10,200	10,200
00.12 Highway widening and improvement demonstration		1,344	
00.13 Climbing lane and safety demonstration project		3,840	
00.14 Alabama highway bypass demonstration project		3,200	
00.15 Kentucky bridge demonstration project		6,400	
00.16 Virginia HOV safety demonstration project		1,600	
00.17 Urban higway corridor bicycle study		3,392	
00.18 Urban airport access safety demonstration		3,840	
00.19 Pennsylvania reconstruction demonstration project		6,400	
00.20 Pennsylvania toll road demonstration project		3,200	
00.21 Baltimore-Washington parkway	25,546	1,299	1,299
00.22 Trust fund share of other highway programs	17,956	7,358	4,915
00.23 Highway safety research and development		15	15
00.24 University transportation centers	5,000		
00.25 Metropolitan planning		1,000	1,000
00.26 Highway projects		273,756	
10.00 Total obligations (object class 41.0)	88,222	384,196	59,181
Financing:			
17.00 Recovery of prior year obligations	−44		
21.40 Unobligated balance available, start of year	−196,900	−177,544	−118,363
24.40 Unobligated balance available, end of year	177,544	118,363	59,181
25.00 Unobligated balance expiring	282		
40.00 **Budget authority (appropriation)**	**69,103**	**325,015**	
Relation of obligations to outlays:			
71.00 Total obligations	88,222	384,196	59,181
72.40 Obligated balance, start of year	107,281	142,260	392,713
74.40 Obligated balance, end of year	−142,260	−392,713	−274,437
77.00 Adjustments in expired accounts	−4		
78.00 Adjustments in unexpired accounts	−44		
90.00 Outlays	53,194	133,743	177,457
Distribution of budget authority by account:			
Intermodal Urban Demonstration	9,000	3,200	
Highway Safety and Economic Development	19,800	6,400	
Highway Safety Improvement Demonstration		6,000	
Highway Rail Grade Crossing	4,500		
Highway Widening and Improvement Demonstration		1,344	
Climbing Lane and Highway Safety Demonstration		3,840	
Alabama Highway Bypass Demonstration		3,200	
Kentucky Bridge Demonstration		6,400	
Virginia HOV Safety Demonstration		1,600	
Urban Highway Corridor and Bicycle Transportation		3,392	
Urban Airport Access Safety Demonstration		3,840	
Pennsylvania Reconstruction Demonstration		6,400	
Pennsylvania Toll Road Demonstration		3,200	
Baltimore-Washington Parkway	19,800		
Trust Fund Share of Other Highway Programs	8,003	2,443	
Highway Safety Research and Development			
University Transportation Centers	5,000		
Metropolitan Planning	3,000		
Highway Projects		273,756	
Distribution of outlays by account:			
Carpool/Vanpool Projects	47	30	36
Intermodal Urban Demonstration	402	5,686	10,072
Highway Safety and Economic Development	8,536	12,037	14,229
Highway Safety Improvement Demonstration	5,492	4,702	4,622
Highway Rail Grade Crossing	1,594	6,784	8,197
Highway Demonstration Projects		309	802
Bridge Capacity Improvements	52	522	1,354
Overseas Highways	2,706	8	6
Vehicular Highway Safety		999	2,089
Corridor Safety Improvements	1,078	8,496	10,146
Highway Widening and Improvement Demonstration		269	430
Climbing Lane and Highway Safety Demonstration		768	1,229
Alabama Highway Bypass Demonstration		640	1,024
Kentucky Bridge Demonstration		1,280	2,048
Virginia HOV Safety Demonstration		320	512
Urban Highway Corridor and Bicycle Transportation		678	1,085
Urban Airport Access Safety Demonstration		768	1,229
Pennsylvania Reconstruction Demonstration		1,280	2,048
Pennsylvania Toll Road Demonstration		640	1,024
Baltimore-Washington Parkway	13,863	13,609	10,688
Trust Fund Share of Other Highway Programs	11,322	11,895	11,155
Highway Safety Research and Development	4,154	2,140	1,610
University Transportation Centers	3,459	4,085	3,063
Metropolitan Planning		200	520
Highway Projects		54,751	87,602
Nuclear Waste Transportation Safety		46	35
Airport Access Demonstration	486	616	462
Acceleration of Projects	2	187	140

For 1993, a total of $325.015 million was appropriated for the following "demonstration" project accounts: Intermodal Urban Demonstration, Highway Safety and Economic Development, Highway Safety Improvement, Highway Widening and Improvement, Climbing Lane and Highway Safety, Alabama Highway Bypass, Kentucky Bridge, Virginia HOV Safety, Urban Highway Corridor and Bicycle Transportation, Urban Airport Access Safety, Pennsylvania Reconstruction, Pennsylvania Toll Road, and Highway Projects. No further budget authority is requested for 1994. Other accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

RIGHT-OF-WAY REVOLVING FUND

(LIMITATION ON DIRECT LOANS AND LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

During fiscal year [1993] *1994* and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed $42,500,000. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8402–0–8–401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	54,758	42,500	42,500
Financing:			
17.00 Recovery of prior year obligations	−31,818		
Unobligated balance available, start of year:			
21.40 Appropriation	−73,823	−103,954	−103,954
21.49 Contract authority	−40,000		
Unobligated balance available, end of year:			
24.40 Appropriation	103,954	103,954	103,954
39.00 **Budget authority (gross)**	**13,071**	**42,500**	**42,500**
Budget authority:			
Current:			
40.00 Appropriation	40,000		
40.49 Portion applied to liquidate contract authority	−40,000		
43.00 **Appropriation (total)**			
Permanent:			
68.00 **Spending authority from offsetting collections**	**13,071**	**42,500**	**42,500**

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	Relation of obligations to outlays:			
71.00	Total obligations	54,758	42,500	42,500
72.40	Obligated balance, start of year: Appropriation	76,658	66,584	66,584
74.40	Obligated balance, end of year: Appropriation	−66,584	−66,584	−66,584
78.00	Adjustments in unexpired accounts	−31,818		
87.00	Outlays (gross)	33,015	42,500	42,500
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−13,071	−42,500	−42,500
89.00	Budget authority (net)			
90.00	Outlays (net)	19,944		

Status of Direct Loans (in thousands of dollars)

Identification code 69–8402–0–8–401		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	41,688	42,500	42,500
1150	Total direct loan obligations	41,688	42,500	42,500
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	109,518	129,462	129,462
1231	Disbursements: Direct loan disbursements	33,015	42,500	42,500
1251	Repayments: Repayments and prepayments	−13,071	−42,500	−42,500
1290	Outstanding, end of year	129,462	129,462	129,462

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	40,000		
Appropriation to liquidate contract authority	−40,000		
Unfunded balance, end of year			

The Federal-Aid Highway Act of 1968 authorized $300 million for the establishment of a right-of-way revolving fund. This fund is used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

States are required to reimburse the fund, generally within ten years from the advance. A loan limitation of $42,500,000 is proposed for FY 1994.

BUREAU OF TRANSPORTATION STATISTICS

The Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, section 6006, (49 U.S.C. 111), established in the Department of Transportation a new Bureau of Transportation Statistics. Its Director is appointed by the President with the advice and consent of the Senate to a four-year term.

The work of the Bureau consists of: compiling transportation statistics, implementing a long-term data collection program, issuing guidelines for information collection, coordination of information collection, making statistics accessible, and identifying information needs.

Financing of the Bureau's operations is authorized as contract authority out of the Highway Trust Fund at $5 million for 1992, $10 million for 1993, $15 million for 1994 and 1995, $20 million for 1996, and $25 million for 1997. The contract authority is included in the Federal-Aid Highways program and subject to the obligation limitation applicable to that program. Funds are transferred to the Bureau from Federal-Aid Highways, where all obligations, outlays, and staff are counted.

Obligations are estimated at $6.8 million in 1993 and $15 million in 1994. Staffing is estimated at 12 FTE in 1993 and 1994. Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Department of Transportation, Federal Highway Administration, Federal-Aid Highways.

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The programs administered by the National Highway Traffic Safety Administration (NHTSA) are authorized by four separate laws: The National Traffic and Motor Vehicle Safety Act, the Highway Safety Act, the Motor Vehicle Information and Cost Savings Act and the National Highway Traffic Safety Administration Authorization Act of 1991. The following table shows the funding for NHTSA programs.

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Budget authority:			
Operations and research	78,528	82,080	79,693
Operations and research (Highway trust fund)	44,172	46,170	50,331
Highway traffic safety grants	126,000	171,000	196,000
Total budget authority	248,700	299,250	326,024
Program level (obligations):			
Operations and research	82,169	98,331	79,693
Operations and research (Highway trust fund)	44,172	46,170	50,331
Highway traffic safety grants	138,004	141,650	177,000
Miscellaneous safety programs	23		
Total program level	264,368	286,151	307,024
Outlays:			
Operations and research	81,479	84,171	83,590
Operations and research (Highway trust fund)	27,864	51,992	55,656
Highway traffic safety grants	130,241	133,753	141,511
Miscellaneous safety programs	1,945	1,400	1,400
Total outlays	241,529	271,316	282,157

Note.—The figures above include investment funding. The schedules for investment proposals are displayed in a separate chapter.

Federal Funds

General and special funds:

OPERATIONS AND RESEARCH

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under the Motor Vehicle Information and Cost Savings Act (Public Law 92–513, as amended) and the National Traffic and Motor Vehicle Safety Act, [$82,080,000] *$79,693,000,* to remain available until September 30, [1995: *Provided,* That the Secretary of Transportation shall not permit transfer of title of the national advanced driving simulator from the Government of the United States: *Provided further,* That no provision under this head shall be interpreted in a manner which would affect the site selection for the national advanced driving simulator] *1996. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0650–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Rulemaking programs	9,991	11,060	12,134
00.02	Enforcement programs	15,276	16,430	17,913
00.03	Highway safety programs	7,279	5,124	
00.04	Research and analysis	40,593	54,104	40,569
00.05	Office of the Administrator	2,710	3,514	2,589
00.06	General administration	6,320	8,099	6,488
00.91	Total direct program	82,169	98,331	79,693
01.01	Reimbursable program	50,556	52,213	56,489
10.00	Total obligations	132,725	150,544	136,182
	Financing:			
17.00	Recovery of prior year obligations	−1,438		
21.40	Unobligated balance available, start of year	−18,459	−16,251	
24.40	Unobligated balance available, end of year	16,251		
25.00	Unobligated balance expiring	5		
39.00	**Budget authority (gross)**	**129,084**	**134,293**	**136,182**

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General and special funds—Continued

OPERATIONS AND RESEARCH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0650-0-1-401		1992 actual	1993 est.	1994 est.
	Budget authority:			
	Current:			
40.00	**Appropriation**	**78,528**	**82,080**	**79,693**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**50,556**	**52,213**	**56,489**
	Relation of obligations to outlays:			
71.00	Total obligations	132,725	150,544	136,182
72.40	Obligated balance, start of year	32,252	31,268	45,428
74.40	Obligated balance, end of year	−31,268	−45,428	−41,531
77.00	Adjustments in expired accounts	−236	.....	.....
78.00	Adjustments in unexpired accounts	−1,438	.....	.....
87.00	Outlays (gross)	132,035	136,384	140,079
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−900	.....	.....
88.30	Trust funds	−49,325	−52,213	−56,489
88.40	Non-Federal sources	−331	.....	.....
88.90	Total, offsetting collections	−50,556	−52,213	−56,489
89.00	Budget authority (net)	78,528	82,080	79,693
90.00	Outlays (net)	81,479	84,171	83,590

Programs funded under the Operations and Research appropriation are described below. Funding levels vary between activities to reflect current priorities.

Rulemaking Programs.—Provides for rulemaking activity relative to the promulgation of Federal motor vehicle safety standards for new and used motor vehicles, tires, and equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; theft prevention; regulatory reform; and information on motor vehicle safety required by the Motor Vehicle Information and Cost Savings Act.

Enforcement Programs.—Provides for the enforcement of programs described under the rulemaking activity, including manufacturer compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects (and institution of recalls when warranted), surveillance of odometer tampering and enforcement of theft protection.

Research and Analysis.—Provides motor vehicle safety and highway safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety problems, develop alternative solutions, and assess costs, benefits and effectiveness. Research will continue to concentrate on improving vehicle crashworthiness and crash avoidance, occupant protection usage, and alcohol and other drug countermeasures. The FY 1994 budget includes funds to continue a national crash data collection program to improve problem identification, regulatory reform and program evaluation activities. Continued funding is provided for the development of an advanced driver simulator and support of Intelligent Vehicle-Highway Systems (IVHS).

Object Classification (in thousands of dollars)

Identification code 69-0650-0-1-401		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	22,277	22,458	22,462
11.3	Other than full-time permanent	1,296	1,207	1,208
11.5	Other personnel compensation	509	483	483
11.9	Total personnel compensation	24,082	24,148	24,153
12.1	Civilian personnel benefits	3,672	3,381	3,609
21.0	Travel and transportation of persons	379	473	331
22.0	Transportation of things	33	83	83
23.3	Communications, utilities, and miscellaneous charges	1,471	1,333	1,328
24.0	Printing and reproduction	1,361	676	673
25.2	Other services	46,884	68,027	49,308
26.0	Supplies and materials	1,944	90	89
31.0	Equipment	2,343	120	119
99.0	Subtotal, direct obligations	82,169	98,331	79,693
99.0	Reimbursable obligations	50,556	52,213	56,489
99.9	Total obligations	132,725	150,544	136,182

Personnel Summary

Identification code 69-0650-0-1-401		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	478	424	416
1005	Full-time equivalent of overtime and holiday hours	3	3	3
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	249	267	267

Note: Reimbursable full-time equivalent employment figures listed above reflect personnel funded from Highway Trust Fund Operations and research and highway safety grants.

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 69-0651-0-1-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	23	17	.....
	Financing:			
21.40	Unobligated balance available, start of year	−40	−17	.....
24.40	Unobligated balance available, end of year	17	.....	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	23	17	.....
72.40	Obligated balance, start of year	7,356	5,434	4,051
74.40	Obligated balance, end of year	−5,434	−4,051	−2,651
90.00	Outlays	1,945	1,400	1,400

This schedule displays the following programs funded by State and community highway safety: Territorial Grant and Transportation Systems Management. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

OPERATIONS AND RESEARCH

(HIGHWAY TRUST FUND)

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under 23 U.S.C. 403 and section 2006 of the Intermodal Surface Transportation Efficiency Act of 1991, to be derived from the Highway Trust Fund, [$46,170,000] *$50,331,000*, to remain available until September 30, [1995] *1996. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-8016-0-7-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Highway safety programs	30,877	35,043	35,894
00.02	Research and analysis	10,749	8,322	11,434
00.03	Office of Administration	876	939	952
00.04	General administration	1,670	1,866	2,051
10.00	Total obligations (object class 25.2)	44,172	46,170	50,331

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	Financing:			
40.00	Budget authority (appropriation)	44,172	46,170	50,331
	Relation of obligations to outlays:			
71.00	Total obligations	44,172	46,170	50,331
72.40	Obligated balance, start of year	40,036	56,344	50,522
74.40	Obligated balance, end of year	−56,344	−50,522	−45,197
90.00	Outlays	27,864	51,992	55,656

This account represents the portion of the operations and research appropriation authorized under 23 U.S.C. 403, as well as the Drug Recognition Expert Training Program, financed from the Highway Trust Fund for the following activities:

Highway safety programs.—Provides for headquarters and field staff to assist the States in the conduct of their highway safety and demonstration programs, and to develop and implement a National Occupant Protection Program. Alcohol and drug safety efforts will continue in FY 1994 including detection of impaired drivers and processing higher court caseloads. Programs to improve emergency medical services and trauma care systems will be conducted to reduce highway fatalities and injuries. This effort will be conducted through more effective police enforcement countermeasures, and through special Drug Evaluation and Classification (DEC) measures that train police to detect driver impairment.

Research and analysis.—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the relationship between driver performance characteristics and crashes causing death or personal injury. Research is also undertaken to identify ways to improve safety belt usage and to prevent alcohol- and drug-impaired driving. The FY 1994 budget includes funding to continue a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

Highway Traffic Safety Grants

(LIQUIDATION OF CONTRACT AUTHORITY)

(HIGHWAY TRUST FUND)

For payment of obligations incurred carrying out the provisions of 23 U.S.C. 153, 402, 406, 408, and 410, section 2007 of the Intermodal Surface Transportation Efficiency Act of 1991, and section 209 of Public Law 95–599, as amended, to remain available until expended, [$150,000,000] *$137,000,000*, to be derived from the Highway Trust Fund: *Provided*, That, notwithstanding subsection 2009(b) of the Intermodal Surface Transportation Efficiency Act of 1991, none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [1993] *1994*, are in excess of [$130,650,000] *$134,500,000* for programs authorized under 23 U.S.C. 402, of which [$115,000,000] *$118,676,000* shall be for "State and community highway safety grants", [$12,000,000] *$12,324,000* shall be for section 153 "Safety belt and motorcycle helmet use" grants, and [$3,650,000] *$3,500,000* shall be for the "National Driver Register": *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs, or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which are in excess of [$11,000,000] *$10,500,000* for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408: *Provided further*, That not to exceed [$5,153,000] *$5,268,000* may be available for administering "State and community highway safety grants" [and $150,000 may be available for administering section 410]: *Provided further*, That, notwithstanding any other provision of law, none of the funds in this Act shall be available for the planning or execution of programs authorized under section 209 of Public Law 95–599, as amended, the total obligations for which are in excess of $4,750,000 in fiscal years 1982 through [1993] *1994*: *Provided further*, That the unexpended balances available for drunk driving prevention programs under 23 U.S.C. 410 shall be available for alcohol-impaired driving countermeasures programs under 23 U.S.C. 410, as amended by Public Law 102–240 and this Act[, except for amounts necessary for the State of New Mexico to continue its drunk driving prevention program under 23 U.S.C. 410 as in effect before the date of enactment of Public Law 102–240]. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8020–0–7–401	1992 actual	1993 est.	1994 est.
Program by activities:			
Safety formula grants:			
00.01 Section 402 formula grants	118,000	115,000	118,676
00.02 Section 408 incentive grants	19,954	11,000	10,500
00.03 Section 410 incentive grants	.....	.....	.....
00.04 Section 153 incentive grants	.....	12,000	12,324
00.05 National Driver Register	.....	3,650	3,500
00.06 Section 402 (allocation)	50	.....	.....
10.00 Total obligations	138,004	141,650	145,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	−180,438	−168,434	−197,784
24.49 Unobligated balance available, end of year: Contract authority	168,434	197,784	248,784
39.00 **Budget authority**	**126,000**	**171,000**	**196,000**
Budget authority:			
Current:			
40.00 Appropriation	130,000	150,000	137,000
40.49 Portion applied to liquidate contract authority	−130,000	−150,000	−137,000
43.00 **Appropriation (total)**	.....	.....	.....
Permanent:			
69.10 **Contract authority (101 Stat. 218, P.L. 102-240)**	**126,000**	**171,000**	**196,000**
Relation of obligations to outlays:			
71.00 Total obligations	138,004	141,650	145,000
Obligated balance, start of year:			
72.40 Appropriation	17,220	16,979	33,226
72.49 Contract authority	91,591	99,595	91,245
Obligated balance, end of year:			
74.40 Appropriation	−16,979	−33,226	−34,164
74.49 Contract authority	−99,595	−91,245	−99,720
90.00 Outlays	130,241	133,753	135,587

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	126,000	171,000	196,000
Outlays	130,241	133,753	135,587
Investment proposal:			
Budget authority	.....	.....	.....
Outlays	.....	.....	5,924
Total:			
Budget authority	126,000	171,000	196,000
Outlays	130,241	133,753	141,511
Distribution of budget authority:			
Section 402 formula grants	118,000	115,000	118,676
Section 153 incentive grants	.....	12,000	12,324
National Driver Register	.....	3,650	3,500
Distribution of outlays:			
Section 402 formula grants	117,870	114,381	114,162
Section 408 incentive grants	12,371	14,208	12,346
Section 153 incentive grants	.....	1,800	6,330
National Driver Register	.....	1,497	2,749
Safety education and information	484	.....	.....

Status of Contract Authority (in thousands of dollars)

Identification code 69–8020–0–7–401	1992 actual	1993 est.	1994 est.
Unfunded balance, start of year	268,023	264,023	285,023
Contract authority (101 Stat. 218–219)	126,000	171,000	196,000
Appropriation to liquidate contract authority	130,000	150,000	137,000
Unfunded balance, end of year	264,023	285,023	344,023

Note: Table includes investment funding.

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General and special funds—Continued

HIGHWAY TRAFFIC SAFETY GRANTS—Continued

(LIQUIDATION OF CONTRACT AUTHORITY)—Continued

(HIGHWAY TRUST FUND)—Continued

Safety formula grants.—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. States use this funding for reducing traffic crashes, fatalities, and injuries. The grants are used to support State highway safety programs. The States may choose to use the grants to implement programs to reduce deaths and injuries from exceeding posted speed limits; encourage proper use of occupant protection devices; reduce alcohol and drug-impaired driving; reduce crashes between motorcycles and other vehicles; reduce school bus crashes; improve police traffic services; improve emergency medical services; increase pedestrian and bicyclist safety; and improve traffic record systems. The grants also provide additional support for State data collection and reporting of traffic deaths and injuries.

Section 408 incentive grants.—The purpose of the Section 408 program is to contribute to highway safety by reducing the number of accidents caused by drivers impaired by alcohol or drugs. The program does this by providing incentive grants to States that adopt tough measures specified in the legislation to deter drunk and drugged driving. These measures include State laws that deem drivers to be drunk when their blood alcohol concentration exceeds 0.10 percent, prompt license suspension for first offenders, mandatory sentencing (jail or community service) for repeat offenders, and increased enforcement of drunk driving laws.

Section 153 incentive grants.—Grants are issued to States with laws requiring use of safety belts and motorcycle helmets. These States may receive additional grants for achievement of specific belt and helmet usage rates in the following two years. These grants are authorized for use in State programs to educate the public about safety belts, child seat and motorcycle helmets, to support police enforcement of usage laws and to monitor public compliance with these laws.

National Driver Register.—NDR program funding is provided to improve traffic safety by assisting State motor vehicle administrators in communicating effectively and efficiently with other States to identify problem drivers, e.g. drivers whose licenses were suspended or revoked for certain serious traffic offenses including vehicle operation under alcohol or other drug impairment. States are converting to a new electronic inquiry system developed pursuant to the National Driver Register Act of 1982. The new communication system will make information communicated between States more rapid and accurate and thus facilitate important State driver license decisions.

Object Classification (in thousands of dollars)

Identification code 69-8020-0-7-401		1992 actual	1993 est.	1994 est.
25.2	Other services	5,203	6,043	6,158
41.0	Grants, subsidies, and contributions	132,801	135,607	138,842
99.9	Total obligations	138,004	141,650	145,000

FEDERAL RAILROAD ADMINISTRATION

The following table depicts the level of all Federal Railroad Administration programs:

[In thousands of dollars]

Program level	*1992 actual*	*1993 est.*	*1994 est.*
Office of the Administrator	18,300	26,806	18,240
Local rail freight assistance	11,111	10,034	.....
Railroad safety	37,384	40,939	44,916
Railroad research and development	22,798	33,297	18,166
Conrail commuter transition assistance	13,600	7,000	.....
Northeast corridor improvement	210,233	221,556	204,100
Grants to the national railroad passenger corporation	504,300	718,804	633,000
Mandatory passenger rail service payments	150,200	146,000	.....
Amtrak corridor improvement loans	3,598	3,801	.....
Railroad rehabilitation and improvement	251	517	.....
Trust fund share of high speed ground transportation development [1]	.....	5,000	105,000
High-speed ground transportation development	.....	.....	35,000
Total program	971,775	1,213,754	1,058,422

Note: The figures above include the stimulus and investment funding proposals. The schedules for the investment proposals are displayed in a separate chapter.

[1] Obligation limitation.

Federal Funds

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, [$17,152,000] *$15,447,000,* of which [$2,345,000] *$2,485,000* shall remain available until expended: *Provided,* That none of the funds in this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further,* That, as part of the Washington Union Station transaction in which the Secretary assumed the first deed of trust on the property and, where the Union Station Redevelopment Corporation or any successor is obligated to make payments on such deed of trust on the Secretary's behalf, including payments on and after September 30, 1988, the Secretary is authorized to receive such payments directly from the Union Station Redevelopment Corporation, credit them to the appropriation charged for the first deed of trust, and make payments on the first deed of trust with those funds: *Provided further,* That such additional sums as may be necessary for payment on the first deed of trust may be advanced by the Administrator from unobligated balances available to the Federal Railroad Administration, to be reimbursed from payments received from the Union Station Redevelopment Corporation. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0700-0-1-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Salaries and expenses	14,140	14,807	15,755
00.02	Contract support	798	1,358	645
00.03	Washington Union Station	709	710	.....
00.04	Local rail service assistance	1,810	7,261	.....
00.05	Alaska railroad liabilities	843	2,670	1,840
00.91	Total, direct program	18,300	26,806	18,240
01.01	Reimbursable program	265	162	138
10.00	Total obligations	18,565	26,968	18,378
	Financing:			
17.00	Recovery of prior year obligations	−1,273	.....	.....
21.40	Unobligated balance available, start of year	−13,183	−12,447	−2,793
24.40	Unobligated balance available, end of year	12,447	2,793	.....
25.00	Unobligated balance expiring	126	.....	.....
39.00	**Budget authority (gross)**	**16,682**	**17,314**	**15,585**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**16,442**	**17,152**	**15,447**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**240**	**162**	**138**
	Relation of obligations to outlays:			
71.00	Total obligations	18,565	26,968	18,378
72.40	Obligated balance, start of year	20,957	18,370	13,187
74.40	Obligated balance, end of year	−18,370	−13,187	−5,711
77.00	Adjustments in expired accounts	−486	.....	.....
78.00	Adjustments in unexpired accounts	−1,273	.....	.....
87.00	Outlays (gross)	19,392	32,151	25,854

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	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−240	−162	−138
89.00	Budget authority (net)	16,442	17,152	15,447
90.00	Outlays (net)	19,152	31,989	25,716

The Office of the Administrator is authorized in the Department of Transportation Act (P.L. 88-670). The programs under this account are:

Salaries and expenses.—Provides the administrative and policy support for all FRA activities and the technical support for the passenger and freight programs funded under the Office of the Administrator.

Contract support.—Provides support for policy oriented economic, industry, and systems analysis.

Washington Union Station.—The Department of Transportation purchased Washington Union Station on November 1, 1988. Receipts are estimated to cover the mortgage payments in 1993 and 1994.

Alaska Railroad liabilities.—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad who were on the rolls during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA.

Object Classification (in thousands of dollars)

Identification code 69-0700-0-1-401		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9,008	10,220	10,579
11.3	Other than full-time permanent	207	198	152
11.5	Other personnel compensation	274	244	268
11.9	Total personnel compensation	9,489	10,662	10,999
12.1	Civilian personnel benefits	2,404	2,522	2,691
21.0	Travel and transportation of persons	340	268	307
22.0	Transportation of things	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	25	31	31
25.1	Consulting services	50	45	80
25.2	Other services	3,421	6,963	3,733
26.0	Supplies and materials	192	115	159
31.0	Equipment	568	54	240
41.0	Grants, subsidies, and contributions	1,810	6,146	.....
99.0	Subtotal, direct obligations	18,300	26,806	18,240
99.0	Reimbursable obligations	265	162	138
99.9	Total obligations	18,565	26,968	18,378

Personnel Summary

Identification code 69-0700-0-1-401		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	181	187	184
1005	Full-time equivalent of overtime and holiday hours	1	.....	.....
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	2	.....	.....

[Local Rail Freight Assistance]

[For necessary expenses for rail assistance under section 5(q) of the Department of Transportation Act, as amended, $8,000,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0714-0-1-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	11,111	10,034	.....
	Financing:			
17.00	Recovery of prior year obligations	−4	.....	.....
21.40	Unobligated balance available, start of year	−1,641	−2,034	.....
24.40	Unobligated balance available, end of year	2,034	.....	.....
40.00	**Budget authority (appropriation)**	**11,500**	**8,000**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	11,111	10,034	.....
72.40	Obligated balance, start of year	12,725	18,135	16,901
74.40	Obligated balance, end of year	−18,135	−16,901	−5,635
78.00	Adjustments in unexpired accounts	−4	.....	.....
90.00	Outlays	5,698	11,268	11,266

This program provides discretionary and flat-rate grants to all States for rail planning and for acquisition, track rehabilitation, and rail facility construction with respect to light density freight lines. The name was changed in 1991 from "Local Rail Service Assistance" to "Local Rail Freight Assistance." No funds are requested for this account in 1994.

Railroad Safety

For necessary expenses in connection with railroad safety, not otherwise provided for, [$40,648,000] *$44,916,000*, of which [$1,335,000] *$2,911,000* shall remain available until expended: *Provided,* That there may be credited to this appropriation funds received from non-Federal sources for expenses incurred in training safety employees of private industry, State and local authorities, or other public authorities other than State rail safety inspectors participating in training pursuant to section 206 of the Federal Railroad Safety Act of 1970. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0702-0-1-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Federal enforcement	29,357	31,534	34,125
00.02	Automated track inspection program	1,083	1,626	1,357
00.03	Safety regulation and program administration	6,944	7,779	9,434
00.91	Total direct program	37,384	40,939	44,916
01.01	Reimbursable program	8	.....	.....
10.00	Total obligations	37,392	40,939	44,916
	Financing:			
17.00	Recovery of prior year obligations	−127	.....	.....
21.40	Unobligated balance available, start of year	−27	−291	.....
24.40	Unobligated balance available, end of year	291	.....	.....
25.00	Unobligated balance expiring	185	.....	.....
39.00	**Budget authority (gross)**	**37,714**	**40,648**	**44,916**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**37,706**	**40,648**	**44,916**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**8**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	37,392	40,939	44,916
72.40	Obligated balance, start of year	6,729	5,852	9,358
74.40	Obligated balance, end of year	−5,852	−9,358	−8,983
77.00	Adjustments in expired accounts	−158	.....	.....
78.00	Adjustments in unexpired accounts	−127	.....	.....
87.00	Outlays (gross)	37,984	37,433	45,291
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−8	.....	.....
89.00	Budget authority (net)	37,706	40,648	44,916
90.00	Outlays (net)	37,976	37,433	45,291

The Federal role in the Railroad Safety program is to protect railroad employees and the public by ensuring the safe operation of passenger and freight trains. The authority to

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General and special funds—Continued

RAILROAD SAFETY—Continued

accomplish this role is found in the Federal Railroad Safety Act of 1970 (as amended), the Department of Transportation Act, the Hazardous Materials Act, the Rail Safety Improvement Act of 1988, the Hazardous Materials Transportation Uniform Safety Act of 1990 and the Sanitary Food Act of 1990. The programs of the Railroad Safety appropriation are grouped under three major activities.

Federal enforcement.—Provides support for the field staff of safety inspectors and clerical positions located in eight regional offices throughout the United States. This staff is responsible for the enforcement of Federal safety regulations and standards.

Automated track inspection program.—Provides support for vehicles which are used to survey Class I and regional and shortline routes for track maintenance and rehabilitation.

Safety regulation and program administration.—Provides support for safety headquarters which issues standards, procedures, and regulations, administers post-accident and random testing of railroad employees, provides technical training and manages highway-rail grade crossing projects.

Object Classification (in thousands of dollars)

Identification code 69–0702–0–1–401		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21,120	23,571	25,271
11.3	Other than full-time permanent	170	117	209
11.5	Other personnel compensation	319	352	409
11.9	Total personnel compensation	21,609	24,040	25,889
12.1	Civilian personnel benefits	5,068	5,853	6,570
13.0	Benefits for former personnel	26	.....	.....
21.0	Travel and transportation of persons	4,531	5,006	5,717
22.0	Transportation of things	113	108	129
23.3	Communications, utilities, and miscellaneous charges	204	118	203
25.1	Consulting services	442	600	600
25.2	Other services	4,538	4,977	5,206
26.0	Supplies and materials	277	152	246
31.0	Equipment	646	85	356
41.0	Grants, subsidies, and contributions	−70	.....	.....
99.0	Subtotal, direct obligations	37,384	40,939	44,916
99.0	Reimbursable obligations	8	.....	.....
99.9	Total obligations	37,392	40,939	44,916

Personnel Summary

Identification code 69–0702–0–1–401		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	481	518	542
1005	Full-time equivalent of overtime and holiday hours	5	5	5

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, [$25,205,000] *$18,166,000*, to remain available until expended: *Provided*, That up to [$650,000] *$100,000* shall be made available to support, by financial assistance agreement, railroad-highway grade crossing safety programs, including Operation Lifesaver: *Provided further*, That $100,000 is available until expended to support by financial assistance agreement railroad metallurgical and welding studies at the Oregon Graduate Institute. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0745–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Equipment, operations, and hazardous materials	3,901	7,322	3,890
00.02	Track, structures and train control	4,350	5,788	6,400
00.03	Magnetic levitation and high speed rail /1/	9,176	8,617	.....
00.04	Safety of high speed ground transportation	3,390	6,610	4,500
00.05	R&D facilities	77	2,115	1,300
00.06	Administration	1,737	2,314	2,076
00.07	Other	167	531	.....
00.91	Total direct program	22,798	33,297	18,166
01.01	Reimbursable program	.....	250	250
10.00	Total obligations	22,798	33,547	18,416
	Financing:			
17.00	Recovery of prior year obligations	−615	.....	.....
21.40	Unobligated balance available, start of year	−7,944	−8,092	.....
24.40	Unobligated balance available, end of year	8,092	.....	.....
39.00	**Budget authority (gross)**	**22,331**	**25,455**	**18,416**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**22,331**	**25,205**	**18,166**
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	**250**	**250**
	Relation of obligations to outlays:			
71.00	Total obligations	22,798	33,547	18,416
72.40	Obligated balance, start of year	18,123	18,836	20,853
74.40	Obligated balance, end of year	−18,836	−20,853	−17,693
78.00	Adjustments in unexpired accounts	−615	.....	.....
87.00	Outlays (gross)	21,470	31,530	21,576
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	.....	−250	−250
89.00	Budget authority (net)	22,331	25,205	18,166
90.00	Outlays (net)	21,470	31,280	21,326

[1] See investment proposal for continuation of high-speed ground transportation research and development activities.

The objective of the Railroad Research and Development (R&D) program is to provide science and technology support for rail safety rulemaking and enforcement and to stimulate technological advances in conventional railroads and new high-speed guided ground transportation technology, including magnetic levitation (maglev). This activity is conducted with the cooperation and some cost-sharing from private sector organizations.

Equipment, operations and hazardous materials research.—Provides for research in safety and performance improvements to freight and passenger equipment, operating practices and hazardous materials.

Track, structures and train control.—Provides for research in safety and performance improvements to track structure, track components, railroad bridge and tunnel structures, signal and train control, and track-vehicle interaction.

Safety of high-speed ground transportation.—Provides for research in the development of safety performance standards and the conduct of projects accompanying safety and environmental assessments for new high-speed ground transportation systems.

R&D facilities.—Provides support for the Transportation Test Center (TTC) near Pueblo, Colorado which is a government-owned, contractor-operated facility. Under FRA ownership, the Association of American Railroads (AAR) is the private operator under a contract for Care, Custody and Control.

Administration.—Provides support for the Deputy Associate Administrator for Technology Development and the salaries and related administrative expenses of the Office of Research and Development.

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Object Classification (in thousands of dollars)

Identification code 69–0745–0–1–401		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,129	1,355	1,451
11.3	Other than full-time permanent	13	29	.....
11.5	Other personnel compensation	16	46	47
11.9	Total personnel compensation	1,158	1,430	1,498
12.1	Civilian personnel benefits	173	227	255
21.0	Travel and transportation of persons	103	104	38
22.0	Transportation of things	21	1	1
23.3	Communications, utilities, and miscellaneous charges	−17	10	10
25.1	Consulting services	73	750	250
25.2	Other services	21,198	28,478	15,884
26.0	Supplies and materials	56	23	23
31.0	Equipment	33	24	7
41.0	Grants, subsidies, and contributions	.....	2,250	200
99.0	Subtotal, direct obligations	22,798	33,297	18,166
99.0	Reimbursable obligations	.....	250	250
99.9	Total obligations	22,798	33,547	18,416

Personnel Summary

Identification code 69–0745–0–1–401		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	17	21	20

Freightline Rehabilitation

Program and Financing (in thousands of dollars)

Identification code 69–0713–0–1–401		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	640	.....	.....
90.00	Outlays	640	.....	.....

In 1989, funds were provided for a grant to the Soo Line Railroad Company for track improvements to maintain Amtrak's rail passenger service in Wisconsin. No funds are requested in 1994.

Conrail Labor Protection

Program and Financing (in thousands of dollars)

Identification code 69–0707–0–1–603		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	.....	−8	.....
24.40	Unobligated balance available, end of year	8	.....	.....
25.00	Unobligated balance expiring	−8	8	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
77.00	Adjustments in expired accounts	−8	.....	.....
90.00	Outlays	−8	.....	.....

Funds in this program were provided for benefits to Conrail employees deprived of employment because of workforce reductions and other actions. This program no longer exists since Conrail has been returned to the private sector.

[Conrail Commuter Transition Assistance]

[For necessary capital expenses of Conrail commuter transition assistance, not otherwise provided for, $7,000,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0747–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	13,600	7,000	.....
	Financing:			
40.00	**Budget authority (appropriation)**	**13,600**	**7,000**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	13,600	7,000	.....
72.40	Obligated balance, start of year	15,346	21,440	25,312
74.40	Obligated balance, end of year	−21,440	−25,312	−6,257
90.00	Outlays	7,506	3,128	19,055

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. Between 1986 and 1993 funds were appropriated to fund commuter rail and bridge improvements in the Philadelphia, Pennsylvania region. No additional funds are requested in 1994.

Northeast Corridor Improvement Program

For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.) and the Rail Safety Improvement Act of 1988, $204,100,000, *to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0123–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Washington, DC-New York, NY	50,000	36,425	49,000
00.02	New York, NY-Boston, MA	160,233	177,342	155,100
00.03	System engineering, program management and administration	.....	67	.....
00.04	Public/private grade crossing elimination	.....	7,722	.....
10.00	Total obligations	210,233	221,556	204,100
	Financing:			
17.00	Recovery of prior year obligations	−10,734	.....	.....
21.40	Unobligated balance available, start of year	−11,955	−17,456	.....
24.40	Unobligated balance available, end of year	17,456	.....	.....
40.00	**Budget authority (appropriation)**	**205,000**	**204,100**	**204,100**
	Relation of obligations to outlays:			
71.00	Total obligations	210,233	221,556	204,100
72.40	Obligated balance, start of year	228,024	254,441	331,856
74.40	Obligated balance, end of year	−254,441	−331,856	−306,079
78.00	Adjustments in unexpired accounts	−10,734	.....	.....
90.00	Outlays	173,083	144,141	229,877

Provides funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston, MA.

Object Classification (in thousands of dollars)

Identification code 69–0123–0–1–401		1992 actual	1993 est.	1994 est.
	FEDERAL RAILROAD ADMINISTRATION			
25.2	Other services	210,233	5,841	776
41.0	Grants, subsidies, and contributions	.....	207,993	203,324
99.0	Subtotal, direct obligations	210,233	213,834	204,100

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General and special funds—Continued

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-0123-0-1-401	1992 actual	1993 est.	1994 est.
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
41.0 Grants, subsidies, and contributions		7,722	
99.9 Total obligations	210,233	221,556	204,100

[MANDATORY PASSENGER RAIL SERVICE PAYMENTS]

[To enable the Secretary of Transportation to pay obligations and liabilities of the National Railroad Passenger Corporation, $146,000,000, to remain available until expended: *Provided*, That this amount is available only for the payment of: (1) tax liabilities under section 3221 of the Internal Revenue Code of 1986 due in fiscal year 1993 in excess of amounts needed to fund benefits for individuals who retired from the National Railroad Passenger Corporation and for their beneficiaries; (2) obligations of the National Railroad Passenger Corporation under section 358(a) of title 45, United States Code, due in fiscal year 1993 in excess of its obligations calculated on an experience-rated basis; and (3) obligations of the National Railroad Passenger Corporation due under section 3321 of the Internal Revenue Code of 1986.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0717-0-1-401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	150,200	146,000	
Financing:			
39.00 **Budget authority**	150,200	146,000	
Budget authority:			
40.00 **Appropriation**	**145,000**	**146,000**	
50.00 **Reappropriation**	**5,200**		
Relation of obligations to outlays:			
71.00 Total obligations	150,200	146,000	
90.00 Outlays	150,200	146,000	

Provides funds to offset assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. These funds are included as part of the Amtrak appropriation in 1994.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation [for operating losses incurred by the Corporation, capital improvements, and labor protection costs] authorized by 45 U.S.C. 601, to remain available until expended, [$496,000,000] *$633,000,000*, of which [$331,000,000] *$468,000,000* shall be available for operating losses incurred by the Corporation [and for labor protection costs] *including $137,000,000 for mandatory passenger rail service payments*, and of which $165,000,000, not to become available until July 1, [1993] *1994*, shall be available for capital improvements: *Provided*, That none of the funds herein appropriated shall be used for lease or purchase of passenger motor vehicles or for the hire of vehicle operators for any officer or employee, other than the president of the Corporation, excluding the lease of passenger motor vehicles for those officers or employees while in official travel status: *Provided further*, That the Secretary shall make no commitments to guarantee new loans or loans for new purposes under 45 U.S.C. 602 in fiscal year [1993] *1994*: *Provided further*, That no funds are required to be expended or reserved for expenditure pursuant to 45 U.S.C. 601(e). *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0704-0-1-401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating grants	331,000	331,000	468,000
00.02 Capital grants	173,300	199,960	165,000
10.00 Total obligations (object class 41.0)	504,300	530,960	633,000
Financing:			
21.40 Unobligated balance available, start of year	−33,260	−34,960	
24.40 Unobligated balance available, end of year	34,960		
40.00 **Budget authority (appropriation)**	**506,000**	**496,000**	**633,000**
Relation of obligations to outlays:			
71.00 Total obligations	504,300	530,960	633,000
72.40 Obligated balance, start of year	5,296	1,629	154,886
74.40 Obligated balance, end of year	−1,629	−154,886	−170,489
90.00 Outlays	507,967	377,703	617,397

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	506,000	496,000	633,000
Outlays	507,967	377,703	617,397
Stimulus and other supplemental proposals:			
Budget authority		187,844	
Outlays		28,177	131,491
Total:			
Budget authority	506,000	683,844	633,000
Outlays	507,967	405,880	748,888

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is a quasi-private corporation with all Board members effectively appointed by the Executive Branch of the Federal Government.

Operating grants.—Provides support for the on-going operations of Amtrak. Includes activities previously funded under mandatory passenger rail service payments.

Capital grants.—Provides support for Amtrak capital requirements.

Credit accounts:

RAILROAD REHABILITATION AND IMPROVEMENT [FINANCING FUNDS] *PROGRAM ACCOUNT*

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That no new loan guarantee commitments shall be made during fiscal year [1993] *$1994*: *Provided further*, That, notwithstanding any other provision of law, for fiscal year 1989 and each fiscal year thereafter all amounts realized from the sale of notes or securities sold under authority of this section shall be considered as current year domestic discretionary outlay offsets and not as "asset sales" or "loan prepayments" as defined by section 257(12) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That any underwriting fees and related expenses shall be derived solely from the proceeds of the sales[: *Provided further*, That to enable the Secretary of Transportation to pay obligations and liabilities of the Columbus and Greenville Railway under sections 505 and 511 of the Railroad Revitalization and Regulatory Reform Act of 1976 resulting from the waiver of obligations and liabilities as authorized by section 349 of this Act, $411,578]. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 69–0750–0–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		412	
Financing:			
40.00 **Budget authority (appropriation)**		**412**	
Relation of obligations to outlays:			
71.00 Total obligations		412	
90.00 Outlays		412	

Loan levels (in thousands of dollars)

Identification code 69–0750–0–1–401	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
Direct loan subsidy:			
1329 Weighted average subsidy rate		39.88	
Direct loan subsidy:			
1339 Total subsidy budget authority		412	
Direct loan subsidy outlays:			
1349 Total subsidy outlays		412	

Railroad Rehabilitation and Improvement Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 69–4420–0–3–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans		723	310
00.02 Interest payment to Treasury			23
10.00 Total obligations (object class 33.0)		723	333
Financing:			
39.00 **Financing authority (gross)**		**723**	**333**
Financing authority:			
67.15 **Authority to borrow (indefinite)**		**311**	**333**
68.00 **Spending authority from offsetting collections**		**412**	
Relation of obligations to financing disbursements:			
71.00 Total obligations		723	333
87.00 Financing disbursements (net)		723	333
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Payments from program account		−412	
89.00 Financing authority (net)		311	333
90.00 Financing disbursements (net)		311	333

Status of Direct Loans (in thousands of dollars)

Identification code 69–4420–0–3–401	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		723	310
1150 Total direct loan obligations		723	310
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			723
1231 Disbursements: Direct loan disbursements		723	310
1290 Outstanding, end of year		723	1,033

Revenue and Expense (in thousands of dollars)

Identification code 69–4420–0–3–401	1992 actual	1993 actual	1994 est.
0111 Revenue		412	
0112 Expenses			
0119 Net income		412	

Financial Condition (in thousands of dollars)

Identification code 69–4420–0–3–401	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury				23
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross			723	1,033
1999 Total assets			723	1,056
Liabilities:				
2615 Intragovernmental debt: debt to Treasury			311	644
2999 Total liabilities			311	644
Equity:				
3200 Appropriated fund equity: Appropriated capital			412	412
3999 Total equity			412	412

Railroad Rehabilitation and Improvement Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 69–4411–0–3–401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	251		
Financing:			
17.00 Recovery of prior year obligations		−100	−100
Unobligated balance available, start of year:			
21.90 Treasury balance	−4	−1	−1
21.91 U.S. securities: Par value	−600	−2,480	−2,580
Unobligated balance available, end of year:			
24.90 Treasury balance	1	1	1
24.91 U.S. securities: Par value	2,480	2,580	2,680
31.00 Redemption of debt	−2,130		
39.00 **Budget authority (gross)**			
Budget authority:			
68.00 Spending authority from offsetting collections	22,892	7,041	6,669
68.47 Portion applied to debt reduction	−22,892	−7,041	−6,669
68.90 **Spending authority from offsetting collections (total)**			
Relation of obligations to outlays:			
71.00 Total obligations	251		
72.47 Obligated balance, start of year: Authority to borrow	6,292	386	
74.47 Obligated balance, end of year: Authority to borrow	−386		
78.00 Adjustments in unexpired accounts		−100	−100
87.00 Outlays (gross)	6,157	286	−100
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−22,892	−7,041	−6,669
89.00 Budget authority (net)	−22,892	−7,041	−6,669
90.00 Outlays (net)	−16,735	−6,755	−6,769

Status of Direct Loans (in thousands of dollars)

Identification code 69–4411–0–3–401	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	169,579	85,470	82,192
1231 Disbursements: Direct loan disbursements		70	
1251 Repayments: Repayments and prepayments	−4,050	−3,348	−3,241

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Credit accounts—Continued

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT—Continued

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

Identification code 69-4411-0-3-401		1992 actual	1993 est.	1994 est.
1263	Write-offs for default: Direct loans	-80,059		
1290	Outstanding, end of year	85,470	82,192	78,951

Section 505—Redeemable preference shares.—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. However, outlays will continue on section 505 projects included in prior year appropriations. The account reflects actual outlays of −$16.7 million in 1992, and projected outlays of −$6.7 million in 1993 resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

Section 511—Loan repayments.—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program. No new commitments will be made in this program in 1993 and 1994.

Revenue and Expense (in thousands of dollars)

Identification code 69-4411-0-3-401		1992 actual	1993 actual	1994 est.
0111	Revenue	71	71	71
0112	Expense			
0119	Net income	71	71	71

Financial Condition (in thousands of dollars)

Identification code 69-4411-0-3-401		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	6,296	387	200	1
1110	Accounts receivable: Public	197			
1400	Investments: Treasury securities, par	600	2,480	2,580	2,680
1510	Loans receivable: Public: direct loans	190,870	104,547	102,323	
1999	Total assets	197,963	107,414	105,103	2,681
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	6,296	387	200	
3199	Invested capital	191,667	107,127	104,903	
3999	Total equity	197,963	107,514	105,103	

[AMTRAK CORRIDOR IMPROVEMENT LOANS PROGRAM ACCOUNT]

[For the cost of direct loans to the Chicago, Missouri and Western Railroad, or its successors, to replace existing jointed rail with continuous welded rail between Joliet and Granite City, Illinois, $844,200: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $3,500,000: *Provided further,* That any loan authorized under this section shall be structured with a maximum 20-year payment at an annual interest rate of 4 per centum: *Provided further,* That the Federal Government shall hold a first and prior purchase money security interest with respect to any materials to be acquired with Federal funds: *Provided further,* That any such loan shall be matched on a dollar-for-dollar basis by the State of Illinois: *Provided further,* That any such loan shall be made available no later than thirty days after enactment of this Act.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0725-0-1-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	844	844	
10.00	Total obligations (object class 41.0)	844	844	
	Financing:			
25.00	Unobligated balance expiring	2,656		
40.00	**Budget authority (appropriation)**	**3,500**	**844**	
	Relation of obligations to outlays:			
71.00	Total obligations	844	844	
90.00	Outlays	844	844	

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

Identification code 69-0725-0-1-401		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	3,500	3,500	
1159	Total direct loan levels	3,500	3,500	
	Direct loan subsidy (in percent):			
1320	Subsidy rate	24.11	24.11	
1329	Weighted average subsidy rate	24.11	24.11	
	Direct loan subsidy:			
1330	Subsidy budget authority	844	844	
1339	Total subsidy budget authority	844	844	
	Direct loan subsidy outlays:			
1340	Subsidy outlays	844	844	
1349	Total subsidy outlays	844	844	

Amtrak corridor improvement loans.—In 1992 and 1993, loan funds were provided for the Chicago, Missouri and Western Railroad, or its successors, to replace jointed rail with continuous welded rail between Joliet and Granite City, Illinois. No funds are requested for this program in 1994.

AMTRAK CORRIDOR IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4164-0-3-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	3,500	3,500	
00.02	Interest to Treasury	98	301	
10.00	Total obligations	3,598	3,801	
	Financing:			
39.00	**Financing authority (gross)**	**3,598**	**3,801**	
	Financing authority:			
67.15	**Authority to borrow (indefinite)**	**2,754**	**2,957**	
68.00	**Spending authority from offsetting collections**	**844**	**844**	
	Relation of obligations to financing disbursements:			
71.00	Total obligations	3,598	3,801	
72.40	Obligated balance, start of year		1,198	
74.40	Obligated balance, end of year	-1,198		
87.00	Financing disbursements (gross)	2,400	4,999	
	Adjustments to financing authority and financing disbursements:			
88.00	Deductions for offsetting collections: Federal funds	-844	-844	
89.00	Financing authority (net)	2,754	2,957	
90.00	Financing disbursements (net)	1,556	4,155	

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Status of Direct Loans (in thousands of dollars)

Identification code 69-4164-0-3-401		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	3,500	3,500	.....
1150	Total direct loan obligations	3,500	3,500	.....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	.....	2,302	7,000
1231	Disbursements: Direct loan disbursements	2,302	4,698	.....
1290	Outstanding, end of year	2,302	7,000	7,000

Object Classification (in thousands of dollars)

Identification code 69-4164-0-3-401		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	3,500	3,500	.....
43.0	Interest and dividends	98	301	.....
99.9	Total obligations	3,598	3,801	.....

AMTRAK CORRIDOR IMPROVEMENT LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-0720-0-1-401		1992 actual	1993 est.	1994 est.
	Financing:			
39.00	**Budget authority (gross)**	.....	.....	.....
	Budget authority:			
68.00	Spending authority from offsetting collections	.....	103	518
68.47	Portion applied to debt reduction	.....	−103	−518
68.90	**Spending authority from offsetting collections (total)**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
87.00	Outlays (gross)	.....	.....	.....
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	.....	−103	−518
89.00	Budget authority (net)	.....	−103	−518
90.00	Outlays (net)	.....	−103	−518

Status of Direct Loans (in thousands of dollars)

Identification code 69-0720-0-1-401		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7,000	7,000	7,000
1290	Outstanding, end of year	7,000	7,000	7,000

Revenue and Expense (in thousands of dollars)

Identification code 69-0720-0-1-401		1992 actual	1993 actual	1994 est.
0111	Revenue	493	689	476
0112	Expense	.....	.....	.....
0119	Net income	493	689	476

Financial Condition (in thousands of dollars)

Identification code 69-0720-0-1-401		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1510	Loans receivable: Public: direct loans	7,000	7,000	7,000	7,000
1999	Total assets	7,000	7,000	7,000	7,000
	Equity:				
3199	Appropriated fund equity: Invested capital	7,000	7,000	7,000	7,000
3999	Total equity	7,000	7,000	7,000	7,000

Trust Funds

TRUST FUND SHARE OF HIGH-SPEED GROUND TRANSPORTATION DEVELOPMENT

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of the High-Speed Ground Transportation program as defined in subsections 1036(c) and 1036(d)(1)(B) of the Intermodal Surface Transportation Efficiency Act of 1991, [$2,000,000] *$4,000,000,* to be derived from the Highway Trust Fund and to remain available until expended: *Provided,* That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of $5,000,000 for the "High-Speed Ground Transportation *Development*" program *as defined in subsections 1036(c) and 1036(d)(1)(B). (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

[NATIONAL MAGNETIC LEVITATION PROTOTYPE DEVELOPMENT]

[(LIMITATION ON OBLIGATIONS)]

[(HIGHWAY TRUST FUND)]

[None of the funds in this Act shall be available for the planning or execution of the National Magnetic Levitation Prototype Development program as defined in subsections 1036(b) and 1036(d)(1)(A) of the Intermodal Surface Transportation Efficiency Act of 1991.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-9973-0-7-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	.....	5,000	5,000
	Financing:			
21.49	Unobligated balance available, start of year	.....	−5,000	−50,000
24.49	Unobligated balance available, end of year	5,000	50,000	150,000
39.00	**Budget authority**	5,000	50,000	105,000
	Budget authority:			
	Current:			
40.00	Appropriation	.....	2,000	4,000
40.49	Portion applied to liquidate contract authority	.....	−2,000	−4,000
43.00	**Appropriation (total)**	.....	.....	.....
	Permanent:			
69.10	**Contract authority**	**5,000**	**50,000**	**105,000**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	5,000	5,000
72.49	Obligated balance, start of year: Contract authority	.....	.....	3,000
74.49	Obligated balance, end of year: Contract authority	.....	−3,000	−4,000
90.00	Outlays	.....	2,000	4,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	5,000	50,000	105,000
Outlays	.....	2,000	4,000
Investment proposal:			
Budget authority	.....	.....	.....
Outlays	.....	.....	100,000
Total:			
Budget authority	5,000	50,000	105,000
Outlays	.....	2,000	104,000

The Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, section 1036, establishes a program of research, development, and demonstrations of high-speed ground transportation technologies. Funding is to undertake

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Credit Accounts—Continued

[NATIONAL MAGNETIC LEVITATION PROTOTYPE DEVELOPMENT]—Continued

[(LIMITATION ON OBLIGATIONS)]—Continued

[(HIGHWAY TRUST FUND)]—Continued

demonstration of high-speed ground transportation technologies as authorized by sections 1036(c) and 1036(d)(1)(B) of the ISTEA. In addition, a comprehensive program in high-speed ground transportation research and development is proposed in the investment chapter.

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year		5,000	53,000
Contract authority	5,000	50,000	105,000
Appropriation to liquidate contract authority		−2,000	−104,000
Unfunded balance, end of year	5,000	53,000	54,000

Note: Table includes investment funding proposal, which is displayed in a separate schedule.

FEDERAL TRANSIT ADMINISTRATION

For 1994, it is proposed that $4.6 billion in Federal funds be made available to assist local operators of public mass transit services; $2.96 billion will be from trust funds and $1.64 billion from general funds. This will provide a stable resource for needed capital investment at transit systems of all sizes, and for operating assistance. In addition, assistance will be provided for such vital functions as transportation planning and research whose aim is to improve the efficiency and productivity of American mass transit.

This budget for the Federal mass transportation assistance program emphasizes increased bus and rail capital investment, which is consistent with the Administration's long-term goals to invest in the nation's infrastructure.

The $4.6 billion proposed will assist in the replacement of over-age transit vehicles, allow investments to be made in maintenance garages and other necessary support facilities, and also permit the operators of rail transit systems to continue to upgrade and modernize their systems. In addition, this budget will allow mass transit operators to implement transit related provisions of the Americans With Disabilities Act and the Clean Air Act.

Of the $4.6 billion sought, the largest single category is the formula grant program of $2.5 billion. This includes $131 million for rural transit assistance. The second largest budget category, at $1.8 billion, is the Section 3 discretionary grant program. Of this amount, $760 million will be used for fixed guideway modernization. In addition, $657 million will be used to fund construction of new fixed guideway transit systems consistent with the section 3(j) report on new starts allocations to be submitted to Congress. Remaining funds will be used to assist bus transit systems with their long term capital needs.

Other items included in this budget request are $85 million for transit planning and research, $45 million for the Interstate Transfer Grants/Transit program, $6 million for the University Transportation Centers program and $200 million to continue construction of the "Metrorail" rapid transit system in the Washington (DC) metropolitan area. Finally, $39 million is sought in necessary administrative expenses to allow the Federal Transit Administration (FTA) to carry out its responsibilities.

[In thousands of dollars]

Budget Authority:	*1992 actual*	*1993 est.*	*1994 est.*
Administrative expenses	37,000	38,550	39,457
Administrative expenses (trust fund)		(25,150)	(18,162)
Research, training, and human resources (general fund)	21,000		
Transit planning and research		85,000	85,000
Transit planning and research (trust fund)		(56,000)	(39,125)
Interstate transfer grants—transit (general fund)	160,000	75,000	45,000
Washington Metro (general fund)	124,000	170,000	200,000
Formula grants	1,520,000	2,182,340	2,454,867
Formula grants (trust fund)		(1,064,875)	(1,129,951)
University Transportation Centers		6,000	6,000
University Transportation Centers (trust fund)		(3,975)	(2,762)
Discretionary grants [1]	1,910,000	1,995,000	1,785,000
Discretionary grants (trust fund)	(1,910,000)	(1,725,000)	(1,785,000)
Miscellaneous Acts (General)	3,439		
Total, budget authority	3,775,439	4,551,890	4,615,324
Program level (obligations):			
Administrative expenses	36,964	38,550	39,457
Administrative expenses (trust fund)		(25,150)	(18,162)
Research, training and human resources (general fund)	12,698	9,284	
Transit planning and research		85,000	85,000
Transit planning and research (trust fund)		(56,000)	(39,125)
Interstate transfer grants—transit (general fund)	154,832	111,291	45,000
Washington Metro (general fund)	123,380	171,407	200,000
Formula grants	1,562,048	2,198,487	2,554,867
Formula grants (trust fund)		(1,064,875)	(1,129,951)
University Transportation Centers		6,000	6,000
University Transportation Centers (trust fund)		(3,975)	(2,762)
Miscellaneous accounts (general fund)	999	22	
Discretionary grants	1,492,822	2,020,500	1,850,000
Discretionary grants (trust fund)	(1,492,822)	(1,750,500)	(1,850,000)
Total, program level	3,383,743	4,640,541	4,780,324

[1] Obligation limitation of $1,771,575 is proposed for 1994.

Note: The figures above include the stimulus and investment funding proposals. The schedules for the investment proposals are displayed in a separate chapter.

Federal Funds

General and special funds:

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the Federal Transit Administration's programs authorized by the Federal Transit Act and 23 U.S.C. chapter 1 in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [$13,400,000] *$21,295,000*: *Provided,* That no more than [$38,550,000] *$39,457,000* of budget authority shall be available for these purposes. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1120–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	36,941	13,400	21,295
01.01	Reimbursable program	23	25,150	18,162
10.00	Total obligations	36,964	38,550	39,457
	Financing:			
25.00	Unobligated balance expiring	59		
39.00	**Budget authority (gross)**	**37,023**	**38,550**	**39,457**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**37,000**	**13,400**	**21,295**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**23**	**25,150**	**18,162**
	Relation of obligations to outlays:			
71.00	Total obligations	36,964	38,550	39,457
72.40	Obligated balance, start of year	4,102	3,223	3,855
74.40	Obligated balance, end of year	−3,223	−3,855	−3,946
77.00	Adjustments in expired accounts	−338		
87.00	Outlays (gross)	37,506	37,918	39,366
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−23	−25,150	−18,162
89.00	Budget authority (net)	37,000	13,400	21,295
90.00	Outlays (net)	37,483	12,768	21,204

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For 1994, a program level of $39 million is requested to fund the personnel and other support costs associated with managing and directing FTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance and research and demonstration support. The proposed funding implements the Administration's initiatives to control the deficit and improve productivity in the Federal government by reducing staffing and administrative expenses.

Through 1992, this appropriation was funded solely from general funds. Under the Intermodal Surface Transportation Efficiency Act of 1991, Administrative Expenses can be funded from a combination of trust funds from the Mass Transit Account of the Highway Trust Fund as well as from general funds. Effective in 1993, the trust funds are made available under the account heading of Trust Fund Share of Transit Programs and then paid to this account where they are administered with the general funds.

Object Classification (in thousands of dollars)

Identification code 69–1120–0–1–401		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	22,973	8,877	14,315
11.3	Other than full-time permanent	710	144	227
11.5	Other personnel compensation	632	167	255
11.9	Total personnel compensation	24,315	9,188	14,798
12.1	Civilian personnel benefits	3,734	1,460	2,335
21.0	Travel and transportation of persons	973	298	474
22.0	Transportation of things	20	7	5
23.2	Rental payments to others	103	43	57
23.3	Communications, utilities, and miscellaneous charges	544	206	252
24.0	Printing and reproduction	40	8	21
25.2	Other services	5,873	2,050	3,117
26.0	Supplies and materials	219	35	82
31.0	Equipment	1,120	105	153
43.0	Interest and dividends	.....	1	1
99.0	Subtotal, direct obligations	36,941	13,400	21,295
99.0	Reimbursable obligations	23	25,150	18,162
99.9	Total obligations	36,964	38,550	39,457

Personnel Summary

Identification code 69–1120–0–1–401		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	470	172	261
1005	Full-time equivalent of overtime and holiday hours	1	2	2
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	.....	320	223

Note: Reimbursable full-time equivalent figures listed above reflect personnel funded from Trust Fund Share of Transit Programs.

Research, Training, and Human Resources

Program and Financing (in thousands of dollars)

Identification code 69–1121–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	12,623	9,284	.....
01.01	Reimbursable program	75	.....	.....
10.00	Total obligations	12,698	9,284	.....
	Financing:			
17.00	Recovery of prior year obligations	−628	.....	.....
21.40	Unobligated balance available, start of year	−271	−9,284	.....
22.00	Unobligated balance transferred, net	−8	.....	.....
24.40	Unobligated balance available, end of year	9,284	.....	.....
39.00	**Budget authority (gross)**	**21,075**	.....	.....
	Budget authority:			
	Current:			
40.00	**Appropriation**	**21,000**	.....	.....
	Permanent:			
68.00	**Spending authority from offsetting collections**	**75**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	12,698	9,284	.....
72.40	Obligated balance, start of year	32,202	32,814	25,475
74.40	Obligated balance, end of year	−32,814	−25,475	−12,846
78.00	Adjustments in unexpired accounts	−628	.....	.....
87.00	Outlays (gross)	11,458	16,623	12,629
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−75	.....	.....
89.00	Budget authority (net)	21,000	.....	.....
90.00	Outlays (net)	11,383	16,623	12,629

Through 1992, this appropriation was financed from general funds. The activities of this account, beginning in 1993, are financed in the Transit Planning and Research account along with other activities authorized by the Intermodal Surface Transportation Efficiency Act of 1991.

Object Classification (in thousands of dollars)

Identification code 69–1121–0–1–401		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.2	Other services	7,442	6,963	.....
41.0	Grants, subsidies, and contributions	5,181	2,321	.....
99.0	Subtotal, direct obligations	12,623	9,284	.....
99.0	Reimbursable obligations	75	.....	.....
99.9	Total obligations	12,698	9,284	.....

Interstate Transfer Grants—Transit

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, [$75,000,000] *$45,000,000*, to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1127–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	154,832	111,291	45,000
	Financing:			
17.00	Recovery of prior year obligations	−1,663	.....	.....
21.40	Unobligated balance available, start of year	−29,160	−36,291	.....
22.00	Unobligated balance transferred, net	−300	.....	.....
24.40	Unobligated balance available, end of year	36,291	.....	.....
40.00	**Budget authority (appropriation)**	**160,000**	**75,000**	**45,000**
	Relation of obligations to outlays:			
71.00	Total obligations	154,832	111,291	45,000
72.40	Obligated balance, start of year	394,584	309,713	267,019
74.40	Obligated balance, end of year	−309,713	−267,019	−203,979
77.00	Adjustments in expired accounts	−123	.....	.....
78.00	Adjustments in unexpired accounts	−1,663	.....	.....
90.00	Outlays	237,917	153,985	108,040

For 1994, $45 million in general funds is requested to fund transit capital projects substituted for previously withdrawn segments of the Interstate Highway System. This would leave a total funding level of $38 million needed in the future to complete the Federal funding commitment for this program. Funding will be apportioned according to the cost to complete transit substitute projects as follows: New York—54 percent, Baltimore, Maryland—23 percent, Portland, Oregon—7 percent, and all others—16 percent.

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General and special funds—Continued

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96–184 and Public Law 101–551, [$170,000,000] *$200,000,000,* to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1128–0–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	123,380	171,407	200,000
Financing:			
21.40 Unobligated balance available, start of year	−787	−1,407	
24.40 Unobligated balance available, end of year	1,407		
40.00 **Budget authority (appropriation)**	**124,000**	**170,000**	**200,000**
Relation of obligations to outlays:			
71.00 Total obligations	123,380	171,407	200,000
72.40 Obligated balance, start of year	430,021	389,954	382,453
74.40 Obligated balance, end of year	−389,954	−382,453	−444,326
90.00 Outlays	163,447	178,908	138,127

The National Capital Transportation Amendments of 1979 (Stark-Harris), authorized $1.7 billion in Federal funds to support the construction of the Washington Metrorail system. In addition, the National Capital Transportation Amendments of 1990 authorized another $1.3 billion in Federal capital assistance to complete construction of the planned 103-mile system.

For 1994, $200 million is requested under the 1990 authorization to continue funding the 103-mile system under Federal Transit Administration's Full Funding Grant Agreement with Washington Metropolitan Area Transit Authority. These funds will be used to initiate or continue construction of the Franconia/Springfield and Glenmont lines, and to provide for management and consultants, real estate acquisition, and other expenses such as contingencies and insurance.

FORMULA GRANTS

For necessary expenses to carry out the provisions of sections 9, 16(b)(2), and 18 of the Federal Transit Act, to remain available until expended, [$650,975,000] *$625,916,000*: *Provided,* That no more than [$1,700,000,000] *$2,454,867,000* of budget authority shall be available for these purposes: *Provided further,* That, notwithstanding any other provision of law, of the funds provided under this head for formula grants no more than $802,278,000 may be used for operating assistance under section 9(k)(2) of the Federal Transit Act. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1129–0–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Urban formula grants	1,449,018	617,758	687,176
00.02 Nonurban formula grants	112,154	49,349	38,740
00.03 Rural transportation assistance	876	15	
00.91 Total direct program	1,562,048	667,122	725,916
01.01 Reimbursable program		1,049,025	1,129,951
10.00 Total obligations	1,562,048	1,716,147	1,855,867
Financing:			
17.00 Recovery of prior year obligations	−137,169		
21.40 Unobligated balance available, start of year	−376,315	−466,147	−450,000
22.00 Unobligated balance transferred, net	308		
24.40 Unobligated balance available, end of year	466,147	450,000	350,000
25.00 Unobligated balance expiring	4,981		
39.00 **Budget authority (gross)**	**1,520,000**	**1,700,000**	**1,755,867**
Budget authority:			
Current:			
40.00 **Appropriation**	**1,520,000**	**650,975**	**625,916**
Permanent:			
68.00 **Spending authority from offsetting collections**		**1,049,025**	**1,129,951**
Relation of obligations to outlays:			
71.00 Total obligations	1,562,048	1,716,147	1,855,867
72.40 Obligated balance, start of year	2,932,748	2,489,378	2,411,276
74.40 Obligated balance, end of year	−2,489,378	−2,411,276	−2,499,400
78.00 Adjustments in unexpired accounts	−137,169		
87.00 Outlays (gross)	1,868,249	1,794,249	1,767,743
Adjustments to budget authority and outlays:			
88.30 Deductions for offsetting collections: Trust funds		−1,049,025	−1,129,951
89.00 Budget authority (net)	1,520,000	650,975	625,916
90.00 Outlays (net)	1,868,249	745,224	637,792

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,520,000	650,975	625,916
Outlays	1,868,249	745,224	637,792
Stimulus and other supplemental proposals:			
Budget authority		466,490	
Outlays		8,267	105,659
Investment proposal:			
Budget authority			699,000
Outlays			34,950
Total:			
Budget authority	1,520,000	1,117,465	1,324,916
Outlays	1,868,249	753,491	778,401

In 1994, a total of $2.5 billion is requested for Formula Grants, which includes $699 million in funds contained in the Administration's investment proposal for Formula Grants. These funds may be used for a wide variety of mass transit purposes including planning, construction of facilities, purchase of buses and railcars, and in some cases for operating assistance. Activities funded under this account are:

Urban Formula Grants (Sections 9 and 9B).—$2.2 billion will be apportioned by legislative formula for use in urbanized areas with populations of more than 50,000. Not to exceed $802 million of that amount will be available for operating assistance in urbanized areas. Most urban formula grants funds not available for operating assistance may be transferred to the Federal Highway Administration for use on highway projects at State and local discretion.

Nonurban Formula Grants (Section 18).—$131 million will be apportioned according to a legislative formula based on each State's nonurban population to areas with populations of less than 50,000.

Elderly and Disabled.—$59 million will be apportioned for the Elderly and Disabled program to each State according to a legislatively required formula to assist in providing transportation to the elderly and persons with disabilities. Funds may be made available to private nonprofit organizations and to public bodies when certain requirements are met.

Metropolitan Planning Grants (Section 8).—$21.2 million will be apportioned to States by existing statutory formula for the purposes of metropolitan planning activities. This amount is in addition to funds provided under Transit Planning and Research for this purpose.

Object Classification (in thousands of dollars)

Identification code 69–1129–0–1–401	1992 actual	1993 est.	1994 est.
41.0 Grants, subsidies, and contributions	1,562,048	667,122	725,916
99.0 Reimbursable obligations		1,049,025	1,129,951
99.9 Total obligations	1,562,048	1,716,147	1,855,867

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University Transportation Centers

For necessary expenses for university transportation centers as authorized by section 11(b) of the Federal Transit Act, to remain available until expended, [$2,025,000] *$3,238,000: Provided,* That no more than $6,000,000 of budget authority shall be available for these purposes. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1136–0–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program		2,025	3,238
01.01 Reimbursable program		3,975	2,762
10.00 Total obligations		6,000	6,000
Financing:			
39.00 **Budget authority (gross)**		**6,000**	**6,000**
Budget authority:			
Current:			
40.00 **Appropriation**		**2,025**	**3,238**
Permanent:			
68.00 **Spending authority from offsetting collections**		**3,975**	**2,762**
Relation of obligations to outlays:			
71.00 Total obligations		6,000	6,000
72.40 Obligated balance, start of year			4,800
74.40 Obligated balance, end of year		−4,800	−7,680
87.00 Outlays (gross)		1,200	3,120
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds		−3,975	−2,762
89.00 Budget authority (net)		2,025	3,238
90.00 Outlays (net)		−2,775	358

For 1994, $6 million is requested for the University Transportation Centers program which will be combined with funding from the Federal Highway Administration to support research, education and technology transfer activities aimed at addressing regional and national transportation problems.

The Intermodal Surface Transportation Efficiency Act of 1991 allows this account to be funded from a combination of trust funds from the Mass Transit Account of the Highway Trust Fund as well as from general funds. The trust funds are made available under the account heading of Trust Fund Share of Transit Programs and then paid to this account where they are administered with the general funds.

Object Classification (in thousands of dollars)

Identification code 69–1136–0–1–401	1992 actual	1993 est.	1994 est.
41.0 Grants, subsidies, and contributions		2,025	3,238
99.0 Reimbursable obligations		3,975	2,762
99.9 Total obligations		6,000	6,000

Transit Planning and Research

For necessary expenses for transit planning and research as authorized by section 26 of the Federal Transit Act, to remain available until expended, [$29,000,000] *$45,875,000: Provided,* That no more than $85,000,000 of budget authority shall be available for these purposes: *Provided further,* That [of the funds made available to carry out the national program under section 26(b) of the Federal Transit Act, not less than $900,000 shall be made available to reimburse the City of New York for funds granted for planning activities related to the proposed 42nd Street trolley] *there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for training. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1137–0–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program		29,000	45,875
01.01 Reimbursable program		56,000	39,125
10.00 Total obligations		85,000	85,000
Financing:			
39.00 **Budget authority (gross)**		**85,000**	**85,000**
Budget authority:			
Current:			
40.00 **Appropriation**		**29,000**	**45,875**
Permanent:			
68.00 **Spending authority from offsetting collections**		**56,000**	**39,125**
Relation of obligations to outlays:			
71.00 Total obligations		85,000	85,000
72.40 Obligated balance, start of year			76,925
74.40 Obligated balance, end of year		−76,925	−116,450
87.00 Outlays (gross)		8,075	45,475
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds		−56,000	−39,125
89.00 Budget authority (net)		29,000	45,875
90.00 Outlays (net)		−47,925	6,350

Funding of $85 million is requested for the Transit Planning and Research (TPR) Program to fund a wide variety of activities. Under the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, 45 percent of the TPR funding must be apportioned to States for Metropolitan Planning (Section 8), 5 percent for the Rural Transit Assistance Program (Section 18(h)), 10 percent for the Transit Cooperative Research Program, 10 percent for the State TPR Program, and 30 percent for the National TPR Program. Section 8 Metropolitan Planning grants are also proposed to receive an additional $21.2 million under the Formula Grant appropriation.

Under the national component of the program, the FTA is a catalyst in the research, development and deployment of transportation methods and technologies addressing such issues as accessibility for the disabled, air quality, traffic congestion and service and operational improvements. Funds for the State and local component of the program improve the State and local planning process and allow them to participate in research efforts.

The ISTEA allows the account to be funded from a combination of trust funds from the Mass Transit Account of the Highway Trust Fund as well as from general funds. The trust funds are made available under the account heading of Trust Fund Share of Transit Programs and then paid to this account where they are administered with the general funds.

Object Classification (in thousands of dollars)

Identification code 69–1137–0–1–401	1992 actual	1993 est.	1994 est.
Direct obligations:			
25.2 Other services		7,250	11,468
41.0 Grants, subsidies, and contributions		21,750	34,407
99.0 Subtotal, direct obligations		29,000	45,875
99.0 Reimbursable obligations		56,000	39,125
99.9 Total obligations		85,000	85,000

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General and special funds—Continued

DISCRETIONARY GRANTS

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority			
Outlays			
Stimulus and other supplemental proposals:			
Budget authority		270,000	
Outlays		122,055	147,945
Total:			
Budget authority		270,000	
Outlays		122,055	147,945

The above schedule reflects the Administration's stimulus proposal to provide discretionary grants to transit agencies to purchase buses and vans. These funds can be spent relatively quickly and are needed to replace overage vehicles currently in the U.S. transit fleet.

Credit accounts:

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9913-0-1-401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	999	22	
Financing:			
21.40 Unobligated balance available, start of year	−22	−22	
24.40 Unobligated balance available, end of year	22		
25.00 Unobligated balance expiring	2,440		
50.05 **Reappropriation (indefinite)**	**3,439**		
Relation of obligations to outlays:			
71.00 Total obligations	999	22	
72.40 Obligated balance, start of year	86,189	59,084	24,834
74.40 Obligated balance, end of year	−59,084	−24,834	−10
90.00 Outlays	28,104	34,272	24,824

Status of Direct Loans (in thousands of dollars)

Identification code 69-9913-0-1-401	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	177,000	177,000	177,000
1290 Outstanding, end of year	177,000	177,000	177,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-9913-0-1-401	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	820,000	820,000	820,000
2290 Outstanding, end of year	820,000	820,000	820,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	820,000	820,000	820,000

These schedules display programs that no longer require appropriations and thus reflect obligations and outlays made under prior year appropriations. Among these programs is the general funded appropriation for Discretionary grants for 1983 and earlier years.

Trust Funds

DISCRETIONARY GRANTS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of [$1,725,000,000] *$1,771,575,000* in fiscal year [1993] *1994* for grants under the contract authority in section 21(b) of the Federal Transit Act: *Provided,* That, notwithstanding any provision of law there shall be available for fixed guideway modernization [$666,255,000] *$760,060,000,* there shall be available for the replacement, rehabilitation, and purchase of buses and related equipment and the construction of bus-related facilities [$336,940,000] *$354,315,000,* and there shall be available for new fixed guideway systems [$721,805,000, of which—

not less than $30,000,000 for the Atlanta MARTA North Line Extension Project;

not less than $25,000,000 for the Baltimore LRT Extensions Project;

not less than $38,250,000 for the South Boston Piers Transitway Project;

not less than $21,250,000 for the Chicago Central Area Connector Project;

not less than $1,500,000 for the Cleveland Dual Hub Corridor Project;

not less than $42,500,000 for the Dallas South Oak Cliff LRT Project;

not less than $76,500,000 for the Honolulu Rapid Transit Starter Line of Projects;

not less than $34,000,000 for the Houston Regional Bus Plan Program of Projects;

not less than $10,000,000 for the Jacksonville ASE Extension Project;

not less than $110,000,000 for the Los Angeles Metro Rail MOS-2 and MOS-3 Projects;

not less than $10,000,000 for the Maryland Commuter Rail Project, of which $3,000,000 shall be available for the Waldorf Corridor;

not less than $5,434,000 for the Miami Metromover Stage I Completion-Omni/Brickell Project and not less than $2,171,000 to restore urban initiative funds provided to Miami in Public Law 98-473 but transferred to the Metromover Project in 1989;

not less than $65,430,000 for the New Jersey Urban Core Project;

not less than $15,895,000 for the New York Queens Connection Project;

not less than $2,000,000 for the Orlando OSCAR LRT Project;

not less than $700,000 for the Philadelphia Cross County Commuter Rail Project;

not less than $17,000,000 for the Pittsburgh Busway Projects;

not less than $68,000,000 for the Portland Westside LRT Project;

not less than $1,000,000 for the Sacramento LRT Extension Project;

not less than $1,700,000 for the San Diego Mid-Coast Extension Project;

not less than $45,000,000 for the San Francisco Airport BART Extension Project and the Tasman Corridor LRT Project;

not less than $15,300,000 for the Seattle-Tacoma Commuter Rail Project;

not less than $3,000,000 for the Salt Lake City South LRT Project;

not less than $42,500,000 for the St. Louis METRO Link Projects;

not less than $4,675,000 for the Florida Tri-County Commuter Rail Project;

not less than $4,500,000 for the Hawthorne-Warwick Commuter Rail Project;

not less than $3,000,000 for the Lakewood, Freehold, and Matawan or Jamesburg Commuter Rail Project; and

not less than $25,500,000 for the Boston, Massachusetts to Portland, Maine Commuter Rail Project] *$657,200,000: Provided further, That notwithstanding sections 3030, 3031, 3032, 3033, 3034 and 3035 of P.L. 102-240 and any other provision of law, amounts provided under this head for new fixed guideway systems shall be available for projects that meet the criteria established by section 3(i) of the Federal Transit Act, as amended, and are consistent with the recommendations of the report issued for fiscal year 1994 pursu-*

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ant to section 3(j) of such Act. (Department of Transportation and Related Agencies Appropriations Act, 1993.)

MASS TRANSIT CAPITAL FUND

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out section 21 (b) of the Federal Transit Act, administered by the Federal Transit Administration, [$1,500,000,000] *$1,000,000,000,* to be derived from the Highway Trust Fund and to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-8191-0-7-401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Discretionary grants	1,491,213	1,749,170	1,850,000
00.02 Formula grants	164	1,330	.....
00.91 Total direct program	1,491,377	1,750,500	1,850,000
01.01 Reimbursable program	1,445	.....	.....
10.00 Total obligations	1,492,822	1,750,500	1,850,000
Financing:			
17.00 Recovery of prior year obligations	−39,890	.....	.....
Unobligated balance available, start of year:			
21.40 Appropriation	.....	−10,000	.....
21.49 Contract authority	−1,094,299	−1,065,500	−1,050,000
Unobligated balance available, end of year:			
24.40 Appropriation	10,000	.....	.....
24.49 Contract authority	1,065,500	1,050,000	985,000
25.00 Unobligated balance expiring pursuant to P.L. 102-240	477,312	.....	.....
39.00 **Budget authority (gross)**	**1,911,445**	**1,725,000**	**1,785,000**
Budget authority:			
Current:			
40.00 Appropriation	1,510,000	1,500,000	1,000,000
40.49 Portion applied to liquidate contract authority	−1,500,000	−1,500,000	−1,000,000
43.00 **Appropriation (total)**	**10,000**	.....	.....
Permanent:			
68.00 **Spending authority from offsetting collections**	**1,445**	.....	.....
69.10 **Contract authority (Public Laws 100-17 and 102-240)**	**1,900,000**	**1,725,000**	**1,785,000**
Relation of obligations to outlays:			
71.00 Total obligations	1,492,822	1,750,500	1,850,000
Obligated balance, start of year:			
72.40 Appropriation	398,626	630,781	850,242
72.49 Contract authority	3,400,083	3,351,570	3,592,070
Obligated balance, end of year:			
74.40 Appropriation	−630,781	−850,242	−880,310
74.49 Contract authority	−3,351,570	−3,592,070	−3,941,639
78.00 Adjustments in unexpired accounts	−39,890	.....	.....
87.00 Outlays (gross)	1,269,290	1,290,539	1,470,363
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−1,445	.....	.....
89.00 Budget authority (net)	1,910,000	1,725,000	1,785,000
90.00 Outlays (net)	1,267,845	1,290,539	1,470,363

Status of Contract Authority (in thousands of dollars)

Identification Code 69-8191-0-7-401	1992 actual	1993 est.	1994 est.
Balance, start of year	4,494,382	4,417,070	4,642,070
Contract authority	1,900,000	1,725,000	1,785,000
Balance expiring pursuant to P.L. 102-240	−477,312	0	0
Appropriation to liquidate contract authority	−1,500,000	−1,500,000	−1,000,000
Balance, end of year	4,417,070	4,642,070	5,427,070

For 1994, a total of $1.8 billion is requested for Discretionary Grants. The $1.8 billion request will be allocated among the following three activities:

Fixed guideway modernization.—$760 million for the acquisition, reconstruction and improvement of facilities and equipment for use on fixed guideways including heavy and light rail, commuter rail, and ferry boat operations.

New Starts.—$657 million for the construction of new fixed guideway systems and extensions to existing fixed guideway systems.

Bus and bus-related facilities.—$354 million for the replacement, rehabilitation and purchase of buses and related equipment and the construction of bus-related facilities. This funding will assist public transit authorities in meeting the requirements of the recently enacted Clean Air Act Amendments and the Americans with Disabilities Act.

Object Classification (in thousands of dollars)

Identification code 69-8191-0-7-401	1992 actual	1993 est.	1994 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	1,491,377	1,750,500	1,850,000
99.0 Reimbursable obligations	1,445	.....	.....
99.9 Total obligations	1,492,822	1,750,500	1,850,000

TRUST FUND SHARE OF TRANSIT PROGRAMS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out section 21(a) of the Federal Transit Act, [$1,134,150,000] *$1,190,000,000,* to remain available until expended and to be derived from the Highway Trust Fund: *Provided,* That [$25,150,000] *$18,162,000* shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's administrative expenses account: *Provided further,* That [$1,049,025,000] *$1,129,951,000* shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's formula grants account: *Provided further,* That [$3,975,000] *$2,762,000* shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's university transportation centers account: *Provided further,* That [$56,000,000] *$39,125,000* shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's transit planning and research account. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-8350-0-7-401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administrative expenses	.....	25,150	18,162
00.02 University transportation centers	.....	3,975	2,762
00.03 Transit planning and research	.....	56,000	39,125
00.04 Formula grants	.....	1,049,025	1,129,951
10.00 Total obligations (object class 25.2)	.....	1,134,150	1,190,000
Financing:			
21.49 Unobligated balance available, start of year	.....	.....	−15,850
24.49 Unobligated balance available, end of year	.....	15,850	15,850
39.00 **Budget authority**	.....	**1,150,000**	**1,190,000**
Budget authority:			
Current:			
40.00 Appropriation	.....	1,134,150	1,190,000
40.49 Portion applied to liquidate contract authority	.....	−1,134,150	−1,190,000
43.00 **Appropriation (total)**	.....	.....	.....
Permanent:			
69.10 **Contract authority**	.....	**1,150,000**	**1,190,000**
Relation of obligations to outlays:			
71.00 Total obligations	.....	1,134,150	1,190,000
90.00 Outlays	.....	1,134,150	1,190,000

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TRUST FUND SHARE OF TRANSIT PROGRAMS—Continued

(HIGHWAY TRUST FUND)—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority		1,150,000	1,190,000
Outlays		1,134,150	1,190,000
Stimulus and other supplemental proposals:			
Budget authority			
Outlays		15,850	
Total:			
Budget authority		1,150,000	1,190,000
Outlays		1,150,000	1,190,000

Status of Contract Authority (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Balance, start of year			
Contract authority		1,150,000	1,190,000
Appropriation to liquidate contract authority		−1,134,150	−1,190,000
Stimulus proposal to liquidate contract authority		−15,850	
Balance, end of year			

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) authorizes a combination of both trust and general funding for the four FTA appropriations shown above.

The language appropriating the amounts reflected in this account as well as the program and performance narrative statements appear with those accounts.

STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Unexpended balance, start of year	9,250,122	9,798,159	10,027,020
Cash income during the year, Governmental receipts:			
Motor fuel taxes	1,069,825	1,959,000	1,987,000
Interest on investments	746,058	710,400	639,200
Total annual income	1,815,883	2,669,400	2,626,200
Cash outlays during the year:			
Discretionary grants (liquidation of contract authorization)	−1,267,845	−1,290,539	−1,470,363
Trust fund share of transit programs		−1,134,150	−1,190,000
Stimulus proposal		−15,850	
Total annual outlays	−1,267,845	−2,440,539	−2,660,363
Unexpended balance, end of year	9,798,159	10,027,020	9,992,857

Detail may not add due to rounding

FEDERAL AVIATION ADMINISTRATION

The following table depicts the total funding for all Federal Aviation Administration programs, for which more detail is furnished in the budget schedules:

[In millions of dollars]

	1992 actual	1993 est.	1994 est.
Budget authority:			
Operations	4,360	4,538	4,576
Trust fund	(2,110)	(2,279)	(2,269)
Grants-in-aid for airports (trust)	1,900	2,050	1,879
Facilities and equipment (trust)	2,409	2,350	2,524
Research, engineering, and development (trust)	218	230	250
Aircraft purchase loan guarantee program	*	*	*
Total net	8,887	9,168	9,229
Program level:			
Operations	4,361	4,539	4,576
Trust fund	(2,110)	(2,279)	(2,269)
Grants-in-aid for airports (trust)	1,849	2,050	1,879
Facilities and equipment (trust)	2,137	2,554	2,774
Research, engineering, and development (trust)	212	246	250
Aviation insurance revolving fund	*	*	*
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts		*	
Total net	8,560	9,390	9,479
Outlays:			
Operations	4,387	4,507	4,564
Trust fund	(2,110)	(2,279)	(2,269)
Grants-in-aid for airports (trust)	1,672	2,106	1,895
Facilities and equipment (trust)	1,885	1,960	2,138
Research, engineering, and development (trust)	214	242	256
Aviation insurance revolving fund	−3	−4	−4
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts		2	
Total net	8,155	8,813	8,851

NOTES

Amounts reflect proposed supplemental requests and investment proposals for which budget schedules are included in separate sections of this document.

Detail may not add to totals due to rounding.

Asterisk (*) denotes $500 thousand or less.

The amount shown as Operations outlays includes the outlays related to the trust fund share of operations.

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, establishment of air navigation facilities and the operation (including leasing) and maintenance of aircraft, and carrying out the provisions of the Airport and Airway Development Act, as amended, or other provisions of law authorizing the obligation of funds for similar programs of airport and airway development or improvement, lease or purchase of four passenger motor vehicles for replacement only, [$4,538,000,000] *$4,576,000,000*, of which [$2,279,321,000] *$2,268,750,000* shall be derived from the Airport and Airway Trust Fund: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: *Provided further*, That none of these funds shall be available for new applicants for the second career training program: [*Provided further*, That, of the funds available under this head, $2,000,000 shall be made available for the Mid-American Aviation Resource Consortium in Minnesota to operate an air traffic controller training program:] *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard setting organization to assist in the development of aviation safety standards[: *Provided further*, That none of the funds provided shall be made available for pay raises in fiscal year 1993 for FAA employees whose responsibilities include noise abatement policy function, managing aircraft route design or changes, or responsibility for preparing, managing, or overseeing the environmental impact statement mandated by section 9119 of Public Law 101–508 until the final report on such impact statement is issued: *Provided further*, That of the funds provided, up to $50,000 shall be made available to the New Jersey Coalition Against Aircraft Noise for the provision of technical assistance, in accordance with the provisions of title 5, United States Code, in reviewing and assessing the draft environmental impact statement issued pursuant to section 9119 of Public Law 101–508: *Provided further*, That of the funds available under this heading, $500,000 shall be made available to the Cleveland Clinic Foundation to initiate a definitive study to evaluate the human factors related to and/or inherent in pilot error. This study will be carried out in conjunction with Ohio State University.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 69-1301-0-1-402		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Operation of traffic control system	2,003,362	2,083,815	2,107,427
00.02	NAS logistics support	204,462	170,854	175,024
00.03	Maintenance of traffic control system	785,471	847,460	866,436
00.04	Leased telecommunications services	317,572	323,396	315,634
00.05	Aviation regulation and certification	323,735	333,632	343,086
00.06	Aviation standards	115,023	121,586	116,373
00.07	Civil aviation security	64,681	69,507	69,193
00.08	NAS design and management	23,516	55,309	58,523
00.09	Administration of airports program	40,799	40,906	41,258
00.10	Direction, staff, and supporting services	152,138	157,010	157,986
00.11	Human resource management	283,349	282,712	272,830
00.12	Headquarters administration	46,853	52,729	52,230
00.91	Total direct program	4,360,961	4,538,916	4,576,000
01.01	Reimbursable program	51,619	57,800	55,100
10.00	Total obligations	4,412,580	4,596,716	4,631,100
	Financing:			
21.40	Unobligated balance available, start of year	−919	−916	
24.40	Unobligated balance available, end of year	916		
25.00	Unobligated balance expiring	1,189		
39.00	**Budget authority (gross)**	**4,413,766**	**4,595,800**	**4,631,100**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,256,375**	**2,258,679**	**2,307,250**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**2,163,391**	**2,337,121**	**2,323,850**
	Relation of obligations to outlays:			
71.00	Total obligations	4,412,580	4,596,716	4,631,100
72.40	Obligated balance, start of year	576,036	522,537	554,445
74.40	Obligated balance, end of year	−522,537	−554,445	−566,105
77.00	Adjustments in expired accounts	−25,350		
87.00	Outlays (gross)	4,440,729	4,564,808	4,619,440
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−38,571	−41,921	−38,700
88.30	Trust funds	−2,109,625	−2,279,321	−2,268,750
88.40	Non-Federal sources	−15,195	−15,879	−16,400
88.90	Total, offsetting collections	−2,163,391	−2,337,121	−2,323,850
89.00	Budget authority (net)	2,250,375	2,258,679	2,307,250
90.00	Outlays (net)	2,277,338	2,227,687	2,295,590

This account supports the operation and maintenance of a safe national aviation system. It finances the personnel and support costs of operating and maintaining the air traffic control system and ensuring the safety and security of aircraft, flight procedures, navigation aids, and airports through periodic inspections. It also supports overall policy direction and guidance.

For 1994, the budget proposes to streamline costs and staffing while maintaining adequate levels of safety work forces to ensure the continued safe operation of the airways. Overall, staffing will be brought in line with recent past and projected future air traffic activity and other workload measures. This includes a 1994 controller workforce of 17,871.

Object Classification (in thousands of dollars)

Identification code 69-1301-0-1-402		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,315,584	2,465,950	2,480,330
11.3	Other than full-time permanent	26,736	27,109	27,572
11.5	Other personnel compensation	268,584	272,713	273,522
11.8	Special personal services payments	4,198	5,349	5,395
11.9	Total personnel compensation	2,615,102	2,771,121	2,786,819
12.1	Civilian personnel benefits	642,298	660,529	688,417
13.0	Benefits for former personnel	1,234	1,242	1,222
21.0	Travel and transportation of persons	105,946	106,795	102,848
22.0	Transportation of things	22,570	18,327	20,281
23.2	Rental payments to others	39,957	43,639	43,938
23.3	Communications, utilities, and miscellaneous charges	371,658	381,535	383,173
24.0	Printing and reproduction	13,856	13,228	12,731
25.1	Consulting services	1,295	1,449	1,554
25.2	Other services	430,976	459,048	449,539
26.0	Supplies and materials	79,709	65,731	68,498
31.0	Equipment	35,699	15,602	16,204
32.0	Land and structures	273	154	158
42.0	Insurance claims and indemnities	388	516	618
99.0	Subtotal, direct obligations	4,360,961	4,538,916	4,576,000
99.0	Reimbursable obligations	51,619	57,800	55,100
99.9	Total obligations	4,412,580	4,596,716	4,631,100

Personnel Summary

Identification code 69-1301-0-1-402		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	50,588	49,753	49,319
1005	Full-time equivalent of overtime and holiday hours	1,175	1,200	1,200
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	364	516	390
2005	Full-time equivalent of overtime and holiday hours	8	8	8

Miscellaneous Expired Accounts

Program and Financing (in thousands of dollars)

Identification code 69-9912-0-1-402		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		507	
	Financing:			
21.40	Unobligated balance available, start of year	−507	−507	
24.40	Unobligated balance available, end of year	507		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations		507	
72.40	Obligated balance, start of year	1,362	1,362	
74.40	Obligated balance, end of year	−1,362		
90.00	Outlays		1,869	

This schedule displays programs of Facilities, Engineering, and Development that no longer require appropriations and thus reflects outlays made under prior year appropriations.

Credit accounts:

Aircraft Purchase Loan Guarantee Program

The Secretary of Transportation may hereafter issue notes or other obligations to the Secretary of the Treasury, in such forms and denominations, bearing such maturities, and subject to such terms and conditions as the Secretary of the Treasury may prescribe. Such obligations may be issued to pay any necessary expenses required pursuant to any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). None of the funds in this Act shall be available for activities under this head the obligations for which are in excess of $9,970,000 during fiscal year [1993] *1994*. Such obligations shall be redeemed by the Secretary from appropriations authorized by this section. The Secretary of the Treasury shall purchase any such obligations, and for such purpose he may use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. The purposes for which securities may be issued under such Act are extended to include any purchase of notes or other obligations issued under the subsection. The Secretary of the Treasury may sell any such obligations at such times and price and upon such terms and conditions as he shall determine in his discretion. All purchases, redemptions, and sales of such obligations by such

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Credit accounts—Continued

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM—Continued

Secretary shall be treated as public debt transactions of the United States. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-1399-0-1-402		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	193	150	149
	Financing:			
39.00	**Budget authority**	**193**	**150**	**149**
	Budget authority:			
40.00	Appropriation	1,275		
40.47	Portion applied to debt reduction	−1,200		
43.00	**Appropriation (total)**	**75**		
47.00	**Authority to borrow (97 Stat. 339)**	**118**	**150**	**149**
	Relation of obligations to outlays:			
71.00	Total obligations	193	150	149
72.47	Obligated balance, start of year: Authority to borrow	12	28	
74.47	Obligated balance, end of year: Authority to borrow	−28		
90.00	Outlays	177	178	149

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-1399-0-1-402		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	45,164	36,029	26,894
2251	Repayments and prepayments	−9,135	−9,135	−9,135
2290	Outstanding, end of year	36,029	26,894	17,759
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	32,426	24,205	15,983

This program is continuing only for the purpose of making payments to private lenders upon default of existing loans by air carriers. No new loan guarantees are being made.

Object Classification (in thousands of dollars)

Identification code 69-1399-0-1-402		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	5	10	9
25.2	Other services	20	17	17
43.0	Interest and dividends	168	123	123
99.9	Total obligations	193	150	149

Public enterprise funds:

AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to section 1306 of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program [set forth in the budget for the current fiscal year] for aviation insurance activities under title XIII of the Federal Aviation Act of 1958. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-4120-0-3-402		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	122	185	195
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	−168	−160	−100
	U.S. securities:			
21.91	Par value	−52,290	−54,195	−57,855
21.92	Unrealized discounts	2,010	2,010	2,010
	Unobligated balance available, end of year:			
24.90	Treasury balance	160	100	100
	U.S. securities:			
24.91	Par value	54,195	57,855	61,455
24.92	Unrealized discounts	−2,010	−2,010	−2,010
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**2,019**	**3,785**	**3,795**
	Relation of obligations to outlays:			
71.00	Total obligations	122	185	195
72.90	Obligated balance, start of year: Fund balance	49	1,109	1,109
74.90	Obligated balance, end of year: Fund balance	−1,109	−1,109	−1,109
87.00	Outlays (gross)	−939	185	195
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−2,009	−3,775	−3,785
88.40	Non-Federal sources	−10	−10	−10
88.90	Total, offsetting collections	−2,019	−3,785	−3,795
89.00	Budget authority (net)			
90.00	Outlays (net)	−2,958	−3,600	−3,600

The fund currently provides direct support for the aviation insurance program authorized under Title XIII of the Federal Aviation Act of 1958. Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for non-premium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense and the Department of State.

Revenue and Expense (in thousands of dollars)

Identification code 69-4120-0-3-402		1992 actual	1993 est.	1994 est.
0101	Revenue	2,019	3,785	3,795
0102	Expense	−122	−185	−195
0109	Net income or loss	1,897	3,600	3,600

Financial Condition (in thousands of dollars)

Identification code 69-4120-0-3-402		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	218	1,269	1,209	1,209
	Investments:				
1400	Treasury securities, par	52,290	54,195	57,855	61,455
1450	Other		−2,010	−2,010	−2,010
1499	Subtotal, investments	52,290	52,185	55,845	59,445
1999	Total assets	52,508	53,454	57,054	60,654
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	2			
2010	Public	1			
2099	Subtotal, accounts payable	3			
2299	Accrued payroll and benefits	7	3	3	3
2399	Accrued annual leave (funded or unfunded)	8	10	10	10
2999	Total liabilities	18	13	13	13
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	41			
3210	Cumulative results	52,449	53,441	57,041	60,041

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3299	Subtotal, revolving fund balances	52,490	53,441	57,041	60,041
3999	Total equity	52,490	53,441	57,041	60,041

Object Classification (in thousands of dollars)

Identification code 69–4120–0–3–402		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	97	111	121
11.5	Other personnel compensation	4	4	4
12.1	Civilian personnel benefits	17	18	18
21.0	Travel and transportation of persons	1	1	1
25.2	Other services	3	25	25
26.0	Supplies and materials		1	1
42.0	Insurance claims and indemnities		25	25
99.9	Total obligations	122	185	195

Personnel Summary

Identification code 69–4120–0–3–402		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	2	2	2

Trust Funds

Airport and Airway Trust Fund

Unavailable Collections (in thousands of dollars)

Identification code 20–8103–0–7–402		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.01	U.S. securities: Par value	11,072,820	10,538,348	7,868,603
	Receipts:			
02.00	Receipts: Current law	4,644,983	5,221,441	5,682,664
02.00	Receipts: Proposed legislation			18,245
02.01	Interest	1,273,385	1,083,900	870,400
02.02	Transfer to the general fund		−1,797,278	
02.99	Total receipts	5,918,368	4,508,063	6,571,309
04.00	Total: Balances and net collections	16,991,188	15,046,411	14,439,912
	Appropriations:			
05.01	Facilities and equipment	−2,409,000	−2,350,000	−2,417,282
05.01	Appropriation: Investment			−106,718
05.02	Research, engineering and development	−218,135	−230,000	−237,371
	Grants-in-aid for airports:			
05.02	Appropriation: Investment			−12,629
05.03	Appropriation to liquidate contract authority	−1,620,000	−2,000,000	−2,184,800
05.03	Appropriation: Stimulus		−250,000	
05.03	Appropriation: Investment			−15,200
05.05	Trust fund share of FAA operations	−2,109,625	−2,279,321	−2,268,750
05.06	Department of Commerce: NOAA, operations, research and facilities	−35,389		
05.07	GSA rent	−29,887	−29,887	−37,114
05.08	Payments to air carriers	−38,600	−38,600	−38,600
05.99	Total appropriations	−6,460,636	−7,177,808	−7,318,464
06.10	Unobligated balance returned to receipts	7,796		
	Balance, end of year:			
07.01	U.S. securities: Par value	10,538,348	7,868,603	7,121,448

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502), as amended by the Omnibus Budget Reconciliation Act of 1990 (Public Law 101–508), provides for the receipts received in the Treasury from the 10-percent passenger ticket tax and certain other taxes paid by airport and airway users to be transferred from the general fund of the Treasury to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, facilities and equipment, research, and a portion of operations.

In 1994, legislation will be proposed to increase registration fees for general aviation aircraft. FAA studies show that operators of these aircraft account for about 26 percent of FAA costs, but pay fees covering only 7 percent of these costs. This results in an annual subsidy to these operators of about $2 billion. The proposed fee would collect $18 million in 1994.

The status of the fund is as follows (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of year:			
U.S. securities (par)	15,193,672	15,090,296	12,989,262
Cash	68,884	113,812	75,408
Balance of fund, start of year	15,262,556	15,204,108	13,064,670
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax	4,012,360	4,581,211	4,966,773
Waybill tax	249,167	260,080	279,224
Fuel tax	166,720	144,926	183,377
International departure tax	231,326	249,224	267,290
Proposed GA aircraft registration fees			18,245
Refund of taxes	−14,590	−14,000	−14,000
Intrabudgetary transaction: Interest on investments	1,273,385	1,083,900	870,400
Transfer to general fund (P.L. 102–581)		−1,797,278	
Total annual income	5,918,368	4,508,063	6,571,309
Cash outlays during the year:			
Federal Aviation Administration:			
Grants-in-aid for airports	1,672,126	2,071,800	1,783,880
Proposed stimulus		34,000	106,000
Investment			5,472
Facilities and equipment	1,884,526	1,959,500	2,117,076
Investment			21,474
Research, engineering and development	214,397	242,100	248,582
Investment			7,577
Operations	2,109,633	2,279,313	2,268,750
OST: Payments to air carriers	30,859	30,901	38,600
OST: GSA rent	29,887	29,887	37,114
Department of Commerce: NOAA	35,839		
Total annual outlays	5,976,816	6,647,501	6,634,395
Unexpended balance, end of year:			
U.S. securities (par)	15,090,296	12,989,262	12,926,176
Treasury balance	113,812	75,408	75,408
Balance of fund, end of year	15,204,108	13,064,670	13,001,584
Commitments against unexpended balances:			
Appropriated but not expended	−4,665,759	−5,196,066	−5,880,135
Committed to future appropriations to liquidate outstanding obligations (contract authority)	−2,893,540	−2,693,540	−2,372,540
Unobligated balance of contract authority	−772,823	−772,823	−772,823
Uncommitted cash balance, end of year	6,871,986	4,402,241	3,976,086

At the end of 1993, the uncommitted trust fund balance is estimated to be $4.4 billion. This reflects transfers of $1.8 billion to the general fund pursuant to P.L. 102–581. The 1994 funding levels, including 75 percent of FAA's budget to be financed from the trust fund, will reduce the uncommitted balance to $3.9 billion by the end of FY 1994.

Grants-in-Aid for Airports

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development [under section 14 of Public Law 91–258, as amended, and under other law authorizing such obligations], and [obligations] for noise compatibility planning and programs[, $2,000,000,000] *under the Airport and Airway Improvement Act of 1982, as amended, and under other law authorizing such obligations, $2,184,800,000,* to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided,* That none of the funds in this Act shall be available for the planning or execution of programs the commitments for which are in excess of [$1,800,000,000] *$1,848,600,000* in fiscal year [1993] *1994* for grants-in-aid for airport planning and development, and noise compatibility planning and programs, notwithstanding section 506(e)(4) of the Airport and Airway Improvement Act of 1982, as amended[, of which not to exceed $198,173,199 shall be available for letters of intent

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GRANTS-IN-AID FOR AIRPORTS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(AIRPORT AND AIRWAY TRUST FUND)—Continued

issued prior to June 30, 1992]. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8106–0–7–402		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	1,905,929	1,800,000	1,848,600
	Financing:			
17.00	Recovery of prior year obligations	−56,431		
21.49	Unobligated balance available, start of year: Contract authority	−722,321	−772,823	−1,022,823
24.49	Unobligated balance available, end of year: Contract authority	772,823	1,022,823	1,022,823
39.00	**Budget authority**	**1,900,000**	**2,050,000**	**1,848,600**
	Budget authority:			
	Current:			
40.00	Appropriation	1,620,000	2,000,000	2,184,800
40.49	Portion applied to liquidate contract authority	−1,620,000	−2,000,000	−2,184,800
43.00	**Appropriation (total)**			
	Permanent:			
69.10	**Contract authority (P.L. 100-223)**	**1,900,000**	**2,050,000**	**1,848,600**
	Relation of obligations to outlays:			
71.00	Total obligations	1,905,929	1,800,000	1,848,600
	Obligated balance, start of year:			
72.40	Appropriation	171,549	119,423	47,623
72.49	Contract authority	2,664,041	2,893,540	2,693,540
	Obligated balance, end of year:			
74.40	Appropriation	−119,423	−47,623	−448,543
74.49	Contract authority	−2,893,540	−2,693,540	−2,357,340
78.00	Adjustments in unexpired accounts	−56,431		
90.00	Outlays	1,672,126	2,071,800	1,783,880

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,900,000	2,050,000	1,848,600
Outlays	1,672,126	2,071,800	1,783,880
Stimulus and other supplemental proposals:			
Budget authority			
Outlays		34,000	106,000
Investment proposal:			
Budget authority			30,400
Outlays			5,472
Total:			
Budget authority	1,900,000	2,050,000	1,879,000
Outlays	1,672,126	2,105,800	1,895,352

Status of Contract Authority (in thousands of dollars)

Identification code 69–8106–0–7–402	1992 actual	1993 est.	1994 est.
Balance, start of year	3,386,363	3,666,363	3,466,363
Contract authority	1,900,000	2,050,000	1,848,600
Contract authority (investment):			30,400
Appropriation to liquidate contract authority	−1,620,000	−2,000,000	−2,184,800
Appropriation to liquidate contract authority (stimulus)		−250,000	
Appropriation to liquidate contract authority (investment)			−15,200
Balance, end of year	3,666,363	3,466,363	3,145,363

The Airport and Airway Improvement Act of 1982, P.L. 97-248, as amended, provides for airport improvement grants which emphasize capacity development, safety and security needs. To meet these objectives, a $1,848,600,000 program level is requested for 1994. An additional $30,400,000 for 1994 is included in the separate investment budget schedules.

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities and equipment as authorized by the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; and construction and furnishing of quarters and related accommodations of officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease or transfer of aircraft from funds available under this head; to be derived from the Airport and Airway Trust Fund, [$2,350,000,000] *$2,417,282,000*, of which [$2,159,000,000] *$2,215,282,000* shall remain available until September 30, [1995] *1996*, and of which [$191,000,000] *$202,000,000* shall remain available until September 30, [1994] *1995*: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities[: *Provided further*, That with appropriations made for the Airway Science program, as authorized below in this section, the Federal Aviation Administration may hereafter enter into competitive grant agreements with institutions of higher education having airway science curricula, for the Federal share of the allowable direct costs of the following categories of items, to the extent that such items are in support of airway science curricula: (a) the construction, purchase, or lease with option to purchase, of buildings and associated facilities, and (b) instructional materials and equipment. Such funds are hereby authorized to be appropriated and may remain available until expended. The Federal Aviation Administration shall establish guidelines for determining the direct costs allowable under grants to be made pursuant to this section. The maximum Federal share of the allowable cost of any project assisted by such grants shall be 65 percent: *Provided further*, That such Federal share shall be considered as having taken effect on October 1, 1991]. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8107–0–7–402		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Air route traffic control centers	948,638	189,669	106,259
00.01	Engineering, development, test and evaluation		555,225	549,206
00.02	Airport traffic control towers	473,810	496,981	320,597
00.02	Procurement and modernization of ATC facilities and equipment		499,051	927,006
00.03	Flight service facilities	66,159	45,622	26,082
00.03	Procurement and modernization of non-ATC facilities and equipment		59,594	127,226
00.04	Air navigation facilities	122,973	153,313	88,615
00.04	Mission support		104,595	208,696
00.05	Housing, utilities, and miscellaneous facilities	350,096	193,919	114,699
00.05	Personnel and related costs		191,000	202,000
00.06	Aircraft and related equipment	15,230	43,135	29,003
00.07	Development, test, and evaluation	16,475	16,031	10,611
00.08	Personnel compensation, benefits, and travel	143,506	5,865	
00.91	Total direct program	2,136,887	2,554,000	2,710,000
01.01	Reimbursable program	53,746	115,000	118,105
10.00	Total obligations	2,190,633	2,669,000	2,828,105
	Financing:			
21.40	Unobligated balance available, start of year	−1,713,471	−1,980,858	−1,776,858
24.40	Unobligated balance available, end of year	1,980,858	1,776,858	1,484,140
25.00	Unobligated balance expiring	4,726		
39.00	**Budget authority (gross)**	**2,462,746**	**2,465,000**	**2,535,387**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,409,000**	**2,350,000**	**2,417,282**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**53,746**	**115,000**	**118,105**

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	Relation of obligations to outlays:			
71.00	Total obligations	2,190,633	2,669,000	2,828,105
72.40	Obligated balance, start of year	2,112,932	2,362,223	2,956,723
74.40	Obligated balance, end of year	−2,362,223	−2,956,723	−3,549,647
77.00	Adjustments in expired accounts	−3,070		
87.00	Outlays (gross)	1,938,272	2,074,500	2,235,181
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−48,049	−102,810	−105,586
88.40	Non-Federal sources	−5,697	−12,190	−12,519
88.90	Total, offsetting collections	−53,746	−115,000	−118,105
89.00	Budget authority (net)	2,409,000	2,350,000	2,417,282
90.00	Outlays (net)	1,884,526	1,959,500	2,117,076

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,409,000	2,350,000	2,417,282
Outlays	1,884,526	1,959,500	2,117,076
Investment proposal:			
Budget authority			106,718
Outlays			21,344
Total:			
Budget authority	2,409,000	2,350,000	2,524,000
Outlays	1,884,526	1,959,500	2,138,420

Note.—Line 00.04, Mission Support, has an estimated contingent liability of $86 million (present value) associated with the FAA's long-term lease of facilities at the Mike Monroney Aeronautical Center, Oklahoma City, Oklahoma. This contingent liability will be funded through this account.

The proposed funding sustains the current infrastructure and supports the FAA plan to modernize and improve the national airspace system. In particular, funds would provide for significant progress in developing the advanced automation system, designed to upgrade air traffic control technology; and the voice switching and control system, to modernize the system's outdated communications network. An additional $106,718,000 for 1994 is included in the separate investment budget schedules.

Object Classification (in thousands of dollars)

Identification code 69–8107–0–7–402	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77,646	115,110	118,331
11.3 Other than full-time permanent	1,086	1,610	1,533
11.5 Other personnel compensation	4,978	7,380	6,389
11.8 Special personal services payments	1,061	1,573	1,532
11.9 Total personnel compensation	84,771	125,673	127,785
12.1 Civilian personnel benefits	17,530	27,587	33,967
21.0 Travel and transportation of persons	25,851	33,459	36,748
22.0 Transportation of things	2,504	2,952	3,264
23.2 Rental payments to others	13,324	15,709	16,827
23.3 Communications, utilities, and miscellaneous charges	3,959	4,668	5,023
24.0 Printing and reproduction	270	318	502
25.1 Consulting services	2	2	2
25.2 Other services	1,110,692	1,308,489	1,387,293
26.0 Supplies and materials	34,452	40,619	43,198
31.0 Equipment	692,604	816,580	866,468
32.0 Land and structures	144,302	170,132	180,577
41.0 Grants, subsidies, and contributions	6,582	7,760	8,288
42.0 Insurance claims and indemnities	44	52	58
99.0 Subtotal, direct obligations	2,136,887	2,554,000	2,710,000
99.0 Reimbursable obligations	53,746	115,000	118,105
99.9 Total obligations	2,190,633	2,669,000	2,828,105

Personnel Summary

Identification code 69–8107–0–7–402	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	1,733	2,200	2,300
1005 Full-time equivalent of overtime and holiday hours	100	100	100
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	51	55	55
2005 Full-time equivalent of overtime and holiday hours	4	4	4

Research, Engineering, and Development

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, in accordance with the provisions of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including construction of experimental facilities and acquisition of necessary sites by lease or grant, [$230,000,000] *$237,371,000*, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering, and development. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8108–0–7–402	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Air traffic control	98,927		
00.01 Management		11,264	13,498
00.02 Advanced computer	25,281		
00.02 Capacity and air traffic management technology		74,370	66,338
00.03 Navigation	1,209		
00.03 Communications, navigation and surveillance		30,920	34,075
00.04 Aviation weather	3,909		
00.04 Weather		6,672	1,908
00.05 Aviation medicine	9,353		
00.05 Airport technology		6,619	7,081
00.06 Aircraft safety technology	70,799	36,365	41,175
00.07 Environment	2,616		
00.07 System security technology		35,930	35,930
00.08 Human factors and aviation medicine		29,366	27,256
00.09 Environment and energy		6,432	5,385
00.10 Innovative/cooperative research		8,361	4,725
00.91 Total direct program	212,094	246,299	237,371
01.01 Reimbursable program	227	1,470	1,510
10.00 Total obligations	212,321	247,769	238,881
Financing:			
21.40 Unobligated balance available, start of year	−10,258	−16,299	
24.40 Unobligated balance available, end of year	16,299		
39.00 **Budget authority (gross)**	**218,362**	**231,470**	**238,881**
Budget authority:			
Current:			
40.00 **Appropriation**	**218,135**	**230,000**	**237,371**
Permanent:			
68.00 **Spending authority from offsetting collections**	**227**	**1,470**	**1,510**
Relation of obligations to outlays:			
71.00 Total obligations	212,321	247,769	238,881
72.40 Obligated balance, start of year	181,452	179,150	183,349
74.40 Obligated balance, end of year	−179,150	−183,349	−172,138
87.00 Outlays (gross)	214,624	243,570	250,092
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−216	−1,397	−1,435
88.40 Non-Federal sources	−11	−73	−75
88.90 Total, offsetting collections	−227	−1,470	−1,510
89.00 Budget authority (net)	218,135	230,000	237,371
90.00 Outlays (net)	214,397	242,100	248,582

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	218,135	230,000	237,371
Outlays	214,397	242,100	248,582

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RESEARCH, ENGINEERING, AND DEVELOPMENT—Continued
(AIRPORT AND AIRWAY TRUST FUND)—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[in thousands of dollars]

Investment proposal:			
Budget authority	.....	.....	12,629
Outlays	.....	.....	7,577
Total:			
Budget authority	218,135	230,000	250,000
Outlays	214,397	242,100	256,159

The 1994 budget proposes funding to conduct research, engineering and development programs to improve the national air traffic control system by increasing its safety, security, productivity and capacity to meet the expected air traffic demands of the future. The agency also administers human factors and aviation medical research aimed at increasing the effectiveness and safety of air traffic controller personnel, airway facilities maintenance and the safety of aircrew members.

These programs are conducted by the agency's technical personnel and through contracts with qualified private firms, universities, and individuals, and through agreements with other Government agencies. An additional $12,629,000 for 1994 is included in separate investment budget schedules.

Object Classification (in thousands of dollars)

Identification code 69–8108–0–7–402		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	35,862	35,173	36,145
11.3	Other than full-time permanent	1,869	1,888	1,943
11.5	Other personnel compensation	613	1,120	1,155
11.8	Special personal services payments	1,127	414	458
11.9	Total personnel compensation	39,471	38,595	39,701
12.1	Civilian personnel benefits	6,971	7,820	8,018
21.0	Travel and transportation of persons	3,841	4,264	4,470
22.0	Transportation of things	248	267	287
23.2	Rental payments to others	56	60	65
23.3	Communications, utilities, and miscellaneous charges	814	875	941
24.0	Printing and reproduction	33	35	38
25.2	Other services	146,479	176,522	165,473
26.0	Supplies and materials	3,784	4,068	4,373
31.0	Equipment	5,957	6,404	6,884
32.0	Land and structures	50	.....	.....
41.0	Grants, subsidies, and contributions	4,390	7,389	7,121
99.0	Subtotal, direct obligations	212,094	246,299	237,371
99.0	Reimbursable obligations	227	1,470	1,510
99.9	Total obligations	212,321	247,769	238,881

Personnel Summary

Identification code 69–8108–0–7–402		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	773	711	711
1005	Full-time equivalent of overtime and holiday hours	8	8	8
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	3	6	6

TRUST FUND SHARE OF FAA OPERATIONS

Program and Financing (in thousands of dollars)

Identification code 69–8104–0–7–402		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	2,109,625	2,279,321	2,268,750
	Financing:			
40.00	**Budget authority (appropriation)**	**2,109,625**	**2,279,321**	**2,268,750**
	Relation of obligations to outlays:			
71.00	Total obligations	2,109,625	2,279,321	2,268,750
72.10	Receivables in excess of obligations, start of year	.....	–8	.....
74.10	Receivables in excess of obligations, end of year	8	.....	.....
90.00	Outlays	2,109,633	2,279,313	2,268,750

The Airport and Airway Improvement Act of 1982, as amended, and section 9502 of the Internal Revenue Code of 1986 authorizes use of the Airport and Airway Trust Fund as the source of financing a portion of FAA's operating costs. For 1994, it is proposed that $2,268,750,000 of the Operations appropriation be financed from the trust fund to provide an overall 75 percent cost recovery for FAA programs in total. Financing a portion of the operation's costs from the trust fund means that the users of the aviation system will help pay for the salaries and related expenses of FAA's critical safety employees who have the daily responsibility of ensuring the safety of the flying public.

COAST GUARD

The following table depicts funding for all Coast Guard programs for which detail is furnished in the budget schedules, including net transfers and proposed legislation.

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Budget authority:			
Operating expenses [1]	2,493,462	2,558,065	2,609,747
Acquisition, construction and improvements [2]	401,500	340,000	414,000
Environmental compliance and restoration	21,500	22,000	23,057
Alteration of bridges	11,100	12,600	12,940
Retired pay	487,700	519,700	548,774
Reserve training [3]	75,000	73,000	64,000
Research, development, test and evaluation [4]	29,150	27,815	25,000
Boat safety [5]	35,000	37,250	39,750
Emergency fund (OSLTF)	16,294	50,000	50,000
Payment of claims (OSLTF)	82	25,000	25,000
Trust funds	28	80	80
Total net	3,570,816	3,665,510	3,812,348
Program level:			
Operating expenses	2,458,129	2,593,215	2,609,747
Acquisition, construction, and improvements	295,252	404,360	455,775
Environmental compliance and restoration	19,413	22,000	23,057
Alteration of bridges	11,306	12,620	12,940
Retired pay	478,414	519,700	548,774
Reserve training	74,958	73,000	64,000
Research, development, test, and evaluation	20,458	27,815	25,000
Boat safety	34,444	37,250	39,750
Emergency fund (OSLTF)	18,450	50,000	50,000
Payment of claims (OSLTF)	82	25,000	25,000
Supply fund	43	45	47
Coast Guard yard fund	10,830	337	898
Trust funds	75	198	201
Total net	3,421,854	3,765,540	3,855,189

Note: 1994 figures include the investment funding proposals. Schedules for the investment proposals are displayed in a separate chapter.

[1] For comparability purposes, this table includes $35 million in 1992 and $32.2 million in 1993 and 1994 from the Boat Safety Account; 31.9 million in 1992 and $25 million in 1993 and 1994 from the Oil Spill Liability Trust Fund; and $153.2 million in 1992, and $253 million in 1993 transferred from the Department of Defense. Also included is $20 million in 1992 appropriated and made available from the Hurricane Andrew Supplemental pursuant to P.L. 102–368.

[2] For comparability purposes, this table includes; $33.8 million in 1992, $35.6 million in 1993 and $20 million in 1994 from the Oil Spill Liability Trust Fund. Also included is $11.5 million in 1992 appropriated and made available from the Hurricane Andrew Supplemental pursuant to P.L. 102–368.

[3] For comparability purposes, this table includes $50 million in 1992 and $50 million in 1993 transferred from Department of Defense.

[4] For comparability purposes, this table includes $5.6 million in 1993 and $4.5 million in 1994 from the Oil Spill Liability Trust Fund.

[5] Includes $5 million in 1993 and $7.5 million in 1994 to be derived pursuant to Title V of P.L. 102–587.

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed

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[eight] *four* passenger motor vehicles for replacement only; payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and section 229(b) of the Social Security Act (42 U.S.C. 429(b)); and recreation and welfare; [$2,558,000,000] *$2,609,747,000*, of which [$253,000,000 shall be available only to the extent transferred from the Department of Defense; of which] $25,000,000 shall be derived from the Oil Spill Liability Trust Fund; and of which $32,250,000 shall be expended from the Boat Safety Account: *Provided*, That the number of aircraft on hand at any one time shall not exceed two hundred and twenty-three, exclusive of planes and parts stored to meet future attrition: *Provided further*, That none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States: *Provided further*, That none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 12109, except to the extent fees are collected from yacht owners and credited to this appropriation. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0201-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Search and rescue	336,961	356,666	362,674
00.02	Aids to navigation	458,451	484,186	483,484
00.03	Marine safety	289,282	307,304	311,177
00.04	Marine environmental protection	188,423	200,837	205,987
00.05	Enforcement of laws and treaties	824,982	865,533	875,933
00.06	Ice operations	79,541	83,964	84,201
00.07	Defense readiness	114,613	121,228	117,148
00.08	Headquarters administration	165,876	173,497	169,143
00.91	Total direct program	2,458,129	2,593,215	2,609,747
01.01	Reimbursable program	73,182	96,150	93,936
10.00	Total obligations	2,531,311	2,689,365	2,703,683
	Financing:			
21.40	Unobligated balance available, start of year		-35,150	
24.40	Unobligated balance available, end of year	35,150		
25.00	Unobligated balance expiring	182		
39.00	**Budget authority (gross)**	**2,566,644**	**2,654,215**	**2,703,683**
	Budget authority:			
	Current:			
40.00	Appropriation	2,273,396	2,247,750	2,552,497
42.00	Transferred from other accounts	153,190	253,065	
43.00	**Appropriation (total)**	**2,426,586**	**2,500,815**	**2,552,497**
	Permanent:			
68.00	Spending authority from offsetting collections	56,233	84,973	87,599
68.00	Spending authority from offsetting collections	83,825	68,427	63,587
68.90	**Spending authority from offsetting collections (total)**	140,058	153,400	151,186
	Relation of obligations to outlays:			
71.00	Total obligations	2,531,311	2,689,365	2,703,683
72.40	Obligated balance, start of year	602,637	568,705	499,981
74.40	Obligated balance, end of year	-568,705	-499,981	-510,317
77.00	Adjustments in expired accounts	-18,296		
87.00	Outlays (gross)	2,546,947	2,758,089	2,693,347
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds (DOD and other)	-55,344	-84,063	-86,693
88.00	Federal funds (OCDETF)	-890	-910	-906
88.30	Trust funds (Boat safety and administration)	-35,700	-32,895	-32,895
88.30	Oil spill liability trust fund	-31,876	-25,000	-25,000
88.40	Non-Federal sources	-16,248	-10,532	-5,692
88.90	Total, offsetting collections	-140,058	-153,400	-151,186
89.00	Budget authority (net)	2,426,586	2,500,815	2,552,497
90.00	Outlays (net)	2,406,889	2,604,689	2,542,161

To carry out its unique duties as a peacetime operating agency and one of the military services, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. The 1994 request reflects critical efforts to provide for the safety of the public, the Coast Guard's work force, together with a continued emphasis on critical law enforcement missions.

Object Classification (in thousands of dollars)

Identification code 69-0201-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	161,974	170,325	168,439
11.3	Other than full-time permanent	9,861	10,408	10,291
11.5	Other personnel compensation	6,148	6,491	6,419
11.7	Military personnel	983,664	1,027,577	1,024,502
11.8	Special personal services payments	2,110	2,227	2,203
11.9	Total personnel compensation	1,163,757	1,217,028	1,211,854
12.1	Civilian personnel benefits	35,341	37,541	37,596
12.2	Military personnel benefits	93,804	98,335	97,740
13.0	Benefits for former personnel	7,364	9,354	11,920
21.0	Travel and transportation of persons	98,913	103,212	105,176
22.0	Transportation of things	52,710	57,284	55,281
23.2	Rental payments to others	34,160	35,984	36,589
23.3	Communications, utilities, and miscellaneous charges	109,110	112,039	113,889
24.0	Printing and reproduction	7,642	7,868	8,114
25.1	Consulting services	262	4,895	4,045
25.2	Other services	392,383	431,083	444,857
26.0	Supplies and materials	343,148	363,172	367,406
31.0	Equipment	48,902	53,311	53,972
32.0	Land and structures	1,854	1,915	1,967
42.0	Insurance claims and indemnities	1,886	2,922	2,072
43.0	Interest and dividends	17	18	15
91.0	Unvouchered	2	4	4
99.0	Subtotal, direct obligations	2,391,253	2,535,965	2,552,497
99.0	Reimbursable obligations	140,058	153,400	151,186
99.9	Total obligations	2,531,311	2,689,365	2,703,683

Personnel Summary

Identification code 69-0201-0-1-999		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1101	Military: Full-time equivalent employment	38,153	38,051	37,803
	Civilian:			
1001	Full-time equivalent employment	5,090	5,204	5,101
1005	Full-time equivalent of overtime and holiday hours	114	120	120
	Reimbursable: Total compensable workyears:			
2101	Military: Full-time equivalent employment	109	127	116
2001	Civilian: Full-time equivalent employment	19	20	20

Acquisition, Construction, and Improvements

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto, [$340,000,000] *$379,000,000, to remain available until September 30, 1998*, of which [$35,640,000] *$20,000,000* shall be derived from the Oil Spill Liability Trust Fund[; of which $92,450,000 shall be available to acquire, repair, renovate or improve vessels, small boats and related equipment, to remain available until September 30, 1997; $31,300,000 shall be available to acquire new aircraft and increase aviation capability, to remain available until September 30, 1995; $56,565,000 shall be available for other equipment, to remain available until September 30, 1995; $123,685,000 shall be available for shore facilities and aids to navigation facilities, to remain available until September 30, 1995; and $36,000,000 shall be available for personnel compensation and benefits and related costs, to remain available until September 30, 1993]. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0240-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Search and rescue	44,770	55,654	68,804
00.02	Aids to navigation	61,972	88,959	69,271
00.03	Marine safety	38,352	56,610	59,809

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General and special funds—Continued

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69–0240–0–1–999	1992 actual	1993 est.	1994 est.
00.04 Marine environmental protection	33,822	35,640	22,349
00.05 Enforcement of laws and treaties	98,619	139,148	164,079
00.06 Ice operations	11,812	20,262	27,347
00.07 Defense readiness	5,905	8,087	9,116
00.91 Total direct program	295,252	404,360	420,775
01.01 Reimbursable program	12,863	30,000	30,000
10.00 Total obligations	308,115	434,360	450,775
Financing:			
21.40 Unobligated balance available, start of year	−191,740	−296,562	−232,202
24.40 Unobligated balance available, end of year	296,562	232,202	190,427
25.00 Unobligated balance expiring	1,426	.....	.....
39.00 Budget authority (gross)	**414,363**	**370,000**	**409,000**
Budget authority:			
Current:			
40.00 Appropriation	**367,678**	**304,360**	**359,000**
Permanent:			
68.00 Spending authority from offsetting collections	**46,685**	**65,640**	**50,000**
Relation of obligations to outlays:			
71.00 Total obligations	308,115	434,360	450,775
72.40 Obligated balance, start of year	542,138	458,969	423,652
74.40 Obligated balance, end of year	−458,969	−423,652	−443,568
77.00 Adjustments in expired accounts	17	.....	.....
87.00 Outlays (gross)	391,301	469,677	430,859
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−12,863	−30,000	−30,000
88.30 Trust funds	−33,822	−35,640	−20,000
88.90 Total, offsetting collections	−46,685	−65,640	−50,000
89.00 Budget authority (net)	367,678	304,360	359,000
90.00 Outlays (net)	344,616	404,037	380,859

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	367,678	304,360	359,000
Outlays	344,616	404,037	380,859
Investment proposal:			
Budget authority	.....	.....	35,000
Outlays	.....	.....	5,950
Total:			
Budget authority	367,678	304,360	394,000
Outlays	344,616	404,037	386,809

The acquisition, construction, and improvements (AC&I) appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, information management resources, shore units, and aids-to-navigation.

Vessels.—During 1994, efforts to acquire replacements for Seagoing and Coastal Buoy Tenders, Buoy Boats, and Motor Lifeboats will continue. Major accomplishments will also be realized in the area of vessel renovation and modernization.

Aircraft.—Delivery of spares and training support for 32 HH–60J helicopters funded in prior years will continue, along with the acquisition of the final three replacement HH–60J helicopters.

Other equipment.—In 1994 new management information system replacements and upgrades will continue. Vessel Traffic Services (VTS) improvements and upgrades will be completed in Prince William Sound, Alaska; New York, New York; and San Francisco, California. New VTS projects will be initiated in Los Angeles/Long Beach, California and Port Arthur, Texas and will be continued in New Orleans, Louisiana.

Shore facilities.—In 1994, shore facility projects will be balanced among new construction, renovations, improvements, and replacement of existing facilities, along with an emphasis on adequate, affordable housing.

Object Classification (in thousands of dollars)

Identification code 69–0240–0–1–999	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,882	13,798	13,019
11.3 Other than full-time permanent	51	71	323
11.5 Other personnel compensation	172	238	231
11.7 Military personnel	14,403	15,301	16,276
11.9 Total personnel compensation	24,508	29,408	29,848
12.1 Civilian personnel benefits	1,902	2,597	2,555
12.2 Military personnel benefits	1,252	1,457	1,549
21.0 Travel and transportation of persons	5,123	2,831	3,190
22.0 Transportation of things	636	1,213	1,368
23.3 Communications, utilities, and miscellaneous charges	860	1,178	1,368
24.0 Printing and reproduction	474	809	911
25.1 Consulting services	.....	1,660	1,660
25.2 Other services	18,436	45,914	50,753
26.0 Supplies and materials	95,055	44,216	58,224
31.0 Equipment	59,308	207,167	181,952
32.0 Land and structures	87,698	65,910	87,397
99.0 Subtotal, direct obligations	295,252	404,360	420,775
99.0 Reimbursable obligations	12,863	30,000	30,000
99.9 Total obligations	308,115	434,360	450,775

Personnel Summary

Identification code 69–0240–0–1–999	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1101 Military: Full-time equivalent employment	331	327	359
Civilian:			
1001 Full-time equivalent employment	267	279	279
1005 Full-time equivalent of overtime and holiday hours	2	2	2

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the Coast Guard's environmental compliance and restoration functions under chapter 19 of title 14, United States Code, [$22,000,000] *$23,057,000* to remain available until expended. (*Department of Transporation and Related Agencies Appropriations Act of 1993.*)

Program and Financing (in thousands of dollars)

Identification code 69–0230–0–1–304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	19,413	22,000	23,057
Financing:			
21.40 Unobligated balance available, start of year	−975	−3,062	−3,062
24.40 Unobligated balance available, end of year	3,062	3,062	3,062
40.00 Budget authority (appropriation)	**21,500**	**22,000**	**23,057**
Relation of obligations to outlays:			
71.00 Total obligations	19,413	22,000	23,057
72.40 Obligated balance, start of year	13,812	15,681	19,192
74.40 Obligated balance, end of year	−15,681	−19,192	−21,286
77.00 Adjustments in expired accounts	−200	.....	.....
90.00 Outlays	17,344	18,489	20,963

The environmental compliance and restoration account provides resources to the Coast Guard to carry out its environmental compliance and restoration responsibilities resulting from the construction and operation of former and current Coast Guard facilities.

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Object Classification (in thousands of dollars)

Identification code 69–0230–0–1–304		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,655	2,666	3,083
11.5	Other personnel compensation	10	31	36
11.7	Military personnel	179	280	468
11.9	Total personnel compensation	1,844	2,977	3,587
12.1	Civilian personnel benefits	271	439	508
12.2	Military personnel benefits	14	21	35
21.0	Travel and transportation of persons	196	186	189
22.0	Transportation of things	10	11	11
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	8	9	9
25.2	Other services	15,404	16,500	16,824
26.0	Supplies and materials	1,172	1,299	1,325
31.0	Equipment	352	371	379
32.0	Land and structures	141	186	189
99.9	Total obligations	19,413	22,000	23,057

Personnel Summary

Identification code 69–0230–0–1–304		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1101	Military: Full-time equivalent employment	3	7	11
1001	Civilian: Full-time equivalent employment	22	56	62

Alteration of Bridges

For necessary expenses for alteration or removal of obstructive bridges, [$12,600,000] *$12,940,000,* to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0244–0–1–403		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	11,306	12,620	12,940
	Financing:			
21.40	Unobligated balance available, start of year	−226	−20	
24.40	Unobligated balance available, end of year	20		
40.00	**Budget authority (appropriation)**	**11,100**	**12,600**	**12,940**
	Relation of obligations to outlays:			
71.00	Total obligations	11,306	12,620	12,940
72.40	Obligated balance, start of year	19,375	27,756	27,822
74.40	Obligated balance, end of year	−27,756	−27,822	−22,662
90.00	Outlays	2,925	12,554	18,101

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. In 1994, $12.9 million is requested to continue alterations on the Burlington Northern Railroad bridge over the Mississippi River at Burlington, Iowa, the Sidney Lanier bridge over the Brunswick River, at Brunswick, Georgia, the CSX–L&N Railroad bridge over the Pascagoula River, at Pascagoula, Mississippi, and the Florida Avenue bridge in New Orleans, Louisiana. Contract and design work is also requested to begin on cost-effective projects at Fort Madison, Iowa and Chelsea, Massachusetts.

Retired Pay

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), [$519,700,000] *$548,774,000. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0241–0–1–403		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Regular military personnel	401,751	429,158	452,275
00.02	Former Lighthouse Service personnel	980	903	761
00.03	Reserve personnel	20,911	23,330	25,754
00.04	Survivor benefit programs	11,580	13,699	15,584
00.05	Medical care	43,192	52,610	54,400
10.00	Total obligations	478,414	519,700	548,774
	Financing:			
25.00	Unobligated balance expiring	9,286		
40.00	**Budget authority (appropriation)**	**487,700**	**519,700**	**548,774**
	Relation of obligations to outlays:			
71.00	Total obligations	478,414	519,700	548,774
72.40	Obligated balance, start of year	51,135	63,357	77,955
74.40	Obligated balance, end of year	−63,357	−77,955	−82,316
77.00	Adjustments in expired accounts	−5,084		
90.00	Outlays	461,108	505,102	544,413

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431–46) and survivor benefits plans (10 U.S.C. 1447–55); and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

The following tabulation shows the average number of personnel on the rolls during 1992 compared with estimated numbers for 1993 and 1994:

AVERAGE NUMBER

Category:	*1992 actual*	*1993 est.*	*1994 est.*
Commissioned officers	4,416	4,506	4,607
Warrant officers	3,815	3,871	3,944
Enlisted personnel	16,021	16,312	16,667
Former Lighthouse Service personnel	44	40	33
Reserve personnel	2,393	2,537	2,695
Total	26,689	27,266	27,946

Object Classification (in thousands of dollars)

Identification code 69–0241–0–1–403		1992 actual	1993 est.	1994 est.
13.0	Benefits for former personnel	435,222	467,090	494,374
25.2	Other services	43,167	52,580	54,370
26.0	Supplies and materials	25	30	30
99.9	Total obligations	478,414	519,700	548,774

Reserve Training

[(including transfer of funds)]

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services; [$73,000,000, of which $50,000,000 shall be available only to the extent transferred from the Department of Defense] *$64,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0242–0–1–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Initial training	2,131	883	83
00.02	Continuing training	44,394	43,391	38,309

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General and special funds—Continued

RESERVE TRAINING—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69–0242–0–1–999	1992 actual	1993 est.	1994 est.
00.03 Operation and maintenance of training facilities	11,305	11,171	9,372
00.04 Administration	17,128	17,555	16,236
00.91 Total direct program	74,958	73,000	64,000
01.01 Reimbursable program	14	80	80
10.00 Total obligations	74,972	73,080	64,080
Financing:			
25.00 Unobligated balance expiring	42		
39.00 Budget authority (gross)	**75,014**	**73,080**	**64,080**
Budget authority:			
Current:			
40.00 Appropriation	25,000	23,000	64,000
42.00 Transferred from other accounts	50,000	50,000	
43.00 Appropriation (total)	**75,000**	**73,000**	**64,000**
Permanent:			
68.00 Spending authority from offsetting collections	**14**	**80**	**80**
Relation of obligations to outlays:			
71.00 Total obligations	74,972	73,080	64,080
72.40 Obligated balance, start of year	4,749	2,704	9,490
74.40 Obligated balance, end of year	−2,704	−9,490	−8,320
77.00 Adjustments in expired accounts	−605		
87.00 Outlays (gross)	76,412	66,294	65,250
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−14	−80	−80
89.00 Budget authority (net)	75,000	73,000	64,000
90.00 Outlays (net)	76,398	66,214	65,170

The Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in event of conflict, national emergency, or natural and man-made disasters. The 1994 Selected Reserve program level will support a fully funded strength of 8,000 reservists.

DAYS OF TRAINING

	1992 actual	*1993 est.*	*1994 est.*
Initial training: Initial active duty for training	48,446	20,000	1,000
Continuing training: Selected Reserve (with pay):			
Active duty training	116,775	90,000	68,000
Drill training	221,111	242,000	207,000
Other Ready Reserve (without pay):			
Active duty for training	16	400	400
Drill training	7,930	7,500	7,500

Object Classification (in thousands of dollars)

Identification code 69–0242–0–1–999	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,399	2,300	2,330
11.3 Other than full-time permanent	19	20	20
11.5 Other personnel compensation	74	70	70
11.7 Military personnel	55,252	53,410	45,430
11.9 Total personnel compensation	57,744	55,800	47,850
12.1 Civilian personnel benefits	520	550	560
12.2 Military personnel benefits	4,643	4,560	3,910
21.0 Travel and transportation of persons	3,985	4,150	3,980
22.0 Transportation of things	497	530	490
23.3 Communications, utilities, and miscellaneous charges	1,063	1,120	1,150
24.0 Printing and reproduction	21	30	30
25.2 Other services	2,171	2,070	1,820
26.0 Supplies and materials	3,780	3,580	3,590
31.0 Equipment	465	550	560
42.0 Insurance claims and indemnities	69	60	60
99.0 Subtotal, direct obligations	74,958	73,000	64,000
99.0 Reimbursable obligations	14	80	80
99.9 Total obligations	74,972	73,080	64,080

Personnel Summary

Identification code 69–0242–0–1–999	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1101 Military: Full-time equivalent employment	598	570	482
Civilian:			
1001 Full-time equivalent employment	100	100	100
1005 Full-time equivalent of overtime and holiday hours	2	2	2

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, [$27,815,000] *$25,000,000,* to remain available until expended, of which [$5,595,000] *$4,457,000* shall be derived from the Oil Spill Liability Trust Fund: *Provided,* That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries, for expenses incurred for research, development, testing, and evaluation. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0243–0–1–403	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	2,913	4,385	2,991
00.02 Aids to navigation	2,825	5,487	4,650
00.03 Marine safety	2,554	4,967	4,846
00.04 Marine environmental protection	4,692	10,628	4,650
00.05 Enforcement of laws and treaties	5,277	8,653	6,557
00.06 Ice operations	383	670	512
00.07 Defense readiness	1,814	1,025	794
00.91 Total direct program	20,458	35,815	25,000
01.01 Reimbursable program	803	803	803
10.00 Total obligations	21,261	36,618	25,803
Financing:			
21.40 Unobligated balance available, start of year	−736	−9,428	−1,428
24.40 Unobligated balance available, end of year	9,428	1,428	1,428
39.00 Budget authority (gross)	**29,953**	**28,618**	**25,803**
Budget authority:			
Current:			
40.00 Appropriation	**29,150**	**22,220**	**20,543**
Permanent:			
68.00 Spending authority from offsetting collections	**803**	**6,398**	**5,260**
Relation of obligations to outlays:			
71.00 Total obligations	21,261	36,618	25,803
72.40 Obligated balance, start of year	24,218	21,919	22,999
74.40 Obligated balance, end of year	−21,919	−22,999	−16,446
87.00 Outlays (gross)	23,560	35,538	32,356
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−803	−803	−803
88.30 Trust funds (Oil spill liability trust fund)		−5,595	−4,457
88.90 Total, offsetting collections	−803	−6,398	−5,260
89.00 Budget authority (net)	29,150	22,220	20,543
90.00 Outlays (net)	22,757	29,140	27,096

The Coast Guard's Research and Development program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of Coast Guard's operating missions.

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Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,084	3,198	3,102
11.3	Other than full-time permanent	592	614	596
11.5	Other personnel compensation	59	61	59
11.7	Military personnel	2,289	2,374	2,160
11.9	Total personnel compensation	6,024	6,247	5,917
12.1	Civilian personnel benefits	670	695	674
12.2	Military personnel benefits	199	206	187
21.0	Travel and transportation of persons	940	970	882
22.0	Transportation of things	92	95	86
23.2	Rental payments to others	.....	1,072	976
23.3	Communications, utilities, and miscellaneous charges	47	49	45
24.0	Printing and reproduction	9	9	8
25.1	Consulting services	.....	100	150
25.2	Other services	9,891	16,668	9,189
26.0	Supplies and materials	1,585	2,516	1,489
31.0	Equipment	1,001	1,593	940
99.0	Subtotal, direct obligations	20,458	30,220	20,543
99.0	Reimbursable obligations	803	6,398	5,260
99.9	Total obligations	21,261	36,618	25,803

Personnel Summary

Identification code 69-0243-0-1-403		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1101	Military: Full-time equivalent employment	53	53	48
	Civilian:			
1001	Full-time equivalent employment	78	93	90
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Pollution Fund

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	57	30	.....
74.40	Obligated balance, end of year	−30	.....	.....
90.00	Outlays	27	30	.....

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Pollution Fund were deposited in the Oil Spill Liability Trust Fund.

Intragovernmental funds:

Coast Guard Supply Fund

Program and Financing (in thousands of dollars)

Identification code 69-4535-0-4-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 26.0)	80,179	82,745	85,393
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−394	−351	−306
24.90	Unobligated balance available, end of year: Fund balance	351	306	259
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**80,136**	**82,700**	**85,346**
	Relation of obligations to outlays:			
71.00	Total obligations	80,179	82,745	85,393
72.90	Obligated balance, start of year: Fund balance	11,813	8,769	8,414
74.90	Obligated balance, end of year: Fund balance	−8,769	−8,414	−8,061
87.00	Outlays (gross)	83,223	83,100	85,746
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−76,708	−79,163	−81,696
88.40	Non-Federal sources	−3,428	−3,537	−3,650
88.90	Total, offsetting collections	−80,136	−82,700	−85,346
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	3,087	400	400

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

Coast Guard Yard Fund

Program and Financing (in thousands of dollars)

Identification code 69-4743-0-4-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Cost of goods sold	20,543	16,442	23,825
00.02	Other	36,956	37,033	35,460
00.91	Total operating expenses	57,499	53,475	59,285
01.01	Capital investment: Purchase of equipment	1,091	−9,479	−14,845
10.00	Total obligations	58,590	43,996	44,440
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−27,115	−16,285	−15,948
24.90	Unobligated balance available, end of year: Fund balance	16,285	15,948	15,050
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**47,760**	**43,659**	**43,542**
	Relation of obligations to outlays:			
71.00	Total obligations	58,590	43,996	44,440
72.90	Obligated balance, start of year: Fund balance	8,657	7,089	1,376
74.90	Obligated balance, end of year: Fund balance	−7,089	−1,376	−5,015
87.00	Outlays (gross)	60,158	49,709	40,801
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−47,641	−43,583	−43,492
88.40	Non-Federal sources	−119	−76	−50
88.90	Total, offsetting collections	−47,760	−43,659	−43,542
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	12,398	6,050	−2,741

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

ANALYSIS BY TYPE OF WORK [Percent]

	1992 actual	1993 est.	1994 est.
Vessel repairs and alterations	80	78	77
Vessel construction	8	.....	.....
Boat repairs and construction	.....	2	1
Fabrication of special and miscellaneous items	12	20	22
Total	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	20,552	19,675	20,285
11.3	Other than full-time permanent	1,586	1,639	1,560

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Intragovernmental funds—Continued

COAST GUARD YARD FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69–4743–0–4–403	1992 actual	1993 est.	1994 est.
11.5 Other personnel compensation	4,470	4,169	4,178
11.7 Military personnel	682	844	844
11.9 Total personnel compensation	27,290	26,327	26,867
12.1 Civilian personnel benefits	4,900	5,741	5,880
12.2 Military personnel benefits	40	65	65
21.0 Travel and transportation of persons	103	131	131
22.0 Transportation of things	67	60	60
23.3 Communications, utilities, and miscellaneous charges	1,641	1,545	1,545
24.0 Printing and reproduction	6	19	19
25.2 Other services	3,242	2,906	2,906
26.0 Supplies and materials	20,242	5,378	5,064
31.0 Equipment	1,056	1,821	1,900
43.0 Interest and dividends	3	3	3
99.9 Total obligations	58,590	43,996	44,440

Personnel Summary

Identification code 69–4743–0–4–403	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1101 Military: Full-time equivalent employment	24	24	24
5001 Full-time equivalent employment	734	632	632
5005 Full-time equivalent of overtime and holiday hours	98	65	60

Trust Funds

BOAT SAFETY

(AQUATIC RESOURCES TRUST FUND)

For payment of necessary expenses incurred for recreational boating safety assistance under Public Law 92–75, as amended, $32,250,000, to be derived from the Boat Safety Account and to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8149–0–7–403	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 State recreational boating safety programs	33,744	36,605	39,124
00.02 Operating expenses: Coast Guard	35,700	32,895	32,876
10.00 Total obligations	69,444	69,500	72,000
Financing:			
21.40 Unobligated balance available, start of year	−3,582	−4,138	−4,138
24.40 Unobligated balance available, end of year	4,138	4,138	4,138
39.00 **Budget authority**	70,000	69,500	72,000
Budget authority:			
Current:			
40.00 **Appropriation**	**70,000**	**64,500**	**64,500**
Permanent:			
60.00 **Appropriation**	.....	**5,000**	**7,500**
Relation of obligations to outlays:			
71.00 Total obligations	69,444	69,500	72,000
72.40 Obligated balance, start of year	26,875	25,206	26,967
74.40 Obligated balance, end of year	−25,206	−26,967	−29,299
90.00 Outlays	71,113	67,739	69,668

This account provides financial assistance for the development and implementation of a coordinated national recreational boating safety program. The amount provided as financial assistance to the States and Territories is proposed to be $39.7 million in 1994, of which $7.5 million is to be derived under the authority of Title V of the "Oceans Act of 1992" (P.L. 102–587). In addition, $32.2 million will be expended in 1994 for Operating Expenses.

Object Classification (in thousands of dollars)

Identification code 69–8149–0–7–403	1992 actual	1993 est.	1994 est.
25.2 Other services	35,700	32,895	32,876
41.0 Grants, subsidies, and contributions	33,744	36,605	39,124
99.9 Total obligations	69,444	69,500	72,000

AQUATIC RESOURCES TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20–8147–0–7–403	1992 actual	1993 est.	1994 est.
Balance, start of year:			
01.00 Treasury balance	10,279	3,958	.....
U.S. securities:			
01.01 Par value	593,209	587,226	575,305
01.99 Total balance, start of year	603,488	591,184	575,305
Receipts:			
02.01 Motorboat fuels tax	192,888	207,000	214,000
02.02 Excise taxes on sport fishing equipment	78,607	78,300	80,400
02.03 Import duties on tackle and yachts	26,930	4,600	22,000
02.04 Interest on investments	21,850	22,000	22,000
02.99 Total receipts	320,275	311,900	338,400
04.00 Total: Balances and collections	923,763	903,084	913,705
Appropriations:			
U.S. Coast Guard (Department of Transportation):			
05.02 Boat safety	−35,000	−37,250	−39,750
05.03 Operating expenses	−35,000	−32,250	−32,250
United States Fish and Wildlife Service (Department of the Interior):			
05.04 Sport fish restoration	−229,494	−225,106	−215,283
05.05 Corps of Engineers	−33,085	−33,173	−32,117
05.99 Total appropriations	−332,579	−327,779	−319,400
Balance, end of year:			
07.00 Treasury balance	3,958	.....	.....
07.01 U.S. securities: Par value	587,226	575,305	594,305
07.99 Total balance, end of year	591,184	575,305	594,305

The Internal Revenue Code of 1954, as amended, and the Federal Boat Safety Act of 1971 (Public Law 92–75), as amended, provide for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for recreational boating safety assistance and other programs specified by law.

OIL SPILL LIABILITY TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20–8185–0–7–304	1992 actual	1993 est.	1994 est.
Balance, start of year:			
01.00 Treasury balance	612	55,155	.....
U.S. securities:			
01.01 Par value	636,044	810,803	1,035,042
01.02 Unrealized discount	−22,566	.....	.....
01.99 Total balance, start of year	614,090	865,958	1,035,042
Receipts:			
02.01 Oil barrel fees	295,195	234,000	.....
02.02 Interest on investments	41,127	80,000	62,500
02.03 Fines and penalties	1,916	2,200	2,200
02.04 Recoveries	14,138	20,000	20,000
02.99 Total receipts	352,376	336,200	84,700
04.00 Total: Balances and collections	966,466	1,202,158	1,119,742

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	Appropriations:			
05.01	Emergency fund	−16,294	−50,000	−50,000
05.02	Payment of claims	−82	−25,000	−25,000
05.03	Operating expenses	−31,876	−25,000	−25,000
05.04	Acquisition, construction and improvements	−33,822	−35,640	−20,000
05.05	Research, development, test and evaluation	.....	−5,595	−4,457
05.06	EPA	−18,434	−20,000	−21,239
05.07	Minerals Management Service	.....	−5,331	−5,331
05.08	Alaska Pipeline Task Force	.....	−550	.....
05.09	Research and special programs administration	.....	.....	−2,565
05.10	Corps of Engineers	.....	.....	−350
05.99	Subtotal appropriations	−100,508	−167,116	−153,942
	Balance, end of year:			
07.00	Treasury balance	55,155	.....	.....
07.01	U.S. securities: Par value	810,803	1,035,042	965,800
07.99	Total balance, end of year	865,958	1,035,042	965,800

The Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a 5 cent tax on each barrel of oil entering U.S. ports to be deposited into the Oil Spill Liability Trust Fund. Resources from the Oil Spill Liability Trust Fund are used to finance oil pollution prevention and cleanup responsibilities by various Federal agencies. In accordance with the provisions of the Act, the Fund may finance annually up to $50 million of emergency resources and all valid claims from injured parties resulting from oil spills.

Trust Fund Share of Expenses

Program and Financing (in thousands of dollars)

Identification code 69-8314-0-7-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses	31,876	25,000	25,000
00.02	Acquisition, construction and improvements	33,822	35,640	20,000
00.03	Research, development, test and evaluation	.....	5,595	4,457
10.00	Total obligations (object class 25.2)	65,698	66,235	49,457
	Financing:			
40.00	**Budget authority (appropriation)**	**65,698**	**66,235**	**49,457**
	Relation of obligations to outlays:			
71.00	Total obligations	65,698	66,235	49,457
90.00	Outlays	65,698	66,235	49,457

Emergency Fund

Program and Financing (in thousands of dollars)

Identification code 69-8313-0-7-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	18,450	50,000	50,000
	Financing:			
21.40	Unobligated balance available, start of year	−38,018	−35,862	−35,862
24.40	Unobligated balance available, end of year	35,862	35,862	35,862
60.05	**Budget authority (appropriation) (indefinite)**	**16,294**	**50,000**	**50,000**
	Relation of obligations to outlays:			
71.00	Total obligations	18,450	50,000	50,000
72.40	Obligated balance, start of year	15,378	18,024	18,024
74.40	Obligated balance, end of year	−18,024	−18,024	−18,024
90.00	Outlays	15,804	50,000	50,000

Payment of Claims

Program and Financing (in thousands of dollars)

Identification code 69-8312-0-7-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	82	25,000	25,000
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**82**	**25,000**	**25,000**
	Relation of obligations to outlays:			
71.00	Total obligations	82	25,000	25,000
90.00	Outlays	82	25,000	25,000

Coast Guard General Gift Fund

Program and Financing (in thousands of dollars)

Identification code 69-8533-0-7-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	−39	80	80
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−37	−115	−115
21.41	U.S. securities: Par value	−1,420	−1,440	−1,440
	Unobligated balance available, end of year:			
24.40	Treasury balance	115	115	115
	U.S. securities:			
24.41	Par value	1,440	1,440	1,440
21.42	Unrealized discounts	−31	.....	.....
60.05	**Budget authority (appropriation) (indefinite)**	**28**	**80**	**80**
	Relation of obligations to outlays:			
71.00	Total obligations	−39	80	80
72.40	Obligated balance, start of year	19	1	1
74.40	Obligated balance, end of year	−1	−1	−1
90.00	Outlays	−21	80	80

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

Object Classification (in thousands of dollars)

Identification code 69-8533-0-7-403		1992 actual	1993 est.	1994 est.
25.2	Other services	1	62	62
26.0	Supplies and materials	3	10	10
31.0	Equipment	−43	8	8
99.9	Total obligations	−39	80	80

Miscellaneous Trust Revolving Funds

Program and Financing (in thousands of dollars)

Identification code 69-9981-0-8-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Cadet activities	5,679	5,861	6,048
00.02	Surcharge collections, sales of commissary stores	274	283	292
10.00	Total obligations	5,953	6,144	6,340
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−507	−393	−275
24.90	Unobligated balance available, end of year: Fund balance	393	275	154
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**5,839**	**6,026**	**6,219**

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MISCELLANEOUS TRUST REVOLVING FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-9981-0-8-403	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations	5,953	6,144	6,340
72.90 Unobligated balance available, start of year: Fund balance	175	603	1,045
74.90 Unobligated balance available, end of year: Fund balance.	−603	−1,045	−1,501
87.00 Outlays (gross)	5,525	5,702	5,884
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−5,679	−5,861	−6,048
88.40 Non-Federal sources	−160	−165	−171
88.90 Total, offsetting collections	−5,839	−6,026	−6,219
89.00 Budget authority (net)			
90.00 Outlays (net)	−314	−324	−335
Distribution of outlays by account:			
Cadet activities	−205		
Surcharge collections, sales of commissary stores	−109	−324	−335

The Coast Guard cadet fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in thousands of dollars)

Identification code 69-9981-0-8-403	1992 actual	1993 est.	1994 est.
23.3 Communications, utilities, and miscellaneous charges		22	23
25.2 Other services	5,704	5,836	6,022
26.0 Supplies and materials	249	257	265
31.0 Equipment		29	30
99.9 Total obligations	5,953	6,144	6,340

MARITIME ADMINISTRATION

The Maritime Administration is responsible for programs authorized by the Merchant Marine Act, 1936, as amended, and other related acts, to promote a strong U.S. Merchant Marine. Emphasis is placed on increasing the competitiveness and productivity of the U.S. maritime industries as well as ensuring adequate seafaring manpower for peacetime and national emergencies. Programs include: providing subsidy aid for operation of U.S.-flag operators; the administration of the Federal Ship Financing Fund loan portfolio; reimbursing the Commodity Credit Corporation for the expanded cargo preference requirement in the Food Security Act of 1985; the preservation and maintenance of merchant ships retained in the National Defense Reserve Fleet including the Ready Reserve Force; emergency planning and coordination; and conducting Federal technology assessment projects.

The following table shows the funding for the Maritime Administration programs:

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Budget authority:			
Ship construction			
Ocean freight differential	50,929	51,008	50,169
Operations and training	73,200	71,736	80,081
Ready reserve force	233,961	440,500	300,000
Military useful vessel obligation guarantees		52,000	
Gifts and bequests		10	10
Operating-differential subsidies: (Appropriation to liquidate contract authority)	(272,210)	(225,000)	(240,870)
Total budget authority	358,090	615,254	430,260
Program level (obligations):			
Ocean freight differential	50,929	51,008	50,169
Operations and training	79,351	73,298	80,081
Ready reserve force	116,532	645,409	300,000
Vessel operations revolving fund	32,233	17,935	
War risk insurance revolving fund	−782	−1,412	−1,300
Federal ship financing fund	−8,346	20,800	25,103
Military useful vessel obligation guarantees		52,000	
Gifts and bequests	12	10	10
Total program level	269,929	859,048	454,063
Outlays:			
Operating-differential subsidies	215,651	242,625	243,857
Ocean freight differential	50,929	51,008	50,169
Operations and training	77,079	73,091	79,366
Ready reserve force	116,051	419,191	356,677
Military useful vessel obligation guarantees		52,000	
War risk insurance revolving fund	−1,176	(1,412)	(994)
Federal ship financing fund	−11,069	20,800	25,069
Vessel operations revolving fund	8,819	17,935	
Special studies, services, and projects	−1	46	
Gifts and bequests	10	10	10
Total outlays	456,293	875,294	754,154

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−84	−84	−84
24.40 Unobligated balance available, end of year	84	84	84
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	219	219	219
74.40 Obligated balance, end of year	−219	−219	−219
90.00 Outlays			

OPERATING-DIFFERENTIAL SUBSIDIES

(LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies as authorized by the Merchant Marine Act, 1936, as amended, [$225,000,000] *$240,870,000*, to remain available until expended. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403	1992 actual	1993 est.	1994 est.
Budget authority:			
40.00 Appropriation	272,210	225,000	240,870
40.49 Portion applied to liquidate contract authority	−218,638	−244,010	−240,870
40.50 Balance of appropriation to liquidate contract authority withdrawn	−53,572	19,010	
43.00 **Appropriation (total)**			
Relation of obligations to outlays:			
71.00 Total obligations			

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	Obligated balance, start of year:			
72.40	Appropriation	49,226	52,213	105,811
72.49	Contract authority	1,846,100	1,313,333	1,017,110
	Obligated balance, end of year:			
74.40	Appropriation	−52,213	−105,811	−105,794
74.49	Contract authority	−1,313,333	−1,017,110	−773,270
77.00	Adjustments in expired accounts	−314,129		
90.00	Outlays	215,651	242,625	243,857

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,846,100	1,313,333	1,017,110
Adjustment in expired accounts	−260,557	−71,223	−2,970
Appropriation to liquidate contract authority	−272,210	−225,000	−240,870
Unfunded balance, end of year	1,313,333	1,017,110	773,270

The Merchant Marine Act of 1936, as amended, provides for operating subsidies to be paid to qualified operators of U.S.-flag vessels. The 1994 request provides funds for current operations under existing operating-differential subsidy contracts. The budget reflects no new contract authority on the basis that the obligations under the existing contracts were incurred when the contracts were signed.

Ocean Freight Differential

Program and Financing (in thousands of dollars)

Identification code 69–1751–0–1–403	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 22.0)	50,929	51,008	50,169
Financing:			
39.00 **Budget authority**	**50,929**	**51,008**	**50,169**
Budget authority:			
60.05 Appropriation (indefinite)	50,929	51,008	50,169
60.47 Portion applied to debt reduction	−50,929	−51,008	−50,169
63.00 **Appropriation (total)**			
67.15 **Authority to borrow (indefinite)**	**50,929**	**51,008**	**50,169**
Relation of obligations to outlays:			
71.00 Total obligations	50,929	51,008	50,169
90.00 Outlays	50,929	51,008	50,169

Public Law 99–198 amended section 901 of the Merchant Marine Act to increase from 50 to 75 percent the amount of agricultural commodities under specified programs that must be carried on U.S.-flag vessels. The increased cost associated with this expanded U.S.-flag shipping requirement stems from higher rates charged by U.S.-flag carriers compared with foreign-flag carriers. The Maritime Administration is required to reimburse the Department of Agriculture for ocean freight differential costs for the added tonnage above 50 percent. These reimbursements are funded through borrowings from the Treasury. This account has a permanent, indefinite appropriation to liquidate debt provided in Public Law 100–202 to cover these costs.

The Maritime Administration's ocean freight differential costs are one portion of the government's cargo preference program. The ocean transportation subsidy costs related to cargo preference for all relevant agencies are presented in the following schedule.

CARGO PREFERENCE PROGRAM COSTS

[Millions of dollars]

	1992		*1993*		*1994*	
	Obligations	*Outlays*	*Obligations*	*Outlays*	*Obligations*	*Outlays*
AGENCY:						
Department of Agriculture	117	117	135	135	106	106
Department of Transportation—Maritime Administration	51	51	51	51	50	50
Department of Defense	343	343	367	367	395	395
Agency for International Development	13	13	15	15	17	17
Export-Import Bank of the U.S.	25	16	27	20	30	24
Department of State [1]						
Total	548	539	595	588	598	592

[1] Estimate for costs related to transportation of preference cargo is less than $5 million.

Operations and Training

For necessary expenses of operations and training activities authorized by law, [$71,736,000] *$80,081,000*, to remain available until expended[, of which $27,845,000 shall be available for the United States Merchant Marine Academy and $10,072,000 shall be available for State maritime academy programs: *Provided*, That notwithstanding any other provision of law, the Secretary of Transportation may use proceeds derived from the sale or disposal of National Defense Reserve Fleet vessels that are currently collected and retained by the Maritime Administration, to be used for facility and ship maintenance, modernization and repair, conversion, acquisition of equipment, and fuel costs necessary to maintain training at the United States Merchant Marine Academy and State maritime academies]: *Provided* [*further*], That reimbursements may be made to this appropriation from receipts to the "Federal Ship Financing Fund" for administrative expenses in support of that program in addition to any amount heretofore appropriated. *Funds derived from the sale of obsolete vessels in the National Defense Reserve Fleet shall be available for acquisition of suitable vessels into the National Defense Reserve Fleet, pursuant to section 510(i) of the Merchant Marine Act of 1936, as amended, and into the Ready Reserve Force. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1750–0–1–403	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Maritime education and training:			
00.01 Merchant Marine Academy	27,007	27,845	28,877
00.02 State marine schools	11,072	10,847	10,344
00.03 Additional training	1,728	1,800	1,792
00.10 National security support capability	6,767		8,355
Operations:			
00.20 Development and use of waterborne transportation systems	10,356	10,407	8,983
00.21 Research and development	1,751	1,734	1,741
00.22 General administration	20,670	20,665	19,989
00.91 Total direct program	79,351	73,298	80,081
01.01 Reimbursable program	30,179	45,000	33,401
10.00 Total obligations	109,530	118,298	113,482
Financing:			
17.00 Recovery of prior year obligations	−2,931		
21.40 Unobligated balance available, start of year	−4,781	−1,562	
24.40 Unobligated balance available, end of year	1,562		
39.00 **Budget authority (gross)**	**103,379**	**116,736**	**113,482**
Budget authority:			
Current:			
40.00 **Appropriation**	**73,200**	**71,736**	**80,081**
Permanent:			
68.00 **Spending authority from offsetting collections**	**30,179**	**45,000**	**33,401**
Relation of obligations to outlays:			
71.00 Total obligations	109,530	118,298	113,482
72.10 Receivables, start of year	−520		
72.40 Obligated balance, start of year	2,358	1,179	1,386
74.40 Obligated balance, end of year	−1,179	−1,386	−2,101
78.00 Adjustments in unexpired accounts	−2,931		
87.00 Outlays (gross)	107,258	118,091	112,767
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−30,179	−45,000	−33,401
89.00 Budget authority (net)	73,200	71,736	80,081

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General and special funds—Continued

OPERATIONS AND TRAINING—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1750-0-1-403		1992 actual	1993 est.	1994 est.
90.00	Outlays (net)	77,079	73,091	79,366

This appropriation finances costs incurred by headquarters and region staffs in the administration and direction of Maritime Administration programs; the total cost of officer training at the U.S. Merchant Marine Academy as well as Federal financial support to six State maritime academies; preservation and maintenance of merchant ships retained in the National Defense Reserve Fleet for use in a national emergency; planning for coordination of U.S. maritime industry activities under emergency conditions; and Federal technology assessment projects designed to achieve advancements in ship design, construction and operations.

Object Classification (in thousands of dollars)

Identification code 69-1750-0-1-403		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30,696	29,523	33,535
11.3	Other than full-time permanent	1,796	1,262	1,328
11.5	Other personnel compensation	1,305	849	893
11.8	Special personal services payments	499	366	385
11.9	Total personnel compensation	34,296	32,000	36,141
12.1	Civilian personnel benefits	5,355	5,899	6,206
13.0	Benefits for former personnel	.....	70	74
21.0	Travel and transportation of persons	1,580	1,000	1,005
22.0	Transportation of things	192	91	91
23.1	Rental payments to GSA	724	724	744
23.2	Rental payments to others	92	92	92
23.3	Communications, utilities, and miscellaneous charges	5,038	3,942	3,927
24.0	Printing and reproduction	186	170	169
25.2	Other services	21,729	21,681	23,876
26.0	Supplies and materials	3,706	3,603	3,623
31.0	Equipment	491	713	732
41.0	Grants, subsidies, and contributions	5,962	3,300	3,389
42.0	Insurance claims and indemnities	.....	13	13
99.0	Subtotal, direct obligations	79,351	73,298	80,081
99.0	Reimbursable obligations	30,179	45,000	33,401
99.9	Total obligations	109,530	118,298	113,482

Personnel Summary

Identification code 69-1750-0-1-403		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	669	587	666
1005	Full-time equivalent of overtime and holiday hours	6	11	11
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	431	547	449
2005	Full-time equivalent of overtime and holiday hours	20	21	21

READY RESERVE FORCE

For necessary expenses to acquire and maintain a surge shipping capability in the National Defense Reserve Fleet in an advanced state of readiness and for related programs, [$440,500,000] *$300,000,000*, to remain available until expended[, of which $16,000,000 shall be available for the conversion of the U.S.N.S. Harkness, and of which $4,000,000 shall be made available for the conversion of the U.S.N.S. Chauvenet: *Provided,* That any funds made available under this heading in this or any other Act for the acquisition of vessels, including tankers, for which the Secretary of Transportation determines that adequate numbers are available from United States sources, shall only be obligated for the acquisition of such vessels from United States sources: *Provided further,* That the foregoing proviso shall not apply to funds made available under this heading in this or any other Act for the acquisition of roll-on/roll-off vessels: *Provided further,* That any vessels acquired with funds made available under this heading in this or any other Act shall be repaired and converted in United States shipyards only]: *Provided* [*further*], That reimbursement may be made to the Operations and Training appropriation for expenses related to this program. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-1710-0-1-054		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Fleet additions	19,558	354,140	160,000
00.02	Maintenance and operations	95,477	280,896	136,000
00.03	Facilities	1,497	10,373	4,000
10.00	Total obligations	116,532	645,409	300,000
	Financing:			
21.40	Unobligated balance available, start of year	−87,479	−204,909	.....
24.40	Unobligated balance available, end of year	204,909	.....	.....
40.00	**Budget authority (appropriation)**	**233,961**	**440,500**	**300,000**
	Relation of obligations to outlays:			
71.00	Total obligations	116,532	645,409	300,000
72.40	Obligated balance, start of year	55,355	55,836	282,054
74.40	Obligated balance, end of year	−55,836	−282,054	−225,377
90.00	Outlays	116,051	419,191	356,677

This appropriation provides funding for the Ready Reserve Force (RRF), which is comprised of Government-owned, U.S.-flag merchant ships laid up in the National Defense Reserve Fleet (NDRF). The RRF is maintained in an advanced state of readiness to meet surge shipping requirements during a national emergency. Funding for this program was transferred from Navy appropriations beginning in 1989.

The appropriation provides for additional RRF vessels, RRF ship activations and deactivations required to test ship reactivation readiness, maintaining RRF ships in an advanced state of reactivation readiness and associated costs of berthing ships at dispersed locations, special programs in support of the RRF, and long-term capital improvements at the fleet sites.

Funding in 1994 will provide for the continued addition of ships for the RRF. Growth of the RRF is needed to avoid jeopardizing the ability to provide basic logistic support to our deployed forces during the initial surge period of an armed conflict. With this level of funding, MarAd will continue toward meeting the Department of Defense requirement of attaining a 140-ship force.

Object Classification (in thousands of dollars)

Identification code 69-1710-0-1-054		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	369	1,200	1,200
23.3	Communications, utilities, and miscellaneous charges	12,831	10,000	10,000
24.0	Printing and reproduction	34	.....	.....
25.2	Other services	99,165	277,046	167,777
26.0	Supplies and materials	2,254	1,020	1,020
31.0	Equipment	1,630	356,140	120,000
42.0	Insurance claims and indemnities	248	3	3
99.9	Total obligations	116,532	645,409	300,000

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Public enterprise funds:

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4303-0-3-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	593,574	137,535	54,500
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−50,168	−17,935	
24.90	Unobligated balance available, end of year: Fund balance	17,935		
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**561,341**	**119,600**	**54,500**
	Relation of obligations to outlays:			
71.00	Total obligations	593,574	137,535	54,500
72.40	Obligated balance, start of year	−19,332	4,082	4,082
74.40	Obligated balance, end of year	−4,082	−4,082	−4,082
87.00	Outlays (gross)	570,160	137,535	54,500
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−561,341	−119,600	−54,500
89.00	Budget authority (net)			
90.00	Outlays (net)	8,819	17,935	

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed through the Vessel Operations Revolving Fund with reimbursements from sponsoring agencies. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire, and use vessels involved in mortgage foreclosure or forfeiture proceedings instituted by the United States other than those financed by the Federal Ship Financing Fund; and to process advances received from Federal agencies. Also the acquisition of ships under the trade-in/scrap-out program are financed through this account.

Funds are reimbursed to this fund for various DOD/Navy-sponsored activities, such as the operation of activated RRF vessels, installation of sealift enhancement features and other special projects. Programs are funded by reimbursements from other Federal agencies.

Revenue and Expense (in thousands of dollars)

Identification code 69-4303-0-3-403		1992 actual	1993 est.	1994 est.
0111	Revenue	389,291	54,500	54,500
0112	Expense	−404,803	−54,500	−54,500
0119	Net loss	−15,512		

Financial Condition (in thousands of dollars)

Identification code 69-4303-0-3-403		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	30,836	22,017	13,700	12,006
1100	Accounts receivable: Federal agencies	58,832	54,500	27,250	26,250
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	180,589	180,585	225,259	225,259
1680	Allowances (−)			−2,300	−2,300
1699	Subtotal, property, plant, and equipment	180,589	180,585	222,959	222,959
1999	Total assets	270,257	257,102	263,909	261,215
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	504	33	12	12
2010	Public	11,273	14,103	1,500	1,500
2099	Subtotal, accounts payable	11,777	14,136	1,512	1,512
2999	Total liabilities	11,777	14,136	1,512	1,512
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	267,854	467,147	50,450	47,756
3010	Unfilled customer orders (Federal)	−189,964	−404,765	−11,012	−11,012
3099	Subtotal, unexpended financed budget authority	77,890	62,382	39,438	36,744
3199	Invested capital	180,589	180,585	222,959	222,959
3999	Total equity	258,479	242,967	262,397	259,703

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4302-0-3-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Underwriting agents' fees	11	59	59
00.02	Appraisal contractors' fees	27	220	220
10.00	Total obligations (object class 25.0)	38	279	279
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	−711	−343	
21.91	U.S. securities: Par value	−19,650	−20,800	−22,555
	Unobligated balance available, end of year:			
24.90	Treasury balance	343		
24.91	U.S. securities: Par value	20,800	22,555	23,855
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**820**	**1,691**	**1,579**
	Relation of obligations to outlays:			
71.00	Total obligations	38	279	279
72.10	Receivables in excess of obligations, start of year	−389	6	6
74.10	Receivables in excess of obligations, end of year	−6	−6	300
87.00	Outlays (gross)	−356	279	585
	Adjustments to budget authority and outlays:			
88.20	Deductions for offsetting collections: Interest on U.S. securities	−820	−1,691	−1,579
89.00	Budget authority (net)			
90.00	Outlays (net)	−1,176	−1,412	−994

The Maritime Administration is authorized to insure against loss or damage from marine war risks until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and war risk cargo insurance standby program. Authority to underwrite insurance was extended to June 30, 1995, under Public Law 101-115.

Revenue and Expense (in thousands of dollars)

Identification code 69-4302-0-3-403		1992 actual	1993 est.	1994 est.
0111	Revenue	820	1,691	1,579
0112	Expense	−38	−279	−279
0119	Net income	782	1,412	1,300

Financial Condition (in thousands of dollars)

Identification code 69-4302-0-3-403		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	322	349	125	125
1100	Accounts receivable: Federal agencies	525	136	500	500
1200	Advances and prepayments: Federal agencies		144		
1400	Investments: Treasury securities, par	19,650	20,800	22,555	23,855

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Public enterprise funds—Continued

WAR RISK INSURANCE REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 69–4302–0–3–403	1991 actual	1992 actual	1993 est.	1994 est.
1999 Total assets	20,497	21,429	23,180	24,480
Liabilities:				
2010 Accounts payable: Public	116	142	200	200
2999 Total liabilities	116	142	200	200
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations	20,361	21,143	21,350	22,357
3010 Unfilled customer orders (Federal) (–)	20			
3099 Subtotal, unexpended financed budget authority	20,381	21,143	21,350	22,357
3199 Invested capital		144		
3999 Total equity	20,381	21,287	21,350	22,357

Credit accounts:

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69–4301–0–3–403	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses	6,091	26,900	21,966
01.01 Capital investment	113,350	150,000	150,000
10.00 Total obligations	119,441	176,900	171,966
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	–12,344	–15,690	–18,401
21.91 U.S. securities: Par value	–698,410	–703,410	–679,899
Unobligated balance available, end of year:			
24.90 Treasury balance	15,690	18,401	
24.91 U.S. securities: Par value	703,410	679,899	673,231
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**127,787**	**156,100**	**146,897**
Relation of obligations to outlays:			
71.00 Total obligations	119,441	176,900	171,966
72.10 Receivables in excess of obligations, start of year	–9,873	–7,150	–7,150
74.10 Receivables in excess of obligations, end of year	7,150	7,150	7,150
87.00 Outlays (gross)	116,718	176,900	171,966
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.20 Interest on U.S. securities	–48,645	–45,300	–43,350
88.40 Insurance premiums and fees	–12,557	–12,000	–15,000
88.40 Repayment of loans	–14,101	–4,000	–3,950
88.40 Sale of assets	–39,994	–68,200	–67,500
88.40 Interest and other income	–12,490	–26,600	–17,097
88.90 Total, offsetting collections	–127,787	–156,100	–146,897
89.00 Budget authority (net)			
90.00 Outlays (net)	–11,069	20,800	25,069

Status of Direct Loans (in thousands of dollars)

Identification code 69–4301–0–3–403	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	796,814	415,752	405,752
1232 Disbursements: Purchase of loan assets from the public			52,000
Repayments:			
1251 Repayments and prepayments	–14,101	–4,000	–3,950
1252 Proceeds from loan asset sales to the public or discounted prepayments without recourse	–6,000	–6,000	–6,000
Write-offs for default:			
1263 Direct loans	–276,060		
1264 Other adjustments, net	–84,901		
1290 Outstanding, end of year	415,752	405,752	447,802

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69–4301–0–3–403	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,643,995	2,289,589	1,941,464
2251 Repayments and prepayments	–241,056	–200,000	–200,000
2261 Adjustments: Terminations for default that result in loans receivable	–113,350	–148,125	–148,125
2290 Outstanding, end of year	2,289,589	1,941,464	1,593,339
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,289,589	1,941,464	1,593,339
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loan receivable:			
2310 Outstanding, start of year hat result in loans receivable:		113,350	263,350
2331 Disbursements for guaranteed loan claims	113,350	150,000	150,000
2351 Repayments of loans receivable			–52,000
2390 Outstanding, end of year	113,350	263,350	361,350

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States. No new commitments for loan guarantees are projected for 1994, and no new budget authority has been requested under the new Federal credit program as enacted in the Omnibus Budget Reconciliation Act of 1990.

Administrative and operating expenses incurred in the operation of the Federal Ship Financing Fund will continue to be paid from income to the fund. In 1994 the estimate includes $150 million as a contingency against possible defaults. The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on mortgages held directly and sale of defaulted assets.

The 1992 end of year balance in the Federal Ship Financing Fund is primarily a result of sale of assets, court decisions in favor of the fund, normal collection of periodic loan guarantee fees, and interest income.

Revenue and Expense (in thousands of dollars)

Identification code 69–4301–0–3–403	1992 actual	1993 est.	1994 est.
0111 Revenue	79,512	84,200	86,450
0112 Expense	–106,460	–95,500	–84,500
0119 Net loss	–26,948	–11,300	1,950

Financial Condition (in thousands of dollars)

Identification code 69–4301–0–3–403	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	2,471	6,087	8,798	
Accounts receivable:				
1100 Federal agencies	18,989	14,395	19,987	19,987
1110 Public		436	5,347	6,347
1120 Allowances for uncollectibles (–)			–500	–500
1199 Subtotal, accounts receivable	18,989	14,831	24,834	25,834
1200 Advances and prepayments: Federal agencies		16,693		
1400 Investments: Treasury securities, par	698,410	703,410	679,899	673,231
Loans receivable:				
1510 Public: direct loans	796,814	415,752	405,752	447,802

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1515	Public: acquired guaranteed loans	.....	113,350	263,350	361,350
1520	Allowances for uncollectibles (–)	–647,323	–400,102	–500,000	–500,000
1599	Subtotal, loans receivable	149,491	129,000	169,102	309,152
	Property, plant, and equipment:				
1630	Equipment	41,748	10,708	246,321	246,321
1650	Other	4,314	4,314	2,000	2,000
1680	Allowances (–)	–7,102	–3,365	–97,500	–135,000
1699	Subtotal, property, plant, and equipment	38,960	11,657	150,821	113,321
1999	Total assets	908,321	881,678	1,033,454	1,121,538
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	3,099	131	655	692
2010	Public	220	3,493	2,468	2,387
2099	Subtotal, accounts payable	3,319	3,624	3,123	3,079
2999	Total liabilities	3,319	3,624	3,123	3,079
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	710,754	719,101	699,301	684,751
3010	Unfilled customer orders (Federal) (–)	5,797	4,056	4,056	4,056
3099	Subtotal, unexpended financed budget authority	716,551	723,157	703,357	688,807
3199	Invested capital	188,451	154,897	327,974	431,568
3999	Total equity	905,002	878,054	1,031,331	1,120,375

Object Classification (in thousands of dollars)

Identification code 69–4301–0–3–403		1992 actual	1993 est.	1994 est.
25.2	Other services	6,091	26,900	21,966
33.0	Investments and loans	113,350	150,000	150,000
99.9	Total obligations	119,441	176,900	171,966

Military Useful Vessel Obligation [Guarantees,] *Program Account*

[For the costs, as defined in section 502 of the Federal Credit Reform Act of 1990, of guaranteed loans authorized by the Merchant Marine Act of 1936, $48,000,000: *Provided,* That the guaranteed loans made by the Secretary of Transportation, at the request of the Secretary of Defense, are only for types and classes of vessels determined by the Secretary of Defense, in consultation with the Secretary of Transportation, to be capable of serving as a naval and military auxiliary in time of war or national emergency.]

[In addition, for administrative expenses to carry out the guaranteed loan program, $4,000,000, which may be transferred to and merged with the Operations and Training appropriations for the Maritime Administration.] *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–1752–0–1–054		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.02	Guaranteed loan subsidy	.....	48,000	.....
00.09	Administrative expenses	.....	4,000	.....
10.00	Total obligations	.....	52,000	.....
	Financing:			
40.00	**Budget authority (appropriation)**	.....	**52,000**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	52,000	.....
90.00	Outlays	.....	52,000	.....

Loan levels (in thousands of dollars)

Identification code 69–1752–0–1–054		1992 actual	1993 est.	1994 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
2159	Total guarantee loan levels	.....	530,973	.....
	Guaranteed loan subsidy (in percent):			
2320	Subsidy rate	.....	9.04	.....
2329	Weighted average subsidy rate	.....	9.04	.....
	Guaranteed loan subsidy:			
2339	Total subsidy budget authority	.....	48,000	.....
	Guaranteed loan subsidy outlays:			
2349	Total subsidy outlays	.....	48,000	.....

Object Classification (in thousands of dollars)

Identification code 69–1752–0–1–054		1992 actual	1993 est.	1994 est.
25.2	Other services	.....	4,000	.....
41.0	Grants, subsidies, and contributions	.....	48,000	.....
99.9	Total obligations	.....	52,000	.....

Military Useful Vessel Obligation Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 69–4304–0–3–054		1992 actual	1993 est.	1994 est.
	Financing:			
21.90	Unobligated balance available, start of year	.....	.....	–57,931
24.90	Unobligated balance available, end of year	.....	57,931	65,923
68.00	**Financing authority (gross): Spending authority from offsetting collections**	.....	**57,931**	**7,992**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	.....	.....	.....
87.00	Financing disbursements (gross)	.....	.....	.....
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Program account	.....	–48,000	.....
88.25	Interest on uninvested funds	.....	–2,148	–4,408
	Non-Federal sources			
88.40	Insurance premiums	.....	–3,783	–3,584
88.40	Loan guarantee fees	.....	–4,000	.....
88.90	Total, offsetting collections	.....	–57,931	–7,992
89.00	Financing authority (net)	.....	.....	.....
90.00	Financing disbursements (net)	.....	–57,931	–7,992

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69–4304–0–3–054		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans by private lenders tion on commitments:	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation	.....	530,973	.....
2150	Total guaranteed loan commitments	.....	530,973	.....
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	.....	.....	504,424
2231	Disbursements of new guaranteed loans	.....	530,973	.....
2251	Repayments and prepayments	.....	–26,549	–26,549
2290	Outstanding, end of year	.....	504,424	477,875

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Credit accounts—Continued

MILITARY USEFUL VESSEL OBLIGATION GUARANTEED LOAN FINANCING ACCOUNT—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code 69–4304–0–3–054	1992 actual	1993 est.	1994 est.
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		477,876	477,875

Revenue and Expense (in thousands of dollars)

Identification code 69–4304–0–3–054	1992 actual	1993 actual	1994 est.
0111 Revenue		57,931	65,923
0112 Expense		−4,000	
0119 Net income		53,931	65,923

Financial Condition (in thousands of dollars)

Identification code 69–4304–0–3–054	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury			57,931	65,923
1999 Total assets			57,931	65,923
Liabilities:				
2010 Accounts payable: Public				251
2999 Total liabilities				251
Equity:				
3199 Invested capital			57,931	66,174
3999 Total equity			57,931	66,174

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code 69–8547–0–7–403	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−94	−138	−138
24.40 Unobligated balance available, end of year	138	138	138
60.05 **Budget authority (appropriation)** (indefinite)	**44**		
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	45	46	
74.40 Obligated balance, end of year	−46		
90.00 Outlays	−1	46	

This trust fund is maintained to finance joint projects with non-Federal organizations. These projects have been related primarily to port and intermodal analysis and planning, and ship operating systems.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69–8503–0–7–403	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	12	10	10
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−14	−13	−13
21.41 U.S. securities: Par value	−25	−15	−15
Unobligated balance available, end of year:			
24.40 Treasury balance	13	13	13
24.41 U.S. securities: Par value	15	15	15
60.05 **Budget authority (appropriation)** (indefinite)	**1**	**10**	**10**
Relation of obligations to outlays:			
71.00 Total obligations	12	10	10
72.40 Obligated balance, start of year	2	5	5
74.40 Obligated balance, end of year	−5	−5	−5
90.00 Outlays	10	10	10

The Secretary of Transportation is authorized to accept, hold, administer, and utilize gifts and bequests of property. Proceeds are used in accordance with the terms of the gift or bequest.

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: *Provided,* That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

Public enterprise funds:

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–4089–0–3–403	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operations and maintenance	10,950	12,245	11,415
00.02 Replacement and improvements	1,273	1,261	1,300
10.00 Total obligations	12,223	13,506	12,715
Financing:			
17.00 Recovery of prior year obligations	−257		
Unobligated balance available, start of year:			
21.47 Authority to borrow	−3,200	−3,200	−3,200
21.90 Fund balance	−11,574	−12,648	−11,467
Unobligated balance available, end of year:			
24.47 Authority to borrow	3,200	3,200	3,200
24.90 Fund balance	12,648	11,467	11,167
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**13,040**	**12,325**	**12,415**

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	Relation of obligations to outlays:			
71.00	Total obligations	12,224	13,506	12,715
72.10	Receivables in excess of obligations, start of year		−282	−282
72.90	Obligated balance, start of year: Fund balance	1,349		
74.10	Receivables in excess of obligations, end of year	282	282	282
78.00	Adjustments in unexpired accounts	−257		
87.00	Outlays (gross)	13,597	13,506	12,715
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.30	Trust funds	−11,382	−10,825	−10,915
88.40	Non-Federal sources	−1,658	−1,500	−1,500
88.90	Total, offsetting collections	−13,040	−12,325	−12,415
89.00	Budget authority (net)			
90.00	Outlays (net)	557	1,181	300

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance and development of the United States portion of the St. Lawrence Seaway between Montreal and Lake Erie. Major priorities are to control Seaway Corporation costs and to encourage increased use of the Seaway system.

Appropriations from the Harbor Maintenance Trust Fund and revenues from non-Federal sources are intended to finance the operation and maintenance of the portion of the Seaway for which the Corporation is responsible.

Revenue and Expense (in thousands of dollars)

Identification code 69–4089–0–3–403	1992 actual	1993 est.	1994 est.
0111 Revenue	10,465	12,325	11,115
0112 Expense	−10,621	−13,075	−11,415
0119 Net loss	−156	−750	−300

Financial Condition (in thousands of dollars)

Identification code 69–4089–0–3–403	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	445			
1010 Cash	12,985	11,967	11,267	11,385
1099 Subtotal, fund balance with Treasury and cash	13,430	11,967	11,267	11,385
Accounts receivable:				
1100 Federal agencies	3,383	2,850	2,500	2,610
1110 Public	739	1,747	1,349	1,490
1199 Subtotal, accounts receivable	4,122	4,597	3,849	4,100
Advances and prepayments:				
1200 Federal agencies		74	50	63
1210 Public	42	6	2	3
1299 Subtotal, advances and prepayments	42	80	52	66
1300 Inventories: Operating consumables	328	330	335	333
1440 Investments: Non-Federal securities, net	7	7	7	7
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	136,696	137,076	139,120	139,520
1620 ADP software		203	250	247
1630 Equipment	7,586	10,523	11,153	11,356
1660 Construction-in-progress	2,781	1,031	1,305	1,219
1670 Land	868	868	868	868
1680 Allowances	−53,059	−55,279	−57,500	−58,910
1699 Subtotal, property, plant and equipment	94,872	94,422	95,196	94,300
1740 Other	628	685	690	667
1999 Total assets	113,429	112,088	111,396	110,858
Liabilities:				
Accounts payable:				
2000 Federal agencies	1,022	1,304	1,218	1,294
2010 Public	1,942	1,002	1,289	1,286
2099 Subtotal, accounts payable	2,964	2,306	2,507	2,580
2299 Accrued payroll and benefits	168	260	265	256
2399 Accrued annual leave (funded or unfunded)	505	533	545	519
2410 Unearned revenue (advances): Public		2		
2999 Total liabilities	3,637	3,101	3,317	3,355
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations	445			
3199 Invested capital	109,399	109,160	108,980	108,704
Revolving fund equity:				
3210 Cumulative results	−52	−151	−901	−1,201
3999 Total equity	109,792	109,009	108,079	107,503

Object Classification (in thousands of dollars)

Identification code 69–4089–0–3–403	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	5,931	6,101	6,192
11.3 Other than full-time permanent	211	217	219
11.5 Other personnel compensation	355	365	370
11.9 Total personnel compensation	6,497	6,683	6,781
12.1 Civilian personnel benefits	1,714	1,757	1,782
21.0 Travel and transportation of persons	291	325	334
23.3 Communications, utilities, and miscellaneous charges	278	285	293
24.0 Printing and reproduction	61	70	72
25.1 Consulting services	61	100	100
25.2 Other services	1,372	2,367	1,069
26.0 Supplies and materials	918	947	1,273
31.0 Equipment	503	500	325
32.0 Land and structures	528	472	686
99.9 Total obligations	12,223	13,506	12,715

Personnel Summary

Identification code 69–4089–0–3–403	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	172	177	174
5005 Full-time equivalent of overtime and holiday hours	5	6	6

Trust Funds

Operations and Maintenance

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operation and maintenance of those portions of the Saint Lawrence Seaway operated and maintained by the Saint Lawrence Seaway Development Corporation, [$10,825,000] *$10,915,000,* to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99–662. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8003–0–7–403	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	10,550	10,825	10,915
Financing:			
40.00 **Budget authority (appropriation)**	**10,550**	**10,825**	**10,915**
Relation of obligations to outlays:			
71.00 Total obligations	10,550	10,825	10,915
72.40 Obligated balance, start of year	1,185	353	
74.40 Obligated balance, end of year	−353		
90.00 Outlays	11,382	11,178	10,915

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as the major source of funding for the Corporation's operations and maintenance activities.

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OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, [$38,000,000: *Provided,* That not more than $1,000,000 of the funds made available under this head shall be available for implementation of Public Law 101–576] *$40,706,000. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0130–0–1–407		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	36,732	38,000	40,706
01.01	Reimbursable program	82	225	225
10.00	Total obligations	36,814	38,225	40,931
	Financing:			
25.00	Unobligated balance expiring	273		
39.00	**Budget authority (gross)**	**37,087**	**38,225**	**40,931**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**37,005**	**38,000**	**40,706**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**82**	**225**	**225**
	Relation of obligations to outlays:			
71.00	Total obligations	36,814	38,225	40,931
72.40	Obligated balance, start of year	3,810	5,399	2,660
74.40	Obligated balance, end of year	−5,399	−2,660	−2,849
77.00	Adjustments in expired accounts	72		
87.00	Outlays (gross)	35,296	40,964	40,742
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−82	−225	−225
89.00	Budget authority (net)	37,005	38,000	40,706
90.00	Outlays (net)	35,214	40,739	40,517

This appropriation finances the cost of conducting and supervising audits, inspections and evaluations, and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness and to prevent and detect fraud and abuse in such programs and operations. The 1994 budget includes funding to implement the Chief Financial Officers Act (P.L. 101–576), which requires audited financial statements of trust funds, revolving funds, and commercial type activities.

Object Classification (in thousands of dollars)

Identification code 69–0130–0–1–407		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21,606	23,104	23,568
11.3	Other than full-time permanent	358	382	402
11.5	Other personnel compensation	871	900	920
11.9	Total personnel compensation	22,835	24,386	24,890
12.1	Civilian personnel benefits	4,665	4,804	5,075
13.0	Benefits for former personnel	18	15	10
21.0	Travel and transportation of persons	1,994	1,950	1,985
22.0	Transportation of things	41	50	30
23.2	Rental payments to others	86	93	93
23.3	Communications, utilities, and miscellaneous charges	537	722	756
24.0	Printing and reproduction	183	145	139
25.2	Other services	5,042	5,354	7,402
26.0	Supplies and materials	453	222	166
31.0	Equipment	876	256	157
42.0	Insurance claims and indemnities	2	3	3
99.0	Subtotal, direct obligations	36,732	38,000	40,706
99.0	Reimbursable obligations	82	225	225
99.9	Total obligations	36,814	38,225	40,931

Personnel Summary

Identification code 69–0130–0–1–407		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	507	497	489
1005	Full-time equivalent of overtime and holiday hours	1	1	1

RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS

[HAZARDOUS MATERIALS SAFETY]

[For expenses necessary to discharge the functions of Hazardous Materials Safety and for expenses for conducting research and development, $12,650,000, of which $1,350,000 shall remain available until expended: *Provided,* That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination.]

[AVIATION INFORMATION MANAGEMENT]

For expenses necessary to discharge the functions of [Aviation Information Management, $2,618,000] *the Research and Special Programs Administration, and for expenses for conducting research and development, $24,587,000, of which $180,000 shall be derived from the Pipeline Safety Fund, and of which $2,085,000 shall remain available until expended: Provided, That up to $1,350,000 in fees collected under section 106(c)(11) of the Hazardous Materials Transportation Act (49 U.S.C. App. § 1805(c)(11)) shall be deposited in the general fund of the Treasury as offsetting receipts: Provided further,* That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for aviation information management: *Provided further,* That, notwithstanding any other provision of law, there may be credited to this appropriation up to $1,000,000 in funds received from user fees established to support the electronic tariff filing system: *Provided further,* That [the Department of Transportation shall prepare and publish] *there may be credited to this appropriation, funds received from user fees established to defray the costs of obtaining, preparing, and publishing* in automatic data processing tape format the United States International Air Travel Statistics data base [previously] published *by the Department.* [through March 1991. The Department may partially defray costs of preparation and publication of such statistics by charging a fair and reasonable fee for obtaining such information: *Provided further,* That there may be credited to this appropriation funds received from such user fees].

[EMERGENCY TRANSPORTATION]

[For expenses necessary to discharge the functions of Emergency Transportation and for expenses for conducting research and development, $880,000, of which $73,000 shall remain available until expended: *Provided,* That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination.]

[RESEARCH AND TECHNOLOGY]

[For expenses necessary to discharge the functions of Research and Technology and for expenses for conducting research and development, $1,470,000, of which $350,000 shall remain available until expended: *Provided,* That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination.]

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[Program and Administrative Support]

[For expenses necessary to discharge the functions of Program and Administrative Support, $5,886,000, of which $175,000 shall be derived from the Pipeline Safety Fund: *Provided,* That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination: *Provided further,* That no employees other than those compensated under this appropriation shall serve in the Office of the Administrator, the Office of Policy and Programs, the Office of Civil Rights, the Office of Management and Administration, and the Office of the Chief Counsel.] *(Department of Transportation and Related Agencies Appropriations Act, 1993).*

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Hazardous materials safety	12,000	13,019	12,771
00.02	Airline statistics	2,495	2,618	2,533
00.03	Emergency transportation	927	880	965
00.04	Research and technology	1,516	1,870	1,963
00.05	Program and administrative support	4,720	5,886	6,355
00.91	Total direct program	21,658	24,273	24,587
01.01	Reimbursable program	15,681	34,280	29,000
10.00	Total obligations	37,339	58,553	53,587
	Financing:			
21.40	Unobligated balance available, start of year	−71	−769	
24.40	Unobligated balance available, end of year	769		
25.00	Unobligated balance expiring	10		
39.00	**Budget authority (gross)**	**38,047**	**57,784**	**53,587**
	Budget authority:			
	Current:			
40.00	Appropriation	22,201	23,329	24,407
40.20	Appropriation (special fund)	165	175	180
43.00	**Appropriation (total)**	**22,366**	**23,504**	**24,587**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**15,681**	**34,280**	**29,000**
	Relation of obligations to outlays:			
71.00	Total obligations	37,339	58,553	53,587
72.40	Obligated balance, start of year	5,334	6,883	9,219
74.40	Obligated balance, end of year	−6,883	−9,219	−10,380
77.00	Adjustments in expired accounts	−50		
87.00	Outlays (gross)	35,740	56,217	52,426
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−15,681	−34,280	−29,000
89.00	Budget authority (net)	22,366	23,504	24,587
90.00	Outlays (net)	20,059	21,937	23,426

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to transportation of hazardous cargo by all modes of transportation. In 1993, resources are requested for hazardous materials safety programs, including food safety and emergency preparedness activities. Funding is also provided for the management and execution of the Office of Airline Statistics, Office of Emergency Transportation, the Office of Research, Technology and Analysis, the Transportation Safety Institute and the Volpe National Transportation Systems Center (VNTSC).

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9,289	10,152	10,834
11.3	Other than full-time permanent	561	581	610
11.5	Other personnel compensation	244	245	252
11.9	Total personnel compensation	10,094	10,978	11,696
12.1	Civilian personnel benefits	1,671	2,844	2,924
21.0	Travel and transportation of persons	588	440	507
22.0	Transportation of things	19	100	50
23.3	Communications, utilities, and miscellaneous charges	753	441	391
24.0	Printing and reproduction	196	280	335
25.1	Consulting services	177	177	178
25.2	Other services	7,595	8,494	8,145
26.0	Supplies and materials	101	150	146
31.0	Equipment	464	369	215
99.0	Subtotal, direct obligations	21,658	24,273	24,587
99.0	Reimbursable obligations	15,681	34,280	29,000
99.9	Total obligations	37,339	58,553	53,587

Personnel Summary

Identification code 69-0104-0-1-407		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	207	218	214
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Pipeline Safety

(PIPELINE SAFETY FUND)

For expenses necessary to conduct the functions of the pipeline safety program [and], for grants-in-aid to carry out a pipeline safety program, as authorized by section 5 of the Natural Gas Pipeline Safety Act of 1968 and the Hazardous Liquid Pipeline Safety Act of 1979, [$15,050,000, to] *and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, $18,887,000; of which $2,565,000 shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended; and of which $16,322,000 shall* be derived from the Pipeline Safety Fund, of which [$7,700,000] *$7,975,000* shall remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 69-5172-0-2-407		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	17,483	17,708	17,708
02.00	Receipts	14,327	15,706	17,078
04.00	Total: Balances and collections	31,810	33,414	34,786
	Appropriation:			
05.00	Pipeline safety	−13,553	−15,050	−16,322
05.00	Rental payments	−481	−481	−576
05.00	Research and special programs	−165	−175	−180
05.99	Total appropriations	−14,199	−15,706	−17,078
06.10	Unobligated balance returned to receipts	97		
07.00	Balance, end of year	17,708	17,708	17,708

Program and Financing (in thousands of dollars)

Identification code 69-5172-0-2-407		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operations	5,889	7,350	8,347
00.02	Research and development	745	700	975
00.03	Grants	6,885	7,422	7,000
00.91	Total, direct program	13,519	15,472	16,322
01.01	Reimbursable program		25	25
10.00	Total obligations	13,519	15,497	16,347
	Financing:			
17.00	Recovery of prior year obligations	−180		
21.40	Unobligated balance available, start of year	−218	−422	
24.40	Unobligated balance available, end of year	422		
25.00	Unobligated balance expiring	10		
39.00	**Budget authority (gross)**	**13,553**	**15,075**	**16,347**

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General and special funds—Continued

PIPELINE SAFETY—Continued

(PIPELINE SAFETY FUND)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69–5172–0–2–407	1992 actual	1993 est.	1994 est.
Budget authority:			
Current:			
40.00 **Appropriation**	**13,553**	**15,050**	**16,322**
Permanent:			
68.00 **Spending authority from offsetting collections**		**25**	**25**
Relation of obligations to outlays:			
71.00 Total obligations	13,519	15,497	16,347
72.40 Obligated balance, start of year	6,528	7,342	9,220
74.40 Obligated balance, end of year	−7,342	−9,220	−10,462
77.00 Adjustments in expired accounts	−87		
78.00 Adjustments in unexpired accounts	−180		
87.00 Outlays (gross)	12,438	13,619	15,105
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds		−25	−25
89.00 Budget authority (net)	13,553	15,050	16,322
90.00 Outlays (net)	12,438	13,594	15,080

The Research and Special Programs Administration is also responsible for the Department's pipeline safety program, which includes enforcement programs, research and development, and grants for State pipeline safety programs.

Object Classification (in thousands of dollars)

Identification code 69–5172–0–2–407	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,849	3,042	3,518
11.3 Other than full-time permanent	17	23	24
11.5 Other personnel compensation	71	74	77
11.9 Total personnel compensation	2,937	3,139	3,619
12.1 Civilian personnel benefits	628	785	905
21.0 Travel and transportation	467	425	531
22.0 Transportation of things	11	30	30
23.3 Communications, utilities, and miscellaneous charges	310	245	245
24.0 Printing and reproduction	31	60	60
25.2 Other services	2,146	3,573	3,832
26.0 Supplies and materials	23	40	40
31.0 Equipment	81	60	60
41.0 Grants, subsidies, and contributions	6,885	7,115	7,000
99.0 Subtotal, direct obligations	13,519	15,472	16,322
99.0 Reimbursable obligations		25	25
99.9 Total obligations	13,519	15,497	16,347

Personnel Summary

Identification code 69–5172–0–2–407	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	57	69	67

EMERGENCY PREPAREDNESS GRANTS

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out section 117A(i)(3)(B) of the Hazardous Materials Transportation Act, as amended, $700,000 to be derived from the Emergency Preparedness Fund, to remain available until expended: *Provided,* That not more than [$10,300,000] *$14,975,000* shall be made available for obligation in fiscal year [1993] *1994* for amounts made available by section 117A(h)(6)(B) and (i)(1), (2) and (4) and 118 of the Hazardous Materials Transportation Act, as amended: *Provided further,* That such amounts shall only be available to the Secretary of Transportation. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 69–5282–0–2–407	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year		2,821	9,251
02.00 Receipts	2,821	17,430	17,430
04.00 Total: Balances and net collections	2,821	20,251	26,681
Appropriation:			
05.01 Research and Special Programs Administration		−11,000	−15,675
07.00 Balance, end of year	2,821	9,251	11,006

Program and Financing (in thousands of dollars)

Identification code 69–5282–0–2–407	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Grants		9,400	12,800
00.02 Technical assistance		400	750
00.03 Administrative costs		500	1,425
00.04 Curriculum development		700	700
10.00 Total obligations (object class 25.2)		11,000	15,675
Financing:			
39.00 **Budget authority**		**11,000**	**15,675**
Budget authority:			
Current:			
40.20 **Appropriation (special fund)**		**700**	**700**
Permanent:			
60.20 Appropriation (special fund)		17,945	25,590
60.45 Portion precluded from obligation		−7,645	−10,615
63.00 **Appropriation (total)**		10,300	14,975
Relation of obligations to outlays:			
71.00 Total obligations		11,000	15,675
72.40 Obligated balance, start of year			5,490
74.40 Obligated balance, end of year		−5,490	−7,470
77.00 Adjustments in expired accounts	−2,821		
90.00 Outlays	−2,821	5,510	13,695

The Hazardous Materials Transportation Uniform Safety Act (HMTUSA) establishes a national registration program of shippers and carriers of hazardous materials. The registrants will finance, through fees, emergency preparedness planning and training grants programs, a training curriculum for emergency responders, and monitoring and technical assistance to States, political subdivisions, and Indian tribes. In the HMTUSA, there are permanent appropriations for the planning and training grants, monitoring and technical assistance, and for administrative expenses. The Budget proposes to limit 1994 activities to those authorized for the Department of Transportation. Appropriations are requested for the training curriculum.

Intragovernmental funds:

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69–4522–0–4–407	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	214,084	216,000	218,000
Financing:			
17.00 Recovery of prior year obligations	−1,334		
21.40 Unobligated balance available, start of year	−179,842	−174,213	−158,213
24.40 Unobligated balance available, end of year	174,213	158,213	140,213
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**207,121**	**200,000**	**200,000**

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	Relation of obligations to outlays:			
71.00	Total obligations	214,084	216,000	218,000
72.10	Receivables in excess of obligations, start of year	−120,602	−93,502	−77,502
74.10	Receivables in excess of obligations, end of year	93,502	77,502	59,502
78.00	Adjustments in unexpired accounts	−1,334		
87.00	Outlays (gross)	185,651	200,000	200,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−132,863	−128,296	−128,296
88.30	Trust funds	−74,096	−71,548	−71,548
88.40	Non-Federal sources	−162	−156	−156
88.90	Total, offsetting collections	−207,121	−200,000	−200,000
89.00	Budget authority (net)			
90.00	Outlays (net)	−21,470		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe National Transportation Systems Center (VNTSC) in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at VNTSC.

Object Classification (in thousands of dollars)

Identification code 69–4522–0–4–407		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	26,446	27,139	28,465
11.3	Other than full-time permanent	2,477	2,563	2,688
11.5	Other personnel compensation	725	745	781
11.9	Total personnel compensation	29,648	30,446	31,934
12.1	Civilian personnel benefits	5,359	5,503	5,772
21.0	Travel and transportation of persons	2,084	2,680	2,767
22.0	Transportation of things	302	312	322
23.3	Communications, utilities, and miscellaneous charges	3,382	3,491	3,603
24.0	Printing and reproduction	341	352	363
25.1	Consulting services	1,581	2,000	2,500
25.2	Other services	153,953	155,198	153,824
26.0	Supplies and materials	3,504	3,154	3,256
31.0	Equipment	11,463	11,565	11,672
32.0	Land and structures	2,467	1,299	1,988
99.9	Total obligations	214,084	216,000	218,000

Personnel Summary

Identification code 69–4522–0–4–407		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	576	576	576
5005	Full-time equivalent of overtime and holiday hours	3	3	3

[Alaska Pipeline Task Force
(oil spill liability trust fund)]

[For necessary expenses to support a Presidential Task Force audit of the Trans-Alaska Pipeline System, as required by title VIII of the Oil Pollution Act of 1990, $550,000, to be derived from the Oil Spill Liability Trust Fund and to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8346–0–7–407		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		550	
	Financing:			
40.00	**Budget authority (appropriation)**		**550**	
	Relation of obligations to outlays:			
71.00	Total obligations		550	
72.40	Obligated balance, start of year			110
74.40	Obligated balance, end of year		−110	
90.00	Outlays		440	110

Title VIII of the Oil Pollution Act of 1990 established a Presidential Task Force comprised of Federal and State representatives to conduct an audit of the Trans-Alaska Pipeline System and to make recommendations on the future operation of the pipeline. The Task Force is expected to complete its work within two years of initial operation.

Object Classification (in thousands of dollars)

Identification code 69–8346–0–7–407		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		70	
25.2	Other services		480	
99.0	Subtotal, direct obligations		550	
99.9	Total obligations		550	

Trust Fund Share of Pipeline Safety

Program and Financing (in thousands of dollars)

Identification code 69–8121–0–7–407		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			2,565
	Financing:			
40.00	**Budget authority (appropriation)**			**2,565**
	Relation of obligations to outlays:			
71.00	Total obligations			2,565
90.00	Outlays			2,565

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Office of Pipeline Safety is responsible for the review and approval of these plans, and to ensure they provide the public with an adequate level of protection from such spills.

Object Classification (in thousands of dollars)

Identification code 69–8121–0–7–407		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons			20
23.3	Communications, utilities, and miscellaneous charges			5
25.2	Other services			2,526
31.0	Equipment			14
99.9	Total obligations			2,565

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

Salaries and Expenses

[Immediate Office of the Secretary]

[For necessary expenses of the Immediate Office of the Secretary, $1,435,000.]

[Immediate Office of the Deputy Secretary]

[For necessary expenses of the Immediate Office of the Deputy Secretary, $427,000.]

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

[OFFICE OF THE GENERAL COUNSEL]

[For necessary expenses of the Office of the General Counsel, $7,000,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR POLICY AND INTERNATIONAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Policy and International Affairs, $8,733,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR BUDGET AND PROGRAMS]

[For necessary expenses of the Office of the Assistant Secretary for Budget and Programs, $2,825,000, including not to exceed $40,000 for allocation within the Department for official reception and representation expenses as the Secretary may determine.]

[OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Governmental Affairs, $2,320,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]

[For necessary expenses of the Office of the Assistant Secretary for Administration, $31,268,000, of which $3,668,000 shall remain available until expended.]

[OFFICE OF THE ASSISTANT SECRETARY FOR PUBLIC AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Public Affairs, $1,546,000.]

[EXECUTIVE SECRETARIAT]

[For necessary expenses of the Executive Secretariat, $965,000.]

[CONTRACT APPEALS BOARD]

[For necessary expenses of the Contract Appeals Board, $590,000.]

[OFFICE OF CIVIL RIGHTS]

[For necessary expenses of the Office of Civil Rights, $1,462,000.]

[OFFICE OF ESSENTIAL AIR SERVICE]

[For necessary expenses of the Office of Essential Air Service, $1,545,000.]

[OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION]

For necessary expenses of the [Office of Small and Disadvantaged Business Utilization, $953,000] *Office of the Secretary, $65,782,000, of which $5,810,000 shall remain available until expended; and of which not to exceed $40,000 shall be available as the Secretary may determine for allocation within the Department for official reception and representation expenses: Provided,* That, notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this or any other Act may be used for business opportunities related to any mode of transportation.

[OFFICE OF INTELLIGENCE AND SECURITY]

[For necessary expenses of the Office of Intelligence and Security, $1,265,000.] *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0102–0–1–407	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 General administration	54,410	58,666	59,365
00.02 Minority business resource center	2,656	9,305	
00.03 Systems development	5,592	5,166	6,417
00.91 Total direct program	62,658	73,137	65,782
01.01 Reimbursable program	13,855	18,152	18,860
10.00 Total obligations	76,513	91,289	84,642
Financing:			
17.00 Recovery of prior year obligations	−4,537		
21.40 Unobligated balance available, start of year	−5,592	−10,803	
24.40 Unobligated balance available, end of year	10,803		
25.00 Unobligated balance expiring	628		
39.00 **Budget authority (gross)**	**77,816**	**80,486**	**84,642**
Budget authority:			
Current:			
40.00 **Appropriation**	**63,961**	**62,334**	**65,782**
Permanent:			
68.00 **Spending authority from offsetting collections**	**13,855**	**18,152**	**18,860**
Relation of obligations to outlays:			
71.00 Total obligations	76,513	91,289	84,642
72.40 Obligated balance, start of year	7,929	9,852	6,233
74.40 Obligated balance, end of year	−9,852	−6,233	−6,578
77.00 Adjustments in expired accounts	144		
78.00 Adjustments in unexpired accounts	−4,537		
87.00 Outlays (gross)	70,198	94,907	84,297
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−13,855	−18,152	−18,860
89.00 Budget authority (net)	63,961	62,334	65,782
90.00 Outlays (net)	56,343	76,755	65,437

Status of Direct Loans (in thousands of dollars)

Identification code 69–0102–0–1–407	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12,835		
1264 Write-offs for default: Other adjustments, net	−12,835		
1290 Outstanding, end of year			

General administration.—This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel.

Systems development.—This activity includes funds for systems development of the departmentwide integrated personnel and payroll system (IPPS) and other management systems.

Object Classification (in thousands of dollars)

Identification code 69–0102–0–1–407	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32,111	33,788	34,884
11.3 Other than full-time permanent	3,000	3,570	3,356
11.5 Other personnel compensation	877	694	776
11.8 Special personal services payments	416	468	223
11.9 Total personnel compensation	36,404	38,520	39,239
12.1 Civilian personnel benefits	5,719	5,522	5,889
21.0 Travel and transportation of persons	652	549	586
22.0 Transportation of things	52	78	51
23.3 Communications, utilities, and miscellaneous charges	628	623	232
24.0 Printing and reproduction	200	200	130
25.2 Other services	15,454	27,037	19,226
26.0 Supplies and materials	519	260	186
31.0 Equipment	1,178	348	243
41.0 Grants, subsidies, and contributions	1,852		
99.0 Subtotal, direct obligations	62,658	73,137	65,782
99.0 Reimbursable obligations	13,855	18,152	18,860
99.9 Total obligations	76,513	91,289	84,642

Personnel Summary

Identification code 69–0102–0–1–407	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	649	646	650

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1005	Full-time equivalent of overtime and holiday hours	5	5	5
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	41	73	65

Rental Payments

For necessary expenses for rental of headquarters and field space and related services assessed by the General Services Administration, [$130,000,000] *$149,605,000*: *Provided,* That of this amount, [$19,000,000] *$3,262,000* shall be derived from the Highway Trust Fund, [$29,887,000] *$37,114,000* shall be derived from the Airport and Airway Trust Fund, [$481,000] *$576,000* shall be derived from the Pipeline Safety Fund, and [$160,000] *$175,000* shall be derived from the Harbor Maintenance Trust Fund: *Provided further, that in addition, for assessments by the General Services Administration related to the space needs of the Federal Highway Administration, $17,524,000, to be derived from "Federal-aid Highways", subject to the "Limitation on General Operating Expenses" applicable to the Federal Highway Administration. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0117-0-1-407		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	65,842	80,953	109,054
01.01	Reimbursable program	46,128	49,047	58,075
10.00	Total obligations	111,970	130,000	167,129
	Financing:			
39.00	**Budget authority (gross)**	**111,970**	**130,000**	**167,129**
	Budget authority:			
	Current:			
40.00	Appropriation	65,361	80,472	108,478
40.20	Appropriation (special fund)	481	481	576
43.00	**Appropriation (total)**	**65,842**	**80,953**	**109,054**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**46,128**	**49,047**	**58,075**
	Relation of obligations to outlays:			
71.00	Total obligations	111,970	130,000	167,129
72.40	Obligated balance, start of year	327	.....	.....
87.00	Outlays (gross)	112,297	130,000	167,129
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds	−46,128	−49,047	−58,075
89.00	Budget authority (net)	65,842	80,953	109,054
90.00	Outlays (net)	66,169	80,953	109,054

Payments to GSA for headquarters and field space rental and related services for all modes except for the Maritime Administration are consolidated into this account. Federal Highway Administration rental payments will be paid by this account in 1994 through transfers from the Federal-aid highways account.

Object Classification (in thousands of dollars)

Identification code 69-0117-0-1-407		1992 actual	1993 est.	1994 est.
23.1	Rental payments to GSA	65,842	80,953	109,054
99.0	Reimbursable obligations	46,128	49,047	58,075
99.9	Total obligations	111,970	130,000	167,129

Transportation Planning, Research, and Development

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, to remain available until expended, [$3,025,000] *$3,033,000. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69-0142-0-1-407		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Transportation policy and planning	2,651	3,980	3,033
00.91	Total direct program	2,651	3,980	3,033
01.01	Reimbursable program	876	500	.....
10.00	Total obligations	3,527	4,480	3,033
	Financing:			
21.40	Unobligated balance available, start of year	−505	−955	.....
24.40	Unobligated balance available, end of year	955	.....	.....
39.00	**Budget authority (gross)**	**3,976**	**3,525**	**3,033**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**3,100**	**3,025**	**3,033**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**876**	**500**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	3,527	4,480	3,033
72.40	Obligated balance, start of year	627	−390	2,003
74.40	Obligated balance, end of year	390	−2,003	−1,993
87.00	Outlays (gross)	4,544	2,086	3,043
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−876	−500	.....
89.00	Budget authority (net)	3,100	3,025	3,033
90.00	Outlays (net)	3,668	1,586	3,043

This appropriation finances those research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies.

The program is carried out primarily through contracts with other Federal agencies, educational institutions, nonprofit research organizations, and private firms.

Transportation policy and planning.—This research supports the development of transportation policy, coordination of national level transportation planning, and such issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation.

Object Classification (in thousands of dollars)

Identification code 69-0142-0-1-407		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,120	1,404	1,438
11.3	Other than full-time permanent	168	181	181
11.5	Other personnel compensation	33	31	31
11.9	Total personnel compensation	2,321	1,616	1,650
12.1	Civilian personnel benefits	290	209	218
21.0	Travel and transportation of persons	30	30	30
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.2	Other services	.....	2,085	1,095
26.0	Supplies and materials	9	10	10
31.0	Equipment	.....	30	30
99.0	Subtotal, direct obligations	2,651	3,980	3,033
99.0	Reimbursable obligations	877	500	.....
99.9	Total obligations	3,527	4,480	3,033

Personnel Summary

Identification code 69-0142-0-1-407		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	28	22	22

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General and special funds—Continued

OFFICE OF COMMERCIAL SPACE TRANSPORTATION

OPERATIONS AND RESEARCH

For necessary expenses for operations and research activities related to commercial space transportation, [$4,275,000] *$5,190,000,* of which [$1,200,000] *$3,183,000* shall remain available until expended[: *Provided,* That notwithstanding any other provision of law, there may be credited to this account up to $300,000 received from user fees established for regulatory services]. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0108–0–1–407	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Operations	2,828	3,286	3,645
00.02 Research	1,480	1,290	1,545
00.91 Total, direct program	4,308	4,576	5,190
01.01 Reimbursable program	300	.....	.....
10.00 Total obligations	4,608	4,576	5,190
Financing:			
21.40 Unobligated balance available, start of year	−342	−301	.....
24.40 Unobligated balance available, end of year	301	.....	.....
25.00 Unobligated balance expiring	8	.....	.....
39.00 **Budget authority (gross)**	**4,575**	**4,275**	**5,190**
Budget authority:			
Current:			
40.00 **Appropriation**	**4,275**	**4,275**	**5,190**
Permanent:			
68.00 **Spending authority from offsetting collections**	**300**	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	4,608	4,576	5,190
72.40 Obligated balance, start of year	1,752	1,910	2,128
74.40 Obligated balance, end of year	−1,910	−2,128	−2,448
77.00 Adjustments in expired accounts	−5	.....	.....
87.00 Outlays (gross)	4,444	4,359	4,870
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−300	.....	.....
89.00 Budget authority (net)	4,275	4,275	5,190
90.00 Outlays (net)	4,144	4,359	4,870

This appropriation finances regulatory activities, research and development, and studies needed to carry out the Secretary's responsibilities as defined in Executive Order 12465 to encourage, facilitate, and promote commercial space launches by the United States private sector and to license and regulate commercial launches, launch site operations, and certain payloads under the Commercial Space Launch Act (Public Law 98–575).

Object Classification (in thousands of dollars)

Identification code 69–0108–0–1–407	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,314	1,140	1,576
11.3 Other than full-time permanent	39	28	28
11.5 Other personnel compensation	25	23	23
11.9 Total personnel compensation	1,378	1,191	1,627
12.1 Civilian personnel benefits	260	194	300
21.0 Travel and transportation of persons	98	60	80
22.0 Transportation of things	1	.....	.....
25.1 Consulting services	934	860	860
25.2 Other services	1,637	2,271	2,323
99.0 Subtotal, direct obligations	4,308	4,576	5,190
99.0 Reimbursable obligations	300	.....	.....
99.9 Total obligations	4,608	4,576	5,190

Personnel Summary

Identification code 69–0108–0–1–407	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	25	23	26

PAYMENTS TO AIR CARRIERS

Program and Financing (in thousands of dollars)

Identification code 69–0150–0–1–402	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Section 419 subsidy (total obligations) (object class 41.0)	1,922	2,274	.....
Financing:			
21.40 Unobligated balance available, start of year	−4,196	−2,274	.....
24.40 Unobligated balance available, end of year	2,274	.....	.....
39.00 **Budget authority**	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	1,922	2,274	.....
72.40 Obligated balance, start of year	12,844	10,253	.....
74.40 Obligated balance, end of year	−10,253	.....	.....
90.00 Outlays	4,514	12,527	.....

The Secretary of Transportation, through powers of delegation and review, administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidies under this program are paid to airlines—primarily commuter carriers. Beginning in 1992, this program is funded out of the Airport and Airway Trust Fund.

COMMISSION ON AVIATION SECURITY AND TERRORISM

Program and Financing (in thousands of dollars)

Identification code 69–1850–0–1–407	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
72.40 Obligated balance, start of year	63	4	.....
74.40 Obligated balance, end of year	−4	.....	.....
77.00 Adjustments in expired accounts	−14	.....	.....
90.00 Outlays	45	4	.....

The Commission on Aviation Security and Terrorism reviewed and evaluated policy options in connection with aviation security with particular reference to the destruction on December 21, 1988, of Pan American World Airways Flight 103. The Commission was terminated in 1990.

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed [$93,000,000] *$93,108,000* shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriations Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 69–4520–0–4–407		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
	Printing and graphics activities:			
00.01	Direct operating expenses	18,985	19,420	19,841
00.02	Overhead expenses	1,451	997	1,110
	Support services activities:			
00.10	Direct operating expenses	23,523	31,962	19,727
00.11	Overhead expenses	1,447	1,375	895
	Library services:			
00.20	Direct operating expenses	2,337	2,495	2,552
00.21	Overhead expenses	179	128	143
	Transportation computer activities:			
00.30	Direct operating expenses	22,578	32,322	44,133
00.31	Overhead expenses	1,269	1,273	1,699
00.91	Total operating expenses	71,769	89,972	90,100
	Capital investment (purchase of equipment):			
01.01	Printing and graphics activities	46	50	30
01:02	Support services activities	315	831	30
01.03	Library services		12	12
01.04	Transportation computer activities	1,344	2,135	2,936
01.91	Total capital investment	1,705	3,028	3,008
10.00	Total obligations	73,474	93,000	93,108
	Financing:			
21.90	Unobligated balance available, start of year	−7,746	−11,303	−11,303
24.90	Unobligated balance available, end of year	11,303	11,303	11,303
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**77,032**	**93,000**	**93,108**
	Relation of obligations to outlays:			
71.00	Total obligations	73,474	93,000	93,108
72.90	Obligated balance, start of year	16,803	10,837	10,837
74.90	Obligated balance, end of year	−10,837	−10,837	−10,837
87.00	Outlays (gross)	79,441	93,000	93,108
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−77,032	−93,000	−93,108
89.00	Budget authority (net)			
90.00	Outlays (net)	2,409		

The Working Capital Fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department.

Services rendered are charged at rates that return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed by the operating administrations and offices being served.

The activities of the Working Capital Fund include:

Printing and graphics.—Provides the necessary services needed to support the production and procurement of Department printing and graphics and serves as the production and procurement authority for the Department's graphics, materials, exhibits and photography.

Support services.—Provides for programs such as communications, mail, building management, chauffeur, and security.

Library.—Provides a resource for historical information and aids in the dissemination and exchange of technical and other information.

Transportation computer activities.—Provides the necessary services needed to support information processing services which include networking, processing of data, systems management and training.

Object Classification (in thousands of dollars)

Identification code 69–4520–0–4–407		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	12,122	14,166	14,500
11.3	Other than full-time permanent	628	580	539
11.5	Other personnel compensation	431	529	552
11.9	Total personnel compensation	13,181	15,275	15,591
12.1	Civilian personnel benefits	2,251	2,507	2,685
13.0	Benefits for former personnel	1,988	1,900	1,910
21.0	Travel and transportation of persons	223	426	454
22.0	Transportation of things	211	215	221
23.3	Communications, utilities, and miscellaneous charges	5,977	9,372	8,815
24.0	Printing and reproduction	2		
25.2	Other services	43,123	54,269	55,575
26.0	Supplies and materials	2,143	3,419	3,454
31.0	Equipment	4,370	5,617	4,403
41.0	Grants, subsidies, and contributions	5		
99.9	Total obligations	73,474	93,000	93,108

Personnel Summary

Identification code 69–4520–0–4–407		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	343	351	336
5005	Full-time equivalent of overtime and holiday hours	5	5	5

Credit accounts:

MINORITY BUSINESS RESOURCE CENTER PROGRAM ACCOUNT

For the cost of direct loans, $300,000, as authorized by 49 U.S.C. 332: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $7,500,000. In addition, for administrative expenses to carry out the direct loan program, $400,000. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–0155–0–1–407		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy		300	300
00.09	Administrative expenses		400	400
10.00	Total obligations		700	700
	Financing:			
40.00	**Budget authority (appropriation)**		**700**	**700**
	Relation of obligations to outlays:			
71.00	Total obligations		700	700
90.00	Outlays		700	700

Loan levels (in thousands of dollars)

Identification code 69–0155–0–1–407		1992 actual	1993 est.	1993 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels		7,500	7,500
1159	Total direct loan levels		7,500	7,500
	Direct loan subsidy (in percent):			
1329	Weighted average subsidy rate		4.00	4.00
	Direct loan subsidy:			
1339	Total subsidy budget authority		300	300
	Direct loan subsidy outlays:			
1349	Total subsidy outlays		300	300
	Major subsidy assumptions:			
1350	Default rate		10.00	10.00
1360	Interest rate		3.88	4.88

Office of Small and Disadvantaged Business Utilization (OSDBU)/Minority Business Resource Center (MBRC).—The OSDBU/MBRC provides assistance in obtaining short-term working capital and bonding for disadvantaged, minority, and

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Credit accounts—Continued

MINORITY BUSINESS RESOURCE CENTER PROGRAM ACCOUNT—Continued

women-owned businesses (DBE/MBE/WBEs). In fiscal year 1994, the short-term loan program will focus on the lending of working capital to DBE/MBE/WBEs for transportation-related projects in order to strengthen their competitive and productive capabilities.

Object Classification (in thousands of dollars)

Identification code 69–0155–0–1–407	1991 actual	1992 est.	1993 est.
25.2 Other services		400	400
41.0 Grants, subsidies, and contributions		300	300
99.9 Total obligations		700	700

MINORITY BUSINESS RESOURCE CENTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69–4186–0–3–407	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans		7,500	7,500
00.02 Interest on Treasury borrowing		241	514
10.00 Total obligations		7,741	8,014
Financing:			
39.00 Financing authority (gross)		**7,741**	**8,014**
Financing authority:			
67.15 Authority to borrow (indefinite)		**7,441**	**7,714**
68.00 Spending authority from offsetting collections		**300**	**300**
Relation of obligations to financing disbursements:			
71.00 Total obligations		7,741	8,014
87.00 Financing disbursements (gross)		7,741	8,014
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Federal funds		−300	−300
89.00 Financing authority (net)		7,441	7,714
90.00 Financing disbursements (net)		7,441	7,714

Status of Direct Loans (in thousands of dollars)

Identification code 69–4186–0–3–407	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		7,500	7,500
1150 Total direct loan obligations		7,500	7,500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			7,500
1231 Disbursements: Direct loan disbursements		7,500	7,500
1290 Outstanding, end of year		7,500	15,000

Object Classification (in thousands of dollars)

Identification code 69–4186–0–3–407	1991 actual	1992 est.	1993 est.
33.0 Investments and loans		7,500	7,500
43.0 Interest and dividends		241	514
99.9 Total obligations		7,741	8,014

Status of Direct Loans (in thousands of dollars)

Identification code 69–4187–0–3–407	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,292	1,292	1,292
1290 Outstanding, end of year	1,292	1,292	1,292

Trust Funds

TRUST FUND SHARE OF RENTAL PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 69–8066–0–7–407	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	46,128	49,047	40,551
Financing:			
40.00 Budget authority (appropriation)	**46,128**	**49,047**	**40,551**
Relation of obligations to outlays:			
71.00 Total obligations	46,128	49,047	40,551
90.00 Outlays	46,128	49,047	40,551

Beginning in 1991, trust fund payments to GSA for headquarters and field space rental and related services were consolidated into this account.

PAYMENTS TO AIR CARRIERS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for payments to air carriers of so much of the compensation fixed and determined under section 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389), as is payable by the Department of Transportation, $38,600,000, to remain available until expended and to be derived from the Airport and Airway Trust Fund: *Provided,* That none of the funds in this Act shall be available for the implementation or execution of programs in excess of $38,600,000 for the Payments to Air Carriers program in fiscal year [1993] *1994*: *Provided further,* That none of the funds in this Act shall be available for service to communities not receiving such service during fiscal year 1991, unless such communities are otherwise eligible for new service, and provide the required local match: *Provided further,* That none of the funds in this Act shall be available to increase the service levels to communities receiving service unless the Secretary of Transportation certifies in writing that such increased service levels are estimated to result in self-sufficiency within three years of initiation of the increased level of service. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 69–8304–0–7–402	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	35,227	38,600	38,600
Financing:			
21.40 Unobligated balance available, start of year		−3,373	−3,373
24.40 Unobligated balance available, end of year	3,373	3,373	3,373
39.00 Budget authority	**38,600**	**38,600**	**38,600**
Budget authority:			
Current:			
40.00 Appropriation	38,600	38,600	38,600
40.49 Portion applied to liquidate contract authority	−38,600	−38,600	−38,600
43.00 **Appropriation (total)**			
Permanent:			
69.10 Contract authority (96 Stat. 1740)	**38,600**	**38,600**	**38,600**

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	Relation of obligations to outlays:			
71.00	Total obligations	35,227	38,600	38,600
72.40	Obligated balance, start of year	.....	4,368	12,067
74.40	Obligated balance, end of year	−4,368	−12,067	−12,067
90.00	Outlays	30,859	30,901	38,600

The Secretary of Transportation, through powers of delegation and review, now administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidies under this program are paid to airlines—primarily commuter carriers for specified service to designated communities. Beginning in 1992, this program is funded out of the Airport and Airway Trust Fund.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69–8548–0–7–407	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	26	.....	.....
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−54	−29	−29
21.41 U.S. securities: Par value	−1	−1	−1
Unobligated balance available, end of year:			
24.40 Treasury balance	29	29	29
24.41 U.S. securities: Par value	1	1	1
39.00 **Budget authority**	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	26	.....	.....
90.00 Outlays	25	.....	.....

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

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

[(INCLUDING TRANSFERS OF FUNDS)]

Sec. 311 ..... Limits use of funds for salaries and expenses to no more than 110 political and Presidential appointees.

Sec. 312 ..... Limits use of funds for advisory committees.

Sec. 314 ..... Prohibits use of funds for a light-rail line in Detroit, Michigan.

Sec. 316 ..... Requires publication every 30 days in the Federal Register of Federal Transit Administration grant awards.

Sec. 318 ..... Permits obligation of certain highway funds for operating expenses of the Tri-County Commuter Rail Project.

Sec. 320 ..... Requires the approval of Senate and House Committees of FAA letters of intent for airport grants exceeding $10 million.

Sec. 322 ..... Requires pay raises to be absorbed within levels appropriated.

Sec. 323. ..... Prohibits use of funds for regulations that would establish a Vessel Traffic Safety Fairway in California.

Sec. 325 ..... Prohibits the use of funds for a new National Weather Graphics System.

Sec. 329 ..... Prohibits use of funds to execute a passenger manifest program that applies only to U.S. air carriers.

Sec. 330 ..... Prohibits the use of funds to close FAA flight service stations in Red Bluff, California; Bristol, Tennessee; and Butte, Montana.

Sec. 331 ..... Permits FAA to fund construction of non-federal air traffic control towers at four airports in Florida, Washington and Tennessee.

Sec. 332 ..... Amends ISTEA to include certain access roads as principal arterial highways.

Sec. 333 ..... Provides that certain funds for highway projects authorized in ISTEA shall remain available until expended.

Sec. 334 ..... Permits up to $3 million to be provided to Barry University to establish a transportation resource center.

Sec. 335 ..... Permits funds for an urban high density highway project in Indiana to be used for the reconstruction of an interchange with the Borman Expressway.

Sec. 336 ..... Permits funds previously designated for a mass transit project in Portland, Oregon, that was withdrawn, to be used for other local transit projects in that city.

Sec. 337 ..... Prohibits the use of funds provided for USCG Acquisition, Construction and Improvements after December 31, 1992, unless the Commandant of the CG submits a quarterly report on all major CG projects.

Sec. 338 ..... Extends the period for which certain highway funds are available, and eliminates the non-federal matching requirements, specified projects in Sommerset and Morris Counties, New Jersey.

Sec. 339 ..... Appropriates funds for loans to construct the Orange County, California toll road.

Sec. 340 ..... Requires FHWA to sign an agreement with the State of Virginia to allow for repayment of loaned highway funds over 5 years.

Sec. 341 ..... Provides for a 2-year exemption for intra-state public transit vehicle from current weight restrictions on the interstate highway system.

Sec. 342 ..... Exempts Phoenix, Arizona from complying with certain Federal Transit Administration grant requirements provided the Secretary of Labor concurs.

Sec. 343 ..... Exempts certain Federal Transit Administration grants from the non-federal matching requirements for 1992 and 1993.

Sec. 344 ..... Permits Indianapolis, Indiana to retain certain unused Federal Transit Administration grant funds and use them for related purposes.

Sec. 345 ..... Permits funding of the Westside Light Rail Project in Portland, Oregon without regard to other statutory funding limitations.

Sec. 346 ..... Amends permanent law to permit advance acquisition of rights-of-way for passenger transit facilities.

Sec. 347 ..... Permits unused Federal-aid highway funds to be reallocated between specified projects in Long Island, New York.

Sec. 348 ..... Permanently authorizes the CG to revoke certain permits for vessel operators who have not paid civil penalties assessed against them under 46 U.S.C. Chapter 121.

Sec. 349 ..... Permanently authorizes the CG to revoke certain permits for vessel operators who have not paid civil penalties assessed against them under Sec. 311 (b) of the Federal Water Pollution Control Act.

Sec. 351 ..... Designates the interstate highway between Indianapolis, Indiana and Houston, Texas as a high-priority corridor under Section 1105(c) of ISTEA.

Sec. 352 ..... Requires a study of alternatives to widening portions of U.S. Highway 93 in Montana and prohibits such widening until the study is completed.

Sec. 353 ..... Requires FAA to expand a previously mandated aircraft noise mitigation review to 110-nautical miles around La Guardia Airport.

Sec. 354 ..... Amends the Oil Pollution Act of 1990 to include oil tankers loading cargo within Prince William Sound.

Sec. 355 ..... Amends permanent law to require country of origin labeling for automobiles.

Sec. 357 ..... Permits the historic US Customs Building in Sweetwater, Montana to be used to sell goods intended only for export.

Sec. 358 ..... Requires that tolls on the Verazanno Bridge be collected only from those travelling in the direction of Staten Island.

Sec. 359 ..... Makes certain types of projects eligible under the Congestion Mitigation and Air Quality Improvement Program.

Sec. 360 ..... Requires the issuance of two rules affecting railroad tank cars no later than September 30, 1993.

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[(INCLUDING TRANSFERS OF FUNDS)]—Continued

Sec. 361 ..... Waives the State matching share for certain international road projects earmarked in previous legislation.
Sec. 362 ..... Permits graduates of certain collegiate air traffic controller training programs to be appointed as federal air traffic controllers on a non-competitive basis.
Sec. 363 ..... Requires payment of up to $1,400,000 to the State of Vermont related to work performed by the State on U.S. Interstate Routes 89 and 91.
Sec. 364 ..... Provides for the transfer of the balances in the Intermodal Fuel Cell Bus Facility Program.
Sec. 365 ..... Requires USCG to provide $2,000,000 to the International Oceanographic Foundation, Inc. to establish a South Florida oil spill research center.
Sec. 366 ..... Requires the FAA to cleanup contamination at its Sayville, NY facility prior to its transfer to the U.S. Fish and Wildlife Service.
Sec. 367 ..... Transfers funding between two highway projects in Michigan.
Sec. 368 ..... Requires a feasibility study to be conducted regarding the construction of a highway between Peoria and Chicago, Illinois.
Sec. 369 ..... Amends the description of an intermodal project authorized in ISTEA for construction of the Las Vegas beltway.
Sec. 370 ..... Requires Illinois to give priority consideration to certain projects in Madison County when allocating its share of federal-aid highway funds.
Sec. 371 ..... Permits South Dakota and Nebraska to reallocate Federal-aid highway funds already provided among certain projects.
Sec. 372 ..... Specifies how FRA shall consider certain employee duty practices of the Long Island Railroad when enforcing related regulations.
Sec. 373 ..... Provides that funding for certain highway authorizations not be subject to any obligation limitations.
Sec. 375 ..... Requires a waiver of the non-Federal matching share for a road near Houston, Texas.
Sec. 376 ..... Prohibits HOV restrictions on toll roads constructed on Federal land if constructed or maintained with toll receipts.
Sec. 377 ..... Provides that bus revenue vehicle miles provided by Duke Power Company be treated as having been provided by the city of Durham, N.C.
Sec. 378 ..... Amends the description of a Tennessee highway project authorized by ISTEA.
Sec. 379 ..... Amends the description of a Tennessee highway project authorized by ISTEA.
Sec. 380 ..... Allow States to obligate congestion mitigation and air quality improvement funds without regard to certain DOT limitations.
Sec. 381 ..... Specifies that transit improvements in southern Maryland be conducted in accordance with a locally sponsored alternatives study.
Sec. 382 ..... Provides that a certain multi-year grant account be signed and negotiated by a qualified local sponsor rather than the city of Seattle, WA.

SEC. 301. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 302. Funds for the Panama Canal Commission may be apportioned notwithstanding 31 U.S.C. 1341 to the extent necessary to permit payment of such pay increases for officers or employees as may be authorized by administrative action pursuant to law that are not in excess of statutory increases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

SEC. 303. Funds appropriated under this Act for expenditures by the Federal Aviation Administration shall be available (1) except as otherwise authorized by the Act of September 30, 1950 (20 U.S.C. 236-244), for expenses of primary and secondary schooling for dependents of Federal Aviation Administration personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents, and (2) for transportation of said dependents between schools serving the area that they attend and their places of residence when the Secretary, under such regulations as may be prescribed, determines that such schools are not accessible by public means of transportation on a regular basis.

SEC. 304. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18.

SEC. 305. None of the funds for the Panama Canal Commission may be expended unless in conformance with the Panama Canal Treaties of 1977 and any law implementing those treaties.

SEC. 306. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 307. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 308. None of the funds in this or any previous or subsequent Act shall be available for the planning or implementation of any change in the current Federal status of the Volpe National Transportation Systems Center, and none of the funds in this Act shall be available for the implementation of any change in the current Federal status of the Turner-Fairbank Highway Research Center: *Provided,* That the Secretary may plan for further development of the Volpe National Transportation Systems Center and for other compatible uses of the Center's real property: *Provided,* That any such planning does not alter the Federal status of the Center's research and development operation.

SEC. 309. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 310. (a) For fiscal year [1993] *1994* the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways [and highway safety construction] that are apportioned or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways [and highway safety construction] that are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1992] *1993,* no State shall obligate more than 25 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 15 per centum of the total amount distributed to all States under such subsection.

(c) Notwithstanding subsections (a) and (b), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways [and highway safety construction] that have been apportioned to a State, except in those instances in which a State indicates its intention to lapse sums apportioned under section 104(b)(5)(A) of title 23, United States Code;

(2) after August 1, [1993] *1994,* revise a distribution of the funds made available under subsection (a) if a State will not obligate the amount distributed during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under sections 103(e)(4), 104 and 144 of title 23, United States Code, and under sections 1013(c) and 1015 of Public Law 102-240; and

(3) not distribute amounts authorized for administrative expenses, the Federal lands highway program, the intelligent vehicle highway systems program, and amounts made available under sections 1040, 1047, 1064, [5003,] 6001, [6004, 6005] *6006,* 6023, 6024, of Public Law 102-240, not more than [$6,800,000 for section 6006 of Public Law 102-240, not more than $2,400,000 for section 6015 of Public

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Law 102-240, not more than $750,000] *$1,107,124* for section 5002 of Public Law 102-240, [and $200,000 for the Commission to Promote Investment in America's Infrastructure authorized by section 1081 of Public Law 102-240,] and notwithstanding any other provision of law, not distribute [$7,500,000] *$15,000,000* of the obligation limitation established by this Act for Federal-aid highways [and highway safety construction]: *Provided,* That such undistributed obligation limitation shall be available for administrative costs and allocation to States under section 1302(d) of the Symms National Recreational Trails Act of 1991: *Provided further,* That amounts for section [1081 of Public Law 102-240, section] 5002 of Public Law 102-240[, section 6015 of Public Law 102-240,] and section 1302(d) of the Symms National Recreational Trails Act of 1991 shall be deemed necessary for administration under section 104(a) of title 23, United States Code.

(d) The limitation on obligations for Federal-aid highways [and highway safety construction programs] for fiscal year [1993] *1994* shall not apply to obligations for emergency relief under section 125 of title 23, United States Code; obligations under section 157 of title 23, United States Code; projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, sections 131(b), 131(j), and 404 of Public Law 97-424, and sections *1061,* 1103 through [1108] *1109, 4008, 6023(b)(8) and 6023(b)(10)* of Public Law 102-240; projects authorized by Public Law 99-500, Public Law 99-591 and Public Law 100-202; or projects covered under subsections 149 (b) and (c) of Public Law 100-17: *Provided, That during the period October 1 through December 31, 1993, the aggregate amount of obligations under section 157 of title 23, United States Code for projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, sections 131(b), 131(j), and 404 of Public Law 97-424, sections 1061, 1103 through 1109, 4008, and 6023(b)(8) and 6023(b)(10) of Public Law 102-240, and for projects authorized by Public Law 99-500 and Public Law 100-17, shall not exceed $302,551,350.*

(e) Subject to paragraph (c)(2) of this General Provision, a State which after August 1 and on or before September 30 of fiscal year [1993] *1994* obligates the amount distributed to such State in that fiscal year under paragraphs (a) and (c) of this General Provision may obligate for Federal-aid highways [and highway safety construction] on or before September 30, [1993] *1994*, an additional amount not to exceed 5 percent of the aggregate amount of funds apportioned or allocated to such State—

(1) under sections 104 and 144 of title 23, United States Code, and 1013(c) and 1015 of Public Law 102-240, and

(2) for highway assistance projects under section 103(e)(4) of title 23, United States Code,

which are not obligated on the date such State completes obligation of the amount so distributed.

(f) During the period August 2 through September 30, [1993] *1994*, the aggregate amount which may be obligated by all States pursuant to paragraph (e) shall not exceed 2.5 percent of the aggregate amount of funds apportioned or allocated to all States—

(1) under sections 104 and 144 of title 23, United States Code, and 1013(c) and 1015 of Public Law 102-240, and

(2) for highway assistance projects under section 103(e)(4) of title 23, United States Code,

which would not be obligated in fiscal year [1993] *1994* if the total amount of the obligation limitation provided for such fiscal year in this Act were utilized.

(g) Paragraph (e) shall not apply to any State which on or after August 1, [1993] *1994*, has the amount distributed to such State under paragraph (a) for fiscal year [1993] *1994* reduced under paragraph (c)(2).

SEC. [313] *311.* The limitation on obligations for the programs of the Federal Transit Administration shall not apply to any authority under section 21 of the Federal Transit Act, previously made available for obligation, or to any other authority previously made available for obligation under the Discretionary Grants program.

SEC. [315] *312.* None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. [317] *313.* Notwithstanding any other provision of law, funds appropriated in this or any other Act intended for studies, reports, training, salaries, or research, and related costs thereof including necessary capital expenses, including site acquisition, construction and equipment, are available for such purposes to be conducted through contracts, grants, or financial assistance agreements with the educational institutions that are specified in such Acts or in any report accompanying such Acts.

SEC. [319] *314.* [ESSENTIAL AIR SERVICE COMPENSATION.—]Notwithstanding any other provision of law, the Secretary of Transportation shall make payment of compensation under subsection 419 of the Federal Aviation Act of 1958, as amended, only to the extent and in the manner provided in appropriations Acts, at times and in a manner determined by the Secretary to be appropriate, and claims for such compensation shall not arise except in accordance with this provision.

SEC. [321] *315.* The Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided,* That no appropriation shall be increased or decreased by more than 12 per centum by all such transfers: *Provided further,* That any such transfer shall be [submitted for approval] *reported* to the House and Senate Committees on Appropriations.

SEC. [324] *316.* Notwithstanding any other provision of law, airports may transfer, without consideration, to the Federal Aviation Administration instrument landing systems (along with associated approach lighting equipment and runway visual range equipment) which conform to Federal Aviation Administration design and performance specifications, the purchase of which was assisted by a Federal airport aid program, airport development aid program or airport improvement program grant. The Federal Aviation Administration shall accept such equipment, which shall thereafter be operated and maintained by the Federal Aviation Administration in accordance with agency criteria.

SEC. [326] *317.* None of the funds in this Act shall be available to award a multiyear contract for production end items that (1) includes economic order quantity or long lead time material procurement in excess of $10,000,000 in any one year of the contract or (2) includes a cancellation charge greater than $10,000,000 which at the time of obligation has not been appropriated to the limits of the government's liability or (3) includes a requirement that permits performance under the contract during the second and subsequent years of the contract without conditioning such performance upon the appropriation of funds: *Provided,* That this limitation does not apply to a contract in which the Federal Government incurs no financial liability from not buying additional systems, subsystems, or components beyond the basic contract requirements.

SEC. [327] *318.* REVOCATION OR SUSPENSION OF DRIVERS' LICENSES OF INDIVIDUALS CONVICTED OF DRUG OFFENSES.—

(a) IN GENERAL.—Section 159 of title 23, United States Code, is amended to read as follows:

"§ 159. Revocation or suspension of drivers' licenses of individuals convicted of drug offenses

"(a) WITHHOLDING OF APPORTIONMENTS FOR NONCOMPLIANCE.—

"(1) BEGINNING IN FISCAL YEAR 1994.—For each fiscal year the Secretary shall withhold 5 percent of the amount required to be apportioned to any State under each of paragraphs (1), (3), and (5) of section 104(b) on the first day of each fiscal year which begins after the second calendar year following the effective date of this section if the State does not meet the requirements of paragraph (3) on such date.

"(2) BEGINNING IN FISCAL YEAR 1996.—The Secretary shall withhold 10 percent (including any amounts withheld under paragraph (1)) of the amount required to be apportioned to any State under each of paragraphs (1), (3), and (5) of section 104(b) on the first day of each fiscal year which begins after the fourth calendar year following the effective date of this section if the State does not meet the requirements of paragraph (3) on the first day of such fiscal year.

"(3) REQUIREMENTS.—A State meets the requirements of this paragraph if—

"(A) the State has enacted and is enforcing a law that requires in all circumstances, or requires in the absence of compelling circumstances warranting an exception—

"(i) the revocation, or suspension for at least 6 months, of the driver's license of any individual who is convicted, after the enactment of such law, of—

"(I) any violation of the Controlled Substances Act, or

"(II) any drug offense; and

"(ii) a delay in the issuance or reinstatement of a driver's license to such an individual for at least 6 months after the individual applies for the issuance or reinstatement of a driv-

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[(INCLUDING TRANSFERS OF FUNDS)]—Continued

er's license if the individual does not have a driver's license, or the driver's license of the individual is suspended, at the time the individual is so convicted; or

"(B) the Governor of the State—

"(i) submits to the Secretary no earlier than the adjournment sine die of the first regularly scheduled session of the State's legislature which begins after the effective date of this section a written certification stating that the Governor is opposed to the enactment or enforcement in the State of a law described in subparagraph (A), relating to the revocation, suspension, issuance, or reinstatement of drivers' licenses to convicted drug offenders; and

"(ii) submits to the Secretary a written certification that the legislature (including both Houses where applicable) has adopted a resolution expressing its opposition to a law described in clause (i).

"(b) PERIOD OF AVAILABILITY; EFFECT OF COMPLIANCE AND NONCOMPLIANCE.—

"(1) PERIOD OF AVAILABILITY OF WITHHELD FUNDS.—

"(A) FUNDS WITHHELD ON OR BEFORE SEPTEMBER 30, 1995.—Any funds withheld under subsection (a) from apportionment to any State on or before September 30, 1995, shall remain available for apportionment to such State as follows:

"(i) If such funds would have been apportioned under section 104(b)(5)(A) but for this section, such funds shall remain available until the end of the fiscal year for which such funds are authorized to be appropriated.

"(ii) If such funds would have been apportioned under section 104(b)(5)(B) but for this section, such funds shall remain available until the end of the second fiscal year following the fiscal year for which such funds are authorized to be appropriated.

"(iii) If such funds would have been apportioned under paragraph (1), (3), or (5) of section 104(b) but for this section, such funds shall remain available until the end of the third fiscal year following the fiscal year for which such funds are authorized to be appropriated.

"(B) FUNDS WITHHELD AFTER SEPTEMBER 30, 1995.—No funds withheld under this section from apportionment to any State after September 30, 1995, shall be available for apportionment to such State.

"(2) APPORTIONMENT OF WITHHELD FUNDS AFTER COMPLIANCE.—If, before the last day of the period for which funds withheld under subsection (a) from apportionment are to remain available for apportionment to a State under paragraph (1), the State meets the requirements of subsection (a)(3), the Secretary shall, on the first day on which the State meets the requirements of subsection (a)(3), apportion to the State the funds withheld under subsection (a) that remain available for apportionment to the State.

"(3) PERIOD OF AVAILABILITY OF SUBSEQUENTLY APPORTIONED FUNDS.—Any funds apportioned pursuant to paragraph (2) shall remain available for expenditure as follows:

"(A) Funds which would have been originally apportioned under section 104(b)(5)(A) shall remain available until the end of the fiscal year succeeding the fiscal year in which such funds are apportioned under paragraph (2).

"(B) Funds which would have been originally apportioned under paragraph (1), (3), or (5)(B) of section 104(b) shall remain available until the end of the third fiscal year succeeding the fiscal year in which such funds are so apportioned.

Sums not obligated at the end of such period shall lapse or, in the case of funds apportioned under section 104(b)(5), shall lapse and be made available by the Secretary for projects in accordance with section 118(b).

"(4) EFFECT OF NONCOMPLIANCE.—If, at the end of the period for which funds withheld under subsection (a) from apportionment are available for apportionment to a State under paragraph (1), the State does not meet the requirements of subsection (a)(3), such funds shall lapse or, in the case of funds withheld from apportionment under section 104(b)(5), such funds shall lapse and be made available by the Secretary for projects in accordance with section 118(b).

"(c) DEFINITIONS.—For purposes of this section—

"(1) DRIVER'S LICENSE.—The term 'driver's license' means a license issued by a State to any individual that authorizes the individual to operate a motor vehicle on highways.

"(2) DRUG OFFENSE.—The term 'drug offense' means any criminal offense which proscribes—

"(A) the possession, distribution, manufacture, cultivation, sale, transfer, or the attempt or conspiracy to possess, distribute, manufacture, cultivate, sell, or transfer any substance the possession of which is prohibited under the Controlled Substances Act; or

"(B) the operation of a motor vehicle under the influence of such a substance.

"(3) CONVICTED.—The term 'convicted' includes adjudicated under juvenile proceedings.".

(b) EFFECTIVE DATE.—The amendments made by subsection (a) of this section shall take effect November 5, 1990.

SEC. [328] *319.* None of the funds in this Act shall be available for planning or executing any rules or regulations to add Passenger Facility Charges to the cost of travel benefits commonly known as "frequent flyer award certificates" or any other bonus program offered by any airline.

SEC. [350] *320.* (a) WAIVER.—Notwithstanding any other provision of law, the obligations and liabilities of the [Columbus and Greenville Railway] *Delta Transportation Company* under sections 505 and 511 of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended, shall be suspended for the period beginning October 1, 1992, and ending September 30, 1994.

(b) REPAYMENT.—[The obligations and liabilities of the Columbus and Greenville Railway suspended under subsection (a) shall be repaid to the United States by the Railway on or before October 1, 1997. Payments shall be deposited to the Treasury as miscellaneous receipts.] *The scheduled payment obligations of the Delta Transporation Company suspended under subsection (a) shall be repaid to the United States by Delta on or before October 1, 1997, with interest accruing as of October 1, 1994, until the obligations suspended under subsection (a) are fully repaid. Notwithstanding any other provisions of law, all repayments of the deferred scheduled payment obligations by Delta, shall be made to the Secretary for the repayment of amounts borrowed for purposes of making payments suspended under subsection (a), including accrued interest.*

(c) DOCUMENTATION.—*Delta, and any affiliated company, shall execute such documents as may be required by the Secretary to carry out the purposes of this section.*

SEC. [356] *321.* Notwithstanding the provisions of any other law, rule, or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount determined by Secretary.

SEC. [374] *322.* Notwithstanding any other provision of law, and except for fixed guideway modernization projects, funds made available by this Act *or previous Acts* under "Federal Transit Administration, Discretionary Grants" for projects specified in [this Act] *any such Acts* or identified in reports accompanying [this Act] *any such Acts* not obligated by September 30, 1995, shall be made available for other projects under section 3 of the Federal Transit Act, as amended.

SEC. 323. *Notwithstanding any other provision of law, before apportionment of funds made available by this Act under "Federal Transit Administration, Formula Grants", $21,176,000 shall be made available for metropolitan planning activities under section 8(n) of the Federal Transit Act, as amended.*

SEC. 324. *The Commercial Motor Vehicle Safety Regulatory Review Panel established pursuant to section 209 of Public Law 98–554 is hereby terminated. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

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DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; *maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed $2,900,000 for official travel expenses;* not to exceed [$25,000] *$100,000* for official reception and representation expenses, *of which $75,000 is for such expenses of the international affairs function of the Offices*; not to exceed [$235,000] *$258,000* for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate; [not less than $3,064,000 and 48 full-time equivalent positions for the Office of Foreign Assets Control; not to exceed $1,925,000 to remain available until expended, for systems modernization requirements;] not to exceed [$490,000], $488,000 to remain available until expended, for repairs and improvements to the Main Treasury Building and Annex; [$71,202,000] *$104,597,000. (Treasury Department Appropriations Act, 1993.)*

[INTERNATIONAL AFFAIRS]

[For necessary expenses of the international affairs function of the Departmental Offices, including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed $2,000,000 for official travel expenses; not to exceed $73,000 for official reception and representation expenses; not to exceed $727,000, to remain available until expended, for systems modernization requirements; $33,408,000.] *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0101-0-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Secretarial policy and program development	34,879	35,964	36,032
00.02	International affairs	17,873	19,526	20,224
00.03	Departmental management and administration	33,309	39,319	36,678
00.04	Buildings and maintenance operations	12,019	11,438	11,175
00.05	Repairs and improvements	2,352	1,814	490
00.91	Total direct program	100,432	108,061	104,599
01.01	Reimbursable program	40,107	54,261	54,990
10.00	Total obligations	140,539	162,322	159,589
	Financing:			
17.00	Recovery of prior year obligations	−32	.....	.....
21.40	Unobligated balance available, start of year	−2,996	−3,941	−490
24.40	Unobligated balance available, end of year	3,941	490	488
25.00	Unobligated balance expiring	538	.....	.....
39.00	**Budget authority (gross)**	**141,990**	**158,871**	**159,587**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**101,883**	**104,610**	**104,597**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**40,107**	**54,261**	**54,990**
	Relation of obligations to outlays:			
71.00	Total obligations	140,539	162,322	159,589
72.40	Obligated balance, start of year	27,340	28,499	32,495
74.40	Obligated balance, end of year	−28,499	−32,495	−32,495
77.00	Adjustments in expired accounts	−557	.....	.....
78.00	Adjustments in unexpired accounts	−32	.....	.....
87.00	Outlays (gross)	138,791	158,326	159,589
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−36,840	−50,641	−51,184
88.40	Non-Federal sources	−3,267	−3,620	−3,806
88.90	Total, offsetting collections	−40,107	−54,261	−54,990
89.00	Budget authority (net)	101,883	104,610	104,597
90.00	Outlays (net)	98,684	104,065	104,599
	Distribution of budget authority by account:			
	Salaries and expenses	68,558	71,202	104,597
	International affairs	33,325	33,408	.....
	Distribution of outlays by account:			
	Salaries and expenses	66,421	70,142	104,599
	International affairs	32,263	33,248	.....

Departmental Offices' function in the Treasury Department is to provide basic support to the Secretary of the Treasury, who is the chief operating executive of the Department. The Secretary of the Treasury maintains the primary role in formulating and managing the domestic and international tax and financial policies of the Federal Government. The Secretary's responsibilities funded by the Salaries and Expenses appropriation include: recommending and implementing United States domestic and international economic and tax policy; fiscal policy; governing the fiscal operations of the Government; maintaining foreign assets control; managing the public debt; overseeing the major law enforcement functions carried out by the Treasury Department; managing development financial policy; representing the United States on international monetary, trade and investment issues; overseeing Treasury Department overseas operations; and directing the administrative operations of the Treasury Department.

In support of the Secretary, the Salaries and Expenses appropriation provides resources for policy formulation and implementation in the areas of domestic and international financial, investment, tax, economic, trade and financial operations and general fiscal policy. This appropriation also provides resources for comprehensive administrative support to the Secretary and policy components, and coordination of Departmental administrative policies in financial and personnel management, procurement operations, and automated information systems and telecommunications.

The Salaries and expenses appropriation funds the following major activities:

Secretarial policy and program development.—This activity includes the immediate offices of the Secretary and Deputy Secretary, as well as policy offices responsible for policy management and intelligence support, foreign assets control, legal counsel, Treasury law enforcement, domestic tax policy, legislative affairs, public affairs, domestic finance policy, economic policy, general fiscal policy and debt management.

International affairs.—This activity covers a wide range of policy development and analysis functions involving international trade, investment, and monetary affairs, development financing and debt policy, economic issues including resource and commodity policy, balance of payments, and major reports of economic data. In 1994, the International Affairs appropriation is proposed to be merged with Salaries and expenses.

Departmental management and administration.—This activity provides support services associated with general adminis-

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

trative management, oversight of Treasury bureaus, and the administration of Departmental Offices' function. These responsibilities include: financial management, personnel management, program and management analysis, procurement operations, telecommunication and information systems, equal employment opportunity programs, automated systems development and management, and other administrative activities.

Buildings maintenance and operations.—Under the Federal Property and Administrative Services Act of 1949 (as amended), the Treasury Department has direct operational control over the Main Treasury Building and Annex. Services that otherwise would be provided by the General Services Administration (such as maintenance and utility services) are provided for Treasury directly through the Salaries and Expenses appropriation. This activity includes the staff and funding needed to conduct these operations.

Repairs and improvements.—This activity includes the program for repairs and selected improvements to maintain the Main Treasury and Annex buildings.

Object Classification (in thousands of dollars)

Identification code 20–0101–0–1–803		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	54,731	56,770	56,699
11.3	Other than full-time permanent	1,739	950	950
11.5	Other personnel compensation	1,134	946	946
11.8	Special personal services payments	293	208	208
11.9	Total personnel compensation	57,897	58,874	58,803
12.1	Civilian personnel benefits	11,648	12,214	12,904
13.0	Benefits to former personnel	42	42	42
21.0	Travel and transportation of persons	1,829	2,632	2,622
22.0	Transportation of things	196	352	352
23.1	Rental payments to GSA	283	312	325
23.2	Rental payments to others	412	445	442
23.3	Communications, utilities, and miscellaneous charges	8,035	8,648	8,326
24.0	Printing and reproduction	1,572	1,844	1,838
25.1	Consulting services	.....	.....	100
25.2	Other services	10,963	15,144	14,648
26.0	Supplies and materials	2,172	2,312	1,955
31.0	Equipment	3,007	3,428	1,752
32.0	Land and structures	2,352	1,814	490
42.0	Insurance claims and indemnities	24	.....	.....
99.0	Subtotal, direct obligations	100,432	108,061	104,599
99.0	Reimbursable obligations	40,107	54,261	54,990
99.9	Total obligations	140,539	162,322	159,589

Personnel Summary

Identification code 20–0101–0–1–803		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,091	1,099	1,087
1005	Full-time equivalent of overtime and holiday hours	10	10	10
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	141	179	177
2005	Full-time equivalent of overtime and holiday hours	3	3	3

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, hire of passenger motor vehicles; not to exceed $2,000,000 for official travel expenses; not to exceed $100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; [$29,147,000] *$28,897,000*, of which [$1,300,000] *$300,000* shall remain available until expended for the Inspectors General Auditor Training Institute. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–0106–0–1–803		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Inspector General	25,529	28,393	28,597
00.02	Auditor Training Institute	.....	1,000	300
01.01	Reimbursable program	100	1,000	1,032
10.00	Total obligations	25,629	30,393	29,929
	Financing:			
21.40	Unobligated balance available, start of year	−1,543	−246	.....
24.40	Unobligated balance available, end of year	246	.....	.....
25.00	Unobligated balance expiring	603	.....	.....
39.00	**Budget authority (gross)**	**24,935**	**30,147**	**29,929**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**24,835**	**29,147**	**28,897**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**100**	**1,000**	**1,032**
	Relation of obligations to outlays:			
71.00	Total obligations	25,629	30,393	29,929
72.40	Obligated balance, start of year	3,388	4,718	6,436
74.40	Obligated balance, end of year	−4,718	−6,436	−6,516
77.00	Adjustments in expired accounts	−190	.....	.....
87.00	Outlays (gross)	24,109	28,675	29,849
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−100	−1,000	−1,032
89.00	Budget authority (net)	24,835	29,147	28,897
90.00	Outlays (net)	24,009	27,675	28,817

This appropriation provides agencywide internal audit and internal investigative functions to identify and correct operational and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. This appropriation also provides for the oversight of internal investigations made by the Office of Internal Affairs and Inspection in the Bureau of ATF, the Customs Service, and the Secret Service and, internal audits and internal investigations of the Inspection Service at IRS.

The Inspectors General Auditor Training Institute provides the necessary facilities, equipment, and support services for conducting auditor training for the Federal Government Inspector General community. Institute personnel develop and deliver instructional programs related to basic government audit skills. The budget simply requests "seed" funding. The full cost of training will be charged to those who benefit, specifically IGs who send their auditors to training.

Object Classification (in thousands of dollars)

Identification code 20–0106–0–1–803		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14,246	14,928	15,239
11.3	Other than full-time permanent	146	166	166
11.5	Other personnel compensation	304	376	376
11.9	Total personnel compensation	14,696	15,470	15,781
12.1	Civilian personnel benefits	2,892	3,045	3,217
21.0	Travel and transportation of persons	1,347	1,315	1,351

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22.0	Transportation of things	65	239	245
23.1	Rental payments to GSA	1,567	2,097	2,176
23.3	Communications, utilities, and miscellaneous charges	569	1,558	1,520
24.0	Printing and reproduction	154	128	131
25.1	Consulting services	425	3,308	2,585
25.2	Other services	1,338	1,240	1,273
26.0	Supplies and materials	387	227	233
31.0	Equipment	2,089	766	385
99.0	Subtotal, direct obligations	25,529	29,393	28,897
99.0	Reimbursable obligations	100	1,000	1,032
99.9	Total obligations	25,629	30,393	29,929

Personnel Summary

Identification code 20–0106–0–1–803	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	314	316	330
1005 Full-time equivalent of overtime and holiday hours	2	2	2
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment		7	12

Financial Crimes Enforcement Network

Salaries and Expenses

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; not to exceed $4,000 for official reception and representation expenses; [$18,342,000] *$18,280,000. (Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–0173–0–1–751	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Financial Crimes Enforcement Network	17,820	18,442	18,280
00.91 Total direct program	17,820	18,442	18,280
01.01 Reimbursable program	1,039	1,120	264
10.00 Total obligations	18,859	19,562	18,544
Financing:			
21.40 Unobligated balance available, start of year			−2,800
24.40 Unobligated balance available, end of year		2,800	2,800
25.00 Unobligated balance expiring	435		
39.00 Budget authority (gross)	**19,294**	**22,362**	**18,544**
Budget authority:			
Current:			
40.00 Appropriation	18,055	18,342	18,280
42.00 Transferred from other accounts	200	2,900	
43.00 Appropriation (total)	**18,255**	**21,242**	**18,280**
Permanent:			
68.00 Spending authority from offsetting collections	**1,039**	**1,120**	**264**
Relation of obligations to outlays:			
71.00 Total obligations	18,859	19,562	18,544
72.40 Obligated balance, start of year	6,382	9,460	4,248
74.40 Obligated balance, end of year	−9,460	−4,248	−1,842
77.00 Adjustments in expired accounts	−12		
87.00 Outlays (gross)	15,769	24,774	20,950
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−1,039	−1,120	−264
89.00 Budget authority (net)	18,255	21,242	18,280
90.00 Outlays (net)	14,730	23,654	20,686

The Financial Crimes Enforcement Network (FinCEN) provides a governmentwide, multi-source intelligence and analytical network in support of the detection, investigation, and prosecution of domestic and international money laundering and other financial crimes by Federal, State, local, and foreign law enforcement agencies.

Object Classification (in thousands of dollars)

Identification code 20–0173–0–1–751	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,817	6,401	6,307
11.3 Other than full-time permanent		25	25
11.5 Other personnel compensation	791	772	757
11.9 Total personnel compensation	6,608	7,198	7,089
12.1 Civilian personnel benefits	1,742	1,669	1,716
21.0 Travel and transportation of persons	637	708	666
22.0 Transportation of things	59	10	9
23.1 Rental payments to GSA	797	1,761	1,935
23.2 Rental payments to others	96	68	68
23.3 Communications, utilities, and miscellaneous charges	313	487	421
24.0 Printing and reproduction	90	119	118
25.2 Other services	5,674	5,053	4,896
26.0 Supplies and materials	588	601	589
31.0 Equipment	1,216	768	773
99.0 Subtotal, direct obligations	17,820	18,442	18,280
99.0 Reimbursable obligations	1,039	1,120	264
99.9 Total obligations	18,859	19,562	18,544

Personnel Summary

Identification code 20–0173–0–1–751	1992 actual	1993 est.	1994 est.
1001 Direct: Total compensable workyears: Full-time equivalent employment	145	149	147
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment		4	4

Treasury Forfeiture Fund

(LIMITATION OF AVAILABILITY OF DEPOSITS)

For necessary expenses of the Treasury Forfeiture Fund, as authorized by P.L. 102–393, not to exceed $14,770,000, to be derived from deposits in the Fund.

Unavailable Collections (in thousands of dollars)

Identification code 20–5697–0–2–751	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year			30,000
Receipts:			
02.00 Proceeds from sales of forfeited assets and monetary assets		206,000	309,000
02.01 Transferred from customs forfeiture		30,000	
02.99 Subtotal receipts		236,000	309,000
04.00 Total: Balances and collections		236,000	339,000
05.01 Appropriation (special fund)		−15,000	−14,770
05.02 Appropriation (general fund)		−191,000	−294,230
05.99 Subtotal appropriation		−206,000	−309,000
07.00 Balance, end of year		30,000	30,000

Program and Financing (in thousands of dollars)

Identification code 20–5697–0–2–751	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		206,000	309,000
Financing:			
21.40 Unobligated balance available, start of year			−15,000
22.00 Unobligated balance transferred, net		−15,000	
24.40 Unobligated balance available, end of year		15,000	15,000
39.00 Budget authority		**206,000**	**309,000**
Budget authority:			
Current:			
40.20 Appropriation (special fund, definite)			14,770
42.00 Transferred from other accounts		15,000	
43.00 Appropriation (total)		**15,000**	**14,770**

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General and special funds—Continued

TREASURY FORFEITURE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20–5697–0–2–751		1992 actual	1993 est.	1994 est.
	Permanent:			
60.05	**Appropriation (indefinite)**		**191,000**	**294,230**
	Relation of obligations to outlays:			
71.00	Total obligations		206,000	309,000
72.40	Obligated balance, start of year			20,000
74.40	Obligated balance, end of year		−20,000	−30,639
90.00	Outlays		186,000	298,361

P.L. 102–393 authorized the establishment of the Treasury Forfeiture Fund. This new fund replaces the Customs Forfeiture Fund.

Object Classification (in thousands of dollars)

Identification code 20–5697–0–2–751		1991 actual	1992 est.	1993 est.
	Personnel compensation:			
11.1	Full-time permanent		5,600	13,840
11.8	Special personal services payments		26,100	35,500
11.9	Total personnel compensation		31,700	49,340
12.1	Civilian personnel benefits		1,400	3,506
21.0	Travel and transportation of persons		1,500	4,982
22.0	Transportation of things		60	739
23.1	Rental payments to GSA		300	
23.3	Communications, utilities, and miscellaneous charges		3,450	9,686
25.2	Other services		47,680	71,244
26.0	Supplies and materials		1,910	2,492
31.0	Equipment		1,500	1,956
41.0	Grants, subsidies, and contributions		113,000	139,563
44.0	Refunds		3,500	25,492
99.9	Total obligations		206,000	309,000

Personnel Summary (in thousands of dollars)

Identification code 20–5697–0–2–751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		125	123

PRESIDENTIAL ELECTION CAMPAIGN FUND

Program and Financing (in thousands of dollars)

Identification code 20–5081–0–2–808		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Matching funds in primaries	38,505	6,700	
00.02	Nominating conventions of parties	2,962		
00.03	Candidates for general elections	106,628		
10.00	Total obligations (object class 41.0)	148,095	6,700	
	Financing:			
17.00	Recovery of prior year obligations	−341		
21.40	Unobligated balance available, start of year	−126,654	−8,472	−31,772
24.40	Unobligated balance available, end of year	8,472	31,772	60,772
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**29,571**	**30,000**	**29,000**
	Relation of obligations to outlays:			
71.00	Total obligations	148,095	6,700	
78.00	Adjustments in unexpired accounts	−341		
90.00	Outlays	147,754	6,700	

Matching funds in primaries.—Upon certification by the Federal Election Commission, every candidate eligible to receive payments is entitled to an amount equal to the contributions each has received on or after the beginning of the calendar year immediately preceding the election year.

Nominating conventions of parties.—Upon certification by the Commission, payments may be made to the national committee of a major party or a minor party which elects to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. The two major parties will receive $4 million each, plus a cost-of-living increase.

Candidates for general elections.—The eligible candidates of each major party in a presidential election will be entitled to equal payments in an amount which, in the aggregate, shall not exceed $20 million each, plus a cost-of-living increase.

Also, provision is made for new parties, minor parties and candidates, who may receive in excess of 5 percent of the popular vote and therefore be entitled to reimbursement of qualified campaign expenditures.

Public enterprise funds:

EXCHANGE STABILIZATION FUND

Program and Financing (in thousands of dollars)

Identification code 20–4444–0–3–155		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	513,689		
	Financing:			
	Unobligated balance available, start of year:			
21.90	Special drawing rights	−10,721,922	−12,110,892	−11,640,688
21.90	Treasury balance	−17,817,011	−18,350,722	−18,884,433
21.91	U.S. securities: Par value	−2,377,850	−3,314,345	−4,250,838
	Unobligated balance available, end of year:			
24.90	Special drawing rights	12,110,892	11,640,688	11,297,075
24.90	Treasury balance	18,350,722	18,884,433	19,418,144
24.91	U.S. securities: Par value	3,314,345	4,250,838	5,160,740
25.00	Unobligated balance expiring	−513,689		
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**2,859,176**	**1,000,000**	**1,100,000**
	Relation of obligations to outlays:			
71.00	Total obligations	513,689		
87.00	Outlays (gross)	513,689		
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Interest on Treasury securities	−101,730	−100,000	−100,000
88.40	Special drawing rights holdings	−1,140,126	−400,000	−500,000
88.40	Net gain on exchange transactions	−1,617,320	−500,000	−500,000
88.90	Total, offsetting collections	−2,859,176	−1,000,000	−1,100,000
89.00	Budget authority (net)			
90.00	Outlays (net)	−2,345,487	−1,000,000	−1,100,000

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as deemed necessary, consistent with U.S. obligations in the International Monetary Fund (IMF), regarding orderly exchange arrangements. An Exchange Stabilization Fund, with a capital of $200 million, is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF are also advanced to the fund.

The principal sources of the fund's income have been profits on foreign exchange transactions, interest on foreign exchange swap transactions, and on investments held by the

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fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 1993 and 1994 estimates entail only projected net interest earnings on Exchange Stabilization Fund (ESF) assets. Also reflected in the 1993 estimates are actual gains on SDRs and foreign currency transactions recorded in the first few weeks of 1993. The estimates are subject to considerable variance, as the amount and composition of assets can change dramatically, as well as interest rates applied to investments. In addition, exchange rate fluctuations can cause the dollar value of income received on foreign currency and SDR investments to fluctuate. Moreover, estimates make no attempt to forecast valuation gains or losses on SDR holdings or realized gains or losses on foreign currency holdings. As required by Public Law 95–612, the fund no longer is used to meet the administrative expenses.

Revenue and Expense (in thousands of dollars)

Identification code 20–4444–0–3–155		1992 actual	1993 est.	1994 est.
0101	Revenue	2,345,487	1,000,000	1,100,000
0102	Expenses			
0109	Net income or loss	2,345,487	1,000,000	1,100,000

Financial Condition (in thousands of dollars)

Identification code 20–4444–0–3–155		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	17,817,011	18,350,722	18,884,433	19,418,144
1099	Subtotal, fund balance with Treasury and cash	17,817,011	18,350,722	18,884,433	19,418,144
	Accounts receivable:				
1100	Federal agencies	4,958	8,172	11,386	14,600
1110	Public	268,433	244,305	220,177	196,049
1199	Subtotal, accounts receivable	273,391	252,477	231,563	210,649
1400	Investments: Treasury securities, par	2,377,850	3,314,345	4,250,838	5,160,740
1710	Other assets: Special drawing rights	10,721,922	12,110,892	11,640,688	11,297,075
1799	Subtotal, other assets	10,721,922	12,110,892	11,640,688	11,297,075
1999	Total assets	31,190,174	34,028,436	35,007,522	36,086,608
	Liabilities:				
2010	Accounts payable: Public	83,660	75,541	67,422	59,303
2400	Unearned revenue (advances): Federal agencies	1,067,000	1,067,000	1,067,000	1,067,000
2810	Other liabilities	16,720,549	17,234,238	17,747,927	18,261,616
2999	Total liabilities	17,871,209	18,376,779	18,882,349	19,387,919
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	13,118,965	15,451,657	15,925,173	16,498,689
3099	Subtotal, unexpended financed budget authority	13,118,965	15,451,657	15,925,173	16,498,689
3199	Invested capital	200,000	200,000	200,000	200,000
3999	Total equity	13,318,965	15,651,657	16,125,173	16,698,689

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 20–4501–0–4–803		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Printing and reproduction:			
00.01	Direct operating program	2,300	2,897	2,850
00.02	Administrative overhead	435	750	735
	Telecommunications:			
00.10	Direct operating program	71,199	111,705	109,709
00.11	Administrative overhead	1,317	1,647	1,609
10.00	Total obligations	75,251	116,999	114,903
	Financing:			
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**75,251**	**116,999**	**114,903**
	Relation of obligations to outlays:			
71.00	Total obligations	75,251	116,999	114,903
72.90	Obligated balance, start of year: Fund balance	65,051	93,415	93,415
74.90	Obligated balance, end of year: Fund balance	−93,415	−93,415	−93,415
87.00	Outlays (gross)	46,885	116,999	114,903
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−75,251	−116,999	−114,903
89.00	Budget authority (net)			
90.00	Outlays (net)	−28,366		

Certain central services in the Department of the Treasury, including telecommunications, printing, reproduction, and printing procurement services, are provided on a reimbursable basis. Transactions are entered into with other Treasury appropriation accounts at rates which will recover the fund's operating expenses, including accrual of annual leave and depreciation of equipment. This presentation includes the Digital Telecommunications System, the Consolidated Data Network System, the Local Telecommunications Services and Support program, wireless/radio service support, the Treasury Communications System, and the voice messaging system.

Financial Condition (in thousands of dollars)

Identification code 20–4501–0–4–803		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	65,051	93,416	94,432	97,551
	Accounts receivable:				
1100	Federal agencies	1,050	998	1,005	1,039
1110	Public	1	4	4	4
1199	Subtotal, accounts receivable	1,051	1,002	1,009	1,043
1200	Advances and prepayments: Federal agencies	5			
1300	Inventories: Operating consumables	86	60	61	61
	Property, plant, and equipment:				
1630	Equipment	2,779	3,877	3,915	4,044
1680	Allowances (-)	−1,960	−2,362	−2,389	−2,468
1699	Subtotal, property, plant and equipment	819	1,515	1,526	1,576
1999	Total assets	67,012	95,993	97,028	100,231
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	386	108	109	110
2010	Public	204	615	622	648
2099	Subtotal, accounts payable	590	723	731	758
2299	Accrued payroll and benefits	612	1,092	1,104	1,136
2400	Unearned revenue (advances): Federal agencies	62,882	90,509	91,498	94,521
2999	Total liabilities	64,084	92,324	93,333	96,415
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	2,928	3,669	3,695	3,816
3999	Total equity	2,928	3,669	3,695	3,816

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Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Object Classification (in thousands of dollars)

Identification code 20-4501-0-4-803		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,952	5,334	5,755
11.5	Other personnel compensation	552	.....	.....
11.8	Special personal services payments	20	.....	.....
11.9	Total personnel compensation	5,524	5,334	5,755
12.1	Civilian personnel benefits	874	904	963
21.0	Travel and transportation of persons	95	95	132
22.0	Transportation of things	12	22	21
23.1	Rental payments to GSA	15	150	150
23.2	Rental payments to others	261	209	212
23.3	Communications, utilities, and miscellaneous charges	61,975	92,825	86,671
24.0	Printing and reproduction	90	125	238
25.2	Other services	5,551	15,176	18,317
26.0	Supplies and materials	399	450	450
31.0	Equipment	455	1,709	1,994
99.9	Total obligations	75,251	116,999	114,903

Personnel Summary

Identification code 20-4501-0-4-803		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	112	113	111
5005	Full-time equivalent of overtime and holiday hours	4	4	4

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 20-8790-0-7-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Unconditional gifts (total obligations) (object class 25.2)	731	60	60
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	120	−13	−16
21.41	U.S. securities: Par value	−722	−48	−60
	Unobligated balance available, end of year:			
24.40	Treasury balance	13	16	19
24.41	U.S. securities: Par value	48	60	72
60.05	**Budget authority (appropriation) (indefinite)**	**191**	**75**	**75**
	Relation of obligations to outlays:			
71.00	Total obligations	731	60	60
72.40	Obligated balance, start of year	165	−7	−7
74.40	Obligated balance, end of year	7	7	7
90.00	Outlays	904	60	60

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

OFFICE OF REVENUE SHARING

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 20-0107-0-1-806		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.10	Receivables in excess of obligations, start of year	2	.....	.....
74.10	Receivables in excess of obligations, end of year	.....	.....	.....
90.00	Outlays	2	.....	.....

The Office of Revenue Sharing was established to implement the State and Local Fiscal Assistance Act of 1972, as amended. It was responsible for correctly computing and distributing revenue sharing payments and maintaining adequate controls to insure integrity of the trust funds; supplying adequate information, data, and technical assistance to all recipients to ensure compliance with the Act; improving the quality of State and local audits to eliminate noncompliance with audit requirements; ensuring compliance with the nondiscrimination and public participation provisions of the Act; and at regular intervals, reporting to Congress, recipient governments, and the general public.

The Revenue Sharing Act was not reauthorized upon its expiration at the end of 1986. This budget does not include any request for the salaries and expenses appropriation. This account was fully liquidated in fiscal year 1992.

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, as a bureau of the Department of the Treasury, including purchase (not to exceed fifty-two for police-type use) and hire of passenger motor vehicles; for expenses for student athletic and related activities; uniforms without regard to the general purchase price limitation for the current fiscal year; the conducting of and participating in firearms matches and presentation of awards; for public awareness and enhancing community support of law enforcement training; not to exceed $7,000 for official reception and representation expenses; room and board for student interns; and services as authorized by 5 U.S.C. 3109: *Provided,* That the Center is authorized to accept gifts: *Provided further,* That notwithstanding any other provision of law, students attending training at any Federal Law Enforcement Training Center site shall reside in on-Center or Center-provided housing, insofar as available and in accordance with Center policy: *Provided further,* That funds appropriated in this account shall be available for State and local government law enforcement training on a space-available basis; training of foreign law enforcement officials on a space-available basis with reimbursement of actual costs to this appropriation; training of private sector security officials on a space available basis with reimbursement of actual costs to this appropriation; travel expenses of non-Federal personnel to attend State and local course development meetings at the Center: *Provided further,* That the Director of the Federal Law Enforcement Training Center shall annually present an award to be accompanied by a gift of intrinsic value to the outstanding student who graduated from a basic training program at the Center during the previous fiscal year, to be funded by donations received through the Center's gift authority: *Provided further,* That the Federal Law Enforcement Training Center is authorized to provide short term medical services for students undergoing training at the Center; [$47,158,000] *$47,195,000. (Treasury Department Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 20–0104–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Law enforcement training	25,633	29,400	29,150
00.02	Plant operations	13,789	16,178	16,441
00.03	State and local training	1,297	1,580	1,604
00.91	Total direct program	40,719	47,158	47,195
01.01	Reimbursable program	20,008	20,318	20,318
10.00	Total obligations	60,727	67,476	67,513
	Financing:			
17.00	Recovery of prior year obligations	−8		
21.40	Unobligated balance available, start of year	−1,407	−1,478	−1,478
24.40	Unobligated balance available, end of year	1,478	1,478	1,478
25.00	Unobligated balance expiring	362		
39.00	**Budget authority (gross)**	**61,153**	**67,476**	**67,513**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**41,145**	**47,158**	**47,195**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**20,008**	**20,318**	**20,318**
	Relation of obligations to outlays:			
71.00	Total obligations	60,727	67,476	67,513
72.40	Obligated balance, start of year	6,995	5,225	5,998
74.40	Obligated balance, end of year	−5,225	−5,998	−6,128
77.00	Adjustments in expired accounts	−1,693		
78.00	Adjustments in unexpired accounts	−8		
87.00	Outlays (gross)	60,796	66,703	67,383
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−20,008	−20,318	−20,318
89.00	Budget authority (net)	41,145	47,158	47,195
90.00	Outlays (net)	40,788	46,385	47,065

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for conducting recruit, advanced, specialized, and refresher training for Federal law enforcement personnel. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center, for research in law enforcement training methods, and curriculum content. In addition, the Center has a reimbursable program to accommodate the training requirements of various Federal agencies. As funds are available, law enforcement training is provided to certain State and local law enforcement personnel on a space-available basis.

Object Classification (in thousands of dollars)

Identification code 20–0104–0–1–751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,702	17,603	17,488
11.3	Other than full-time permanent	104	120	120
11.5	Other personnel compensation	1,590	1,741	1,728
11.8	Special personal services payments	1,518	1,180	1,180
11.9	Total personnel compensation	19,914	20,644	20,516
12.1	Civilian personnel benefits	3,880	4,499	4,635
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	1,187	2,231	2,235
22.0	Transportation of things	95	114	114
23.3	Communications, utilities, and miscellaneous charges	2,136	2,861	2,923
24.0	Printing and reproduction	245	386	382
25.2	Other services	7,960	9,564	9,489
26.0	Supplies and materials	3,521	3,863	3,824
31.0	Equipment	1,771	2,996	3,077
44.0	Refunds	9		
99.0	Subtotal, direct obligations	40,719	47,158	47,195
99.0	Reimbursable obligations	20,008	20,318	20,318
99.9	Total obligations	60,727	67,476	67,513

Personnel Summary

Identification code 20–0104–0–1–751		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	451	466	459
1005	Full-time equivalent of overtime and holiday hours	12	12	12
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	4	4	4

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For expansion of the Federal Law Enforcement Training Center, for acquisition of necessary additional real property and facilities, and for ongoing maintenance, facility improvements, and related expenses, [$12,301,000] *$6,712,000,* to remain available until expended. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–0105–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	21,431	45,852	6,712
	Financing:			
21.40	Unobligated balance available, start of year	−41,673	−28,551	
24.40	Unobligated balance available, end of year	28,551		
39.00	**Budget authority**	**8,309**	**17,301**	**6,712**
	Budget authority:			
40.00	Appropriation	8,309	12,301	6,712
42.00	Transferred from other accounts		5,000	
43.00	**Appropriation (total)**	**8,309**	**17,301**	**6,712**
	Relation of obligations to outlays:			
71.00	Total obligations	21,431	45,852	6,712
72.40	Obligated balance, start of year	1,661	12,186	43,776
74.40	Obligated balance, end of year	−12,186	−43,776	−38,954
90.00	Outlays	10,906	14,262	11,534

This account provides for the acquisition, construction, improvements, equipment, furnishings and related costs for expansion and maintenance of facilities of the Federal Law Enforcement Training Center.

Object Classification (in thousands of dollars)

Identification code 20–0105–0–1–751		1992 actual	1993 est.	1994 est.
25.2	Other services	3		
31.0	Equipment	309	395	500
32.0	Land and structures	21,119	45,457	6,212
99.9	Total obligations	21,431	45,852	6,712

FINANCIAL MANAGEMENT SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, [$214,069,000] *$209,877,000,* of which not to exceed $9,748,000, shall remain available until expended for systems modernization initiatives. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–1801–0–1–803		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Financial operations	139,635	126,645	121,344
00.02	Federal finance	28,432	26,795	23,217

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20-1801-0-1-803	1992 actual	1993 est.	1994 est.
00.04 Agency support	64,674	65,543	65,316
00.91 Total direct program	232,741	218,983	209,877
01.01 Reimbursable program	77,496	102,379	101,733
10.00 Total obligations	310,237	321,362	311,610
Financing:			
17.00 Recovery of prior year obligations	−266	−266	
21.40 Unobligated balance available, start of year	−4,644	−4,648	
24.40 Unobligated balance available, end of year	4,648		
25.00 Unobligated balance expiring	319		
39.00 Budget authority (gross)	**310,294**	**316,448**	**311,610**
Budget authority:			
Current:			
40.00 Appropriation	**232,798**	**214,069**	**209,877**
Permanent:			
68.00 Spending authority from offsetting collections	**77,496**	**102,379**	**101,733**
Relation of obligations to outlays:			
71.00 Total obligations	310,237	321,362	311,610
72.40 Obligated balance, start of year	76,399	83,539	81,072
74.40 Obligated balance, end of year	−83,539	−81,072	−80,640
77.00 Adjustments in expired accounts	−713		
78.00 Adjustments in unexpired accounts	−266	−266	
87.00 Outlays (gross)	302,118	323,563	312,042
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−8,137	−10,750	−11,103
88.30 Trust funds	−69,359	−91,629	−90,630
88.90 Total, offsetting collections	−77,496	−102,379	−101,733
89.00 Budget authority (net)	232,798	214,069	209,877
90.00 Outlays (net)	224,622	221,184	210,309

Financial Operations.—Payments are made through seven regional offices for Federal civilian agencies, except the U.S. Postal Service, the U.S. Marshals Service, and certain Government corporations. These disbursing services are provided through the timely issuance of checks, letters of credit, and electronic funds transfer (EFT) payments. This activity is also responsible for processing EFT claims, for promoting the use of electronics in the payment process, and for providing full field representation for other functional areas of the Service. This activity is also responsible for the control and financial integrity of the Federal payments and collections processes. This includes conducting reconciliation, accounting, and claims activities. It adjudicates and settles claims against the United States resulting from instances in which Government checks have been forged, lost, stolen, destroyed, or mutilated, and collects moneys from those parties having liability to the United States through fraudulent or otherwise improper negotiation of Government checks. Financial Operations ensures the integrity of the Government's financial accounting, reporting, and financing services to the Government-at-large and to its agents, who participate in the payments and collections processes. Additionally, this activity provides financial services for numerous accounts, including the two Social Security Trust Funds, the two Medicare Trust Funds, the Unemployment Trust Fund, the D.C. Government loan account, the Highway Trust Fund, the Airport and Airway Trust Fund, and the St. Lawrence Seaway Toll Rebate Program. In addition, this activity provides for payment of domestic and international claims.

The productivity measures relating to these functions are as follows:

WORKLOAD AND PRODUCTIVITY

[In thousands]

	1992 actual [1]	*1993 est.*	*1994 est.*
Payments	810,056	832,084	845,312
Payments per employee	947	973	989
Claims and related requests processed	1,371	1,365	1,360
Claims processed per employee	7.3	7.6	7.9

[1] Includes Medicare Catastrophic Health Coverage refund and Bureau of the Census payments.

Federal Finance.—This activity provides direction, leadership, and technical guidance for managing the Federal Government's cash, credit, and financial management programs. It is responsible for the development, implementation, and dissemination of tools, regulations, standards, and guidelines affecting all aspects of the Government's cash, credit, and financial management programs. The major focus is on development and evaluation of cash, credit and asset management techniques, credit management training, and financial accounting and reporting systems to minimize the cost and maximize the effectiveness of the Federal Government's financial management. In addition, this activity oversees compensation made to commercial depositories for the processing services they provide to the Government in collecting and accounting of Federal Tax Deposits.

Agency Support.—This activity provides leadership and guidance for administrative and financial activities that enable the Service to manage programs and resources effectively. It is responsible for all internal FMS accounting, auditing, program review, budget and financial operation, financial systems, and facilities and personnel functions. This activity also encompasses the Service's legal, planning, and legislative and public affairs needs. Top management and the Service's Chief Financial Officer are also included under this activity.

In addition, this activity is responsible for overseeing the development, implementation, and operation of information and financial management systems. It is responsible for automated data processing (ADP) operations and the associated computer support necessary to maintain the Service's internal and Government-wide systems. Specific functions include operating and maintaining all central facility computer systems and data communications mechanisms, scheduling and processing development and production workloads, installing and tuning operating system software, planning and coordinating hardware installations, providing user support services, and acquiring ADP and telecommunications equipment, software, services and supplies. It also supports a large number of developmental efforts to enhance the collections, payments, accounting, reporting, and resource management functions of the Service.

Object Classification (in thousands of dollars)

Identification code 20-1801-0-1-803	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78,269	83,261	83,123
11.3 Other than full-time permanent	1,665	932	927
11.5 Other personnel compensation	3,173	3,145	3,071
11.9 Total personnel compensation	83,107	87,338	87,121
12.1 Civilian personnel benefits	14,585	15,515	15,497
21.0 Travel and transportation of persons	1,858	2,092	2,078
22.0 Transportation of things	282	265	267
23.1 Rental payments to GSA	13,763	14,086	14,442
23.2 Rental payments to others	359	399	396
23.3 Communications, utilities, and miscellaneous charges	59,081	40,090	38,848
24.0 Printing and reproduction	2,930	4,377	4,382
25.1 Consulting services	2,888	2,420	2,492
25.2 Other services	39,110	38,851	32,719
26.0 Supplies and materials	5,691	3,365	3,379
31.0 Equipment	9,079	10,185	8,256
42.0 Insurance claims and indemnities	8		

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99.0	Subtotal, direct obligations	232,741	218,983	209,877
99.0	Reimbursable obligations	77,496	102,379	101,733
99.9	Total obligations	310,237	321,362	311,610

Personnel Summary

Identification code 20–1801–0–1–803		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,176	2,203	2,194
1005	Full-time equivalent of overtime and holiday hours	29	29	29
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	81	115	95
2005	Full-time equivalent of overtime and holiday hours	2	2	2

HUD Public Housing Interest Subsidy Payments

Program and Financing (in thousands of dollars)

Identification code 20–1810–0–1–604		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−174,059	−174,059	
24.40	Unobligated balance available, end of year	174,059		
25.00	Unobligated balance expiring		174,059	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

In 1985, funds were appropriated to the Treasury to cover the additional interest expenses incurred on borrowings by the Secretary of Housing and Urban Development from the Treasury to extend direct loans to local public housing projects under section 5(c) of the United States Housing Act of 1937.

This appropriation was available only in connection with additional interest expenses incurred on Treasury borrowings prior to April 4, 1985.

Payment to the Resolution Funding Corporation

Program and Financing (in thousands of dollars)

Identification code 20–1851–0–1–908		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	2,328,308	2,328,308	2,328,308
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**2,328,308**	**2,328,308**	**2,328,308**
	Relation of obligations to outlays:			
71.00	Total obligations	2,328,308	2,328,308	2,328,308
90.00	Outlays	2,328,308	2,328,308	2,328,308

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise $31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, funds appropriated to the Treasury shall be used to meet the shortfall.

Interest on Uninvested Funds

Program and Financing (in thousands of dollars)

Identification code 20–1860–0–1–908		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)	7,728	3,430	3,611
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**7,728**	**3,430**	**3,611**
	Relation of obligations to outlays:			
71.00	Total obligations	7,728	3,430	3,611
72.40	Obligated balance, start of year	12,992	13,684	13,684
74.40	Obligated balance, end of year	−13,684	−13,684	−13,684
90.00	Outlays	7,036	3,430	3,611

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 1321; 2 U.S.C. 158; 20 U.S.C. 74a and 101; 24 U.S.C. 46; and 69 Stat. 533). Pursuant to Public Law 101–510, commencing October 1, 1991, the Soldiers' Home Permanent Fund will be invested in Treasury securities.

The following schedule details the interest paid under this account:

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Bequest of Gertrude M. Hubbard, Library of Congress	1	2	2
Library of Congress trust fund [1]	470	470	470
National Gallery of Art trust fund [2]	383	383	383
Soldiers' Home permanent fund	4,042	0	0
Immigration bonds deposit fund	2,140	2,572	2,752
Indian Tribal Funds	0	0	0
Oliver Wendell Holmes devise fund [1]	0	3	4
Total outlays	7,036	3,430	3,611

[1] Interest rate is 8.0%.
[2] Interest rate is a fluctuating market rate.

Credit Reform: Interest Paid on Uninvested Funds

Program and Financing (in thousands of dollars)

Identification code 20–1880–0–1–908		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)	96,813	287,102	557,752
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**96,813**	**287,102**	**557,752**
	Relation of obligations to outlays:			
71.00	Total obligations	96,813	287,102	557,752
90.00	Outlays	96,813	287,102	557,752

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	96,813	287,102	557,752
Outlays	96,813	287,102	557,752
Stimulus and other supplemental proposals:			
Budget authority			7,566
Outlays			7,566
Legislative proposal, not subject to PAYGO:			
Budget authority			14
Outlays			14
Investment proposal:			
Budget authority			3,293
Outlays			3,293

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General and special funds—Continued

INTEREST ON UNINVESTED FUNDS—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

Total:			
Budget authority	96,813	287,102	568,625
Outlays	96,813	287,102	568,625

Credit financing accounts disburse funds and receive various payments and fees. When cash balances result from an excess of receipts over outlays, these balances are deposited with Treasury and earn interest. This account pays such interest to credit financing accounts from the general fund of the Treasury in accordance with section 505(c) of the Federal Credit Reform Act of 1990. The estimates of interest paid by this fund are derived from the estimates of interest received in the various credit financing accounts.

CREDIT REFORM INTEREST PAID ON UNINVESTED FUNDS

(Legislative Proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20–1880–2–1–908	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 43.0)			14
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**			**14**
Relation of obligations to outlays:			
71.00 Total obligations			14
90.00 Outlays			14

Amounts shown in this schedule are interest payments related to proposed changes for the receiving account.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in thousands of dollars)

Identification code 20–1895–0–1–808	1992 actual	1993 est.	1994 est.
Program by activities:			
Claims adjudicated administratively:			
00.01 Claims for damages	7,393	7,934	7,934
00.02 Claims for firefighting service	20	15	15
00.03 Claims for contract disputes	109,702	71,070	71,070
00.91 Total claims adjudicated administratively	117,115	79,019	79,019
Judgments of the courts:			
01.01 Judgments, Court of Claims	96,176	135,779	125,779
01.02 Judgments, U.S. Courts	577,619	390,468	390,468
01.91 Total judgments of the courts	673,795	526,247	516,247
02.01 Relief granted by laws	2,968	3,628	3,628
10.00 Total obligations	793,878	608,894	598,894
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**	**793,878**	**608,894**	**598,894**
Relation of obligations to outlays:			
71.00 Total obligations	793,878	608,894	598,894
72.40 Obligated balance, start of year	266	2,545	2,545
74.40 Obligated balance, end of year	−2,545	−2,545	−2,545
90.00 Outlays	791,598	608,894	598,894

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95–26 authorized a permanent indefinite appropriation to pay certain judgments from the general funds of the Treasury.

Object Classification (in thousands of dollars)

Identification code 20–1895–0–1–808	1992 actual	1993 est.	1994 est.
42.0 Insurance claims and indemnities	790,455	590,711	584,828
43.0 Interest and dividends	3,423	18,183	14,066
99.9 Total obligations	793,878	608,894	598,894

ENERGY SECURITY RESERVE

Program and Financing (in thousands of dollars)

Identification code 20–0112–0–1–271	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−304,934	−304,934	−304,934
24.40 Unobligated balance available, end of year	304,934	304,934	304,934
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	678,025	595,439	508,739
74.40 Obligated balance, end of year	−595,439	−508,739	−412,939
90.00 Outlays	82,586	86,700	95,800

The Energy Security Reserve was created principally to finance the activities of the U.S. Synthetic Fuels Corporation. Public Law 99–190 rescinded the balance of unobligated funds available to the Corporation. The Act left $10 million in the Reserve for the Corporation's liquidation and $400 million for a Clean Coal Technology Demonstration program, which has been transferred to a new account in the Department of Energy. The Act also transferred responsibility for ongoing projects of the Corporation to the Secretary of the Treasury; these projects' activities and financing will continue to be displayed in this account.

BIOMASS ENERGY DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 20–0114–0–1–271	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Alcohol fuels (Department of Energy) (total obligations) (object class 33.0)	830	600	600
Financing:			
17.00 Recovery of prior year obligations	−14,254		
21.40 Unobligated balance available, start of year	−50,665	−64,089	−14,489
24.40 Unobligated balance available, end of year	64,089	14,489	13,889
41.00 **Transferred to other accounts**		**−49,000**	
Relation of obligations to outlays:			
71.00 Total obligations	830	600	600
72.40 Obligated balance, start of year	1,757	2,105	2,105
74.40 Obligated balance, end of year	−2,105	−2,105	−2,105
78.00 Adjustments in unexpired accounts	−14,254		
90.00 Outlays	−13,772	600	600

This account finances programs to aid commercial production of alcohol and other fuels from crops and crop waste, timber, animal and timber waste, and other forms of biomass and urban waste activities, as authorized under Title II of the Energy Security Act.

Administrative Provisions in 1989 for the Department of Energy allow the Department of Energy to retain in this account any funds brought into its Alcohol Fuels Loan Guar-

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antee Program, either through sale of assets the Government has acquired through loan default and foreclosure, or repayments made on a loan for which the Department of Energy has become the direct lender by paying the guarantee on a defaulted loan. These retained funds will be held in a reserve against the possibility of further guaranteed loan defaults. The Department of Energy will also be able to use unobligated funds from its Alternative Fuels Production account to pay the guaranteed portion of defaults if the need arises, and if those funds are not needed by the Alternative Fuels Production program. In 1993, $44 million will be transferred to the Energy Information Administration (EIA) to offset approximately half of EIA's budget authority requirements.

Emergency Assistance to Rhode Island

Program and Financing (in thousands of dollars)

Identification code 20–1878–0–1–373	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	6,250		
10.00 Total obligations (object class 41.0)	6,250		
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**	**6,250**		
Relation of obligations to outlays:			
71.00 Total obligations	6,250		
90.00 Outlays	6,250		

Loan levels (in thousands of dollars)

Identification code 20–1878–0–1–373	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	125,000		
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	5.00		
Direct loan subsidy:			
1339 Total subsidy budget authority	6,250		
Direct loan subsidy outlays:			
1349 Total subsidy outlays	6,250		

Emergency Assistance to Rhode Island Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 20–4559–0–3–373	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	125,000		
00.02 Interest paid to Treasury		2,875	
10.00 Total obligations (object class 33.0)	125,000	2,875	
Financing:			
21.90 Unobligated balance available, start of year			−348
24.90 Unobligated balance available, end of year		348	6,763
39.00 **Financing authority (gross)**	**125,000**	**3,223**	**6,415**
Financing authority:			
67.15 Authority to borrow (indefinite)	118,584		
68.00 Spending authority from offsetting collections	6,416	106,785	21,438
68.47 Portion applied to debt reduction		−103,562	−15,023
68.90 **Spending authority from offsetting collections (total)**	**6,416**	**3,223**	**6,415**
Relation of obligations to financing disbursements:			
71.00 Total obligations	125,000	2,875	
87.00 Financing disbursements (gross)	125,000	2,875	
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Payments from program account	−6,250		
Non-Federal sources:			
88.40 Repayments of principal		−103,562	−21,438
88.40 Interest received on loans		−2,875	
88.40 Fees	−166	−348	
88.90 Total, offsetting collections	−6,416	−106,785	−21,438
89.00 Financing authority (net)	118,584	−103,562	−15,023
90.00 Financing disbursements (net)	118,584	−103,910	−21,438

Status of Direct Loans (in thousands of dollars)

Identification code 20–4559–0–3–373	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	180,000		
1112 Unobligated direct loan limitation	−55,000		
1150 Total direct loan obligations	125,000		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		125,000	21,438
1231 Disbursements: Direct loan disbursements	125,000		
1251 Repayments: Repayments and prepayments		−103,562	−21,438
1290 Outstanding, end of year	125,000	21,438	

Financial Condition (in thousands of dollars)

Identification code 20–4559–0–3–373	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1510 Loans receivable: Public: direct loans		125,000		

Credit accounts:

Payments to the Farm Credit System Financial Assistance Corporation

For necessary payments to the Farm Credit System Financial Assistance Corporation by the Secretary of the Treasury, as authorized by Section 6.28(c) of the Farm Credit Act of 1971, as amended, for reimbursement of interest expenses incurred by the Financial Assistance Corporation on obligations issued through 1993, as authorized, [$84,614,000: *Provided,* That not to exceed $809,000 of the assistance fund shall be available for administrative expenses of the Farm Credit System Assistance Board: *Provided further,* That officers and employees of the Farm Credit System Assistance Board shall be hired, promoted, compensated, and discharged in accordance with title 5, United States Code] *$62,696,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–1850–0–1–908	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	77,264	77,264	62,696
Financing:			
25.00 Unobligated balance expiring	35,342	7,350	
40.00 **Budget authority (appropriation)**	**112,606**	**84,614**	**62,696**
Relation of obligations to outlays:			
71.00 Total obligations	77,264	77,264	62,696
90.00 Outlays	77,264	77,264	62,696

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Credit accounts—Continued

PAYMENTS TO THE FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION—Continued

Status of Guaranteed Loans (in thousands of dollars)

Identification code 20-1850-0-1-908	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,261,000	.....	.....
2290 Outstanding, end of year	1,261,000	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,061,912	.....	.....

The Agricultural Credit Act of 1987 (Public Law 100-233) authorized such sums as necessary to be appropriated to the Secretary of the Treasury for payment to the Farm Credit System Financial Assistance Corporation (FAC).

Treasury payments annually reimburse the FAC for interest expense on FAC debt, which is authorized to be issued through 1992. Treasury is authorized to pay all or part of FAC interest for the first 10 years on each 15-year FAC debt issuance. Debt proceeds are used to provide assistance to financially troubled Farm Credit System lending institutions.

Trust Funds

REBATE OF SAINT LAWRENCE SEAWAY TOLLS

(HARBOR MAINTENANCE TRUST FUND)

For rebate of the United States portion of tolls paid for use of the Saint Lawrence Seaway, pursuant to Public Law 99-662, [$10,250,000] *$9,707,000* to remain available until expended and to be derived from the Harbor Maintenance Trust Fund, of which not to exceed $200,000 shall be available for expenses of administering the rebates. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-8865-0-7-808	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	9,755	12,335	9,707
Financing:			
21.40 Unobligated balance available, start of year	-2,091	-2,085	.....
24.40 Unobligated balance available, end of year	2,085	.....	.....
40.00 **Budget authority (appropriation)**	**9,749**	**10,250**	**9,707**
Relation of obligations to outlays:			
71.00 Total obligations	9,755	12,335	9,707
72.40 Obligated balance, start of year	844	830	1,321
74.40 Obligated balance, end of year	-830	-1,321	-1,844
90.00 Outlays	9,769	11,844	9,184

The Harbor Maintenance Revenue Act of 1986 (Public Law 99-662) requires the rebate of the U.S. portion of tolls paid by commercial vessels for use of the St. Lawrence Seaway. Tolls are deposited into the Harbor Maintenance Trust Fund, which reimburses the Toll Rebate Program for rebates and administrative expenses.

Object Classification (in thousands of dollars)

Identification code 20-8865-0-7-808	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	129	156	172
11.5 Other personnel compensation	4	2	5
11.9 Total personnel compensation	133	158	177
12.1 Civilian personnel benefits	23	28	32
23.1 Rental payments to GSA	5	2	3
23.3 Communications, utilities, and miscellaneous charges	3	7	8
24.0 Printing and reproduction	2	3	3
25.2 Other services	9,588	12,135	9,482
26.0 Supplies and materials	1	2	2
99.9 Total obligations	9,755	12,335	9,707

Personnel Summary

Identification code 20-8865-0-7-808	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-9971-0-7-999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Esther Cattell Schmitt gift fund	22	44	44
10.00 Total obligations (object class 41.0)	22	44	44
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	3	3	3
U.S. securities:			
21.41 Par value	-414	-414	-414
21.41 Unrealized discount	-3	-3	-3
Unobligated balance available, end of year:			
24.40 Treasury balance	-3	-3	-3
U.S. securities:			
24.41 Par value	414	414	414
24.41 Unrealized discount	3	3	3
60.05 **Budget authority (appropriation) (indefinite)**	**22**	**44**	**44**
Relation of obligations to outlays:			
71.00 Total obligations	22	44	44
72.40 Obligated balance, start of year	116	.....	26
74.40 Obligated balance, end of year	.....	-26	-52
90.00 Outlays	138	18	18

Esther Cattell Schmitt gift fund.—Public Law 87-467 (76 Stat. 88) authorized the acceptance of the gift made to the United States by the will of Esther Cattell Schmitt. The income received from the gift to the United States is paid by the Secretary of the Treasury to beneficiaries named in provisions of the will.

FEDERAL FINANCING BANK ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL FINANCING BANK

Program and Financing (in thousands of dollars)

Identification code 20-4521-0-4-803	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administrative expenses	2,395	2,600	2,600
00.02 Interest on borrowings from Treasury	14,603,694	11,385,207	10,446,757
00.03 Prepayment premium	48,541	86,534	76,111
00.04 Interest on borrowings from civil service and disability trust funds	1,337,499	1,337,499	1,337,499
00.05 Interest on prepayment premiums	112,639	105,151	99,070
10.00 Total operating expenses	16,104,768	12,916,991	11,962,038
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-4,700	-4,700	-4,700

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24.90	Unobligated balance available, end of year: Fund balance	4,700	4,700	4,700
39.00	**Budget authority (gross)**	**16,104,768**	**12,916,991**	**11,962,038**
	Budget authority:			
67.15	**Authority to borrow (indefinite)**	**1,870**		
68.00	**Spending authority from offsetting collections**	**16,102,898**	**12,916,991**	**11,962,038**
	Relation of obligations to outlays:			
71.00	Total obligations	16,104,768	12,916,991	11,962,038
72.40	Obligated balance, start of year	2,474,496	2,474,496	2,474,496
74.40	Obligated balance, end of year	−2,474,496	−2,474,496	−2,474,496
87.00	Outlays (gross)	16,104,768	12,916,991	11,962,038
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−16,102,898	−12,916,991	−11,962,038
89.00	Budget authority (net)	1,870		
90.00	Outlays (net)	1,870		

The Federal Financing Bank (FFB) was created to ensure the coordination of Federal and federally assisted borrowing from the public and to ensure that such borrowings are financed in a manner least disruptive of private financial markets and institutions.

Through 1991, the Bank was the vehicle through which most Federal agencies financed their programs involving the sale or placement of credit market instruments, including agency securities, guaranteed obligations, participation agreements, and loan assets. The major exceptions are Title XI ship mortgage bonds and Government National Mortgage Association asset sales.

With the enactment of Credit Reform in 1992, agencies finance direct and guaranteed loan activity by borrowing directly from the Treasury as needed. The FFB no longer originates new loans to agencies to finance lending activities with the public. The FFB will continue to initiate new loans to agencies to finance other activity, such as the resolution of failed thrift institutions and banks by the Resolution Trust Corporation and Bank Insurance Fund.

Transactions by the FFB on behalf of a Federal agency are treated as a means of financing the agency—i.e., lending by the FFB to the agency and borrowing by the agency from the FFB. These transactions are not reflected directly in the budget totals because borrowing and the repayment of borrowing between Federal agencies and the Treasury are not budgetary transactions. Rather, the budget authority and the outlays of the agency that are financed by such borrowing are reflected in particular agency accounts and, hence, in the budget totals.

Lending by the FFB to an agency may be accomplished in any of three forms (the form used depends on the authorizing statutes pertaining to a particular agency or program): (1) the FFB may purchase agency financial assets; (2) the FFB may originate direct loans on behalf of an agency; and (3) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public. In the case of FFB loan originations, the FFB actually disburses loans directly to private borrowers on behalf of the agency and receives repayments from the private borrower on behalf of the agency. However, consistent with the legal requirement that transactions by the FFB be treated as a means of financing agency obligations, the budget reflects the budgetary effect of those transactions, which, in succession, are a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

In recent years, Congress has authorized certain Rural Electrification Administration-guaranteed borrowers and Department of Defense-guaranteed foreign military sales borrowers to prepay certain loans at par, without the contractually required prepayment premiums. These prepayments result in losses to the FFB and thus the taxpayer.

Pursuant to these actions, the FFB has received REA-guaranteed borrower prepayments of $2.9 billion with associated losses of $0.7 billion.

To date, $7.8 billion of eligible FMS loans held by the FFB have been prepaid, with an associated taxpayer loss of $2.4 billion.

As a result of these losses FFB had a negative net worth of $2.1 billion at the end of 1992.

The following table shows by agency and program the net lending by the FFB during each year and the amount of loans outstanding at the end of the year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
A. Funds Appropriated to the President:			
1. Foreign military sales credit:			
Lending, net	−256,000	−264,000	−301,000
Loans outstanding	4,344,000	4,080,000	3,799,000
B. Department of Agriculture:			
1. Agricultural credit loans:			
Lending, net	−5,510,000	−3,950,000	−2,845,000
Loans outstanding	12,858,000	8,908,000	6,063,000
2. Rural housing loans:			
Lending, net	−2,205,000	−410,000	−1,645,000
Loans outstanding	26,446,000	26,036,000	24,391,000
3. Rural development loans:			
Lending, net			
Loans outstanding	3,675,000	3,675,000	3,675,000
4. Rural Electrification Administration:			
Lending, net	−519,000	−794,000	−768,000
Loans outstanding	22,742,000	21,948,000	21,180,000
C. Department of Defense:			
1. Defense business operations fund:			
Lending, net	−48,000	−48,000	−49,000
Loans outstanding	1,576,000	1,528,000	1,479,000
D. Department of Education:			
1. Student Loan Marketing Association:			
Lending, net	−30,000	−30,000	−30,000
Loans outstanding	4,820,000	4,790,000	4,760,000
E. Department of Health and Human Services:			
1. Health maintenance organizations:			
Lending, net	−5,000	−7,000	−8,000
Loans outstanding	55,000	48,000	40,000
2. Medical facility loans:			
Lending, net	−11,000	−10,000	−10,000
Loans outstanding	65,000	55,000	45,000
F. Department of Housing and Urban Development:			
1. Section 108 guaranteed loans:			
Lending, net	−30,000	−35,000	−25,000
Loans outstanding	175,000	140,000	115,000
2. Low-rent public housing:			
Lending, net	−50,000	−52,000	−54,000
Loans outstanding	1,853,000	1,801,000	1,747,000
G. Department of the Interior:			
1. Territories of Guam and the Virgin Islands:			
Lending, net	−2,000	−1,000	−1,000
Loans outstanding	51,000	50,000	49,000
H. Department of Transportation:			
1. Railroad Revitalization and Regulatory Reform Act:			
Lending, net	−2,000	−2,000	−2,000
Loans outstanding	19,000	17,000	15,000
2. Washington Metropolitan Area Transit Authority:			
Lending, net			
Loans outstanding	177,000	177,000	177,000
I. Department of the Treasury			
1. Financial Management Service:			
Lending, net	125,000	−104,000	−21,000
Loans outstanding	125,000	21,000	
J. General Services Administration:			
1. Federal buildings fund:			
Lending, net	117,000	816,000	237,000
Loans outstanding	778,000	1,594,000	1,831,000
K. NASA:			
1. Space flight, control, and data communications:			
Lending, net	−33,000		
Loans outstanding			
L. Small Business Administration:			
1. Small business investment companies:			
Lending, net	−102,000	−63,000	−25,000
Loans outstanding	143,000	80,000	55,000

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Intragovernmental funds—Continued

FEDERAL FINANCING BANK—Continued

NET LENDING AND LOANS OUTSTANDING, END OF YEAR—Continued

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
2. Section 503 guaranteed loans:			
Lending, net	−55,000	−114,000	−49,000
Loans outstanding	633,000	519,000	470,000
3. Development company loans:			
Lending, net	−3,000	−2,000	−1,000
Loans outstanding	4,000	2,000	1,000
M. Export-Import Bank:			
Lending, net	−3,569,000	1,898,000	−1,868,000
Loans outstanding	7,692,000	5,794,000	3,926,000
N. Federal Deposit Insurance Corporation:			
1. Bank Insurance Fund:			
Lending, net	1,864,000	3,009,000	5,012,000
Loans outstanding	10,160,000	13,169,000	18,181,000
O. National Credit Union Administration:			
Lending, net	−114,000	25,000	5,000
Loans outstanding		25,000	30,000
P. Postal Service:			
Lending, net	1,702,000	2,000,000	2,000,000
Loans outstanding	9,903,000	11,903,000	13,903,000
Q. Resolution Trust Corporation:			
Lending,net	−16,346,000	−17,218,000	−12,355,000
Loan outstanding	46,536,000	29,318,000	16,963,000
R. Savings Association Insurance Fund:			
Lending, net			6,672,000
Loans outstanding			6,672,000
S. Tennessee Valley Authority:			
1. TVA:			
Lending, net	−4,700,000	−850,000	−250,000
Loans outstanding	7,175,000	6,325,000	6,075,000
2. TVA-Seven States Energy Corporation:			
Lending, net	−30,000	−2,417,000	
Loans outstanding	2,417,000		
Total lending:			
Lending, net	−29,812,000	−22,419,000	−6,381,000
Loans outstanding	164,422,000	142,003,000	135,622,000

Financial Condition (in thousands of dollars)

Identification code 20-4521-0-4-803	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	339,892	338,166	338,166	338,166
1100 Accounts receivable: Federal agencies	4,382,857	3,380,914	3,189,517	2,982,026
1500 Loans receivable: Federal agencies	194,304,124	164,502,378	142,003,000	135,622,000
1999 Total assets	199,026,873	168,221,458	145,530,683	138,942,192
Liabilities:				
2000 Accounts payable: Federal agencies	4,649,649	3,677,416	3,143,876	2,940,048
Debt issued under borrowing authority:				
2600 Borrowing from Treasury	179,374,279	149,500,115	127,003,000	120,622,000
2600 Debt arising from prepayments premiums	2,105,734	2,057,196	1,970,662	1,894,551
2615 Borrowing from Civil Service Retirement Trust Fund	14,999,990	14,999,990	14,999,990	14,999,990
2615 Borrowing from the public	10	10	10	10
2699 Subtotal, debt issued under borrowing authority	196,480,013	166,557,311	143,973,662	137,516,551
2999 Total liabilities	201,129,662	170,234,727	147,117,538	140,456,599
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations.	4,700	4,700	4,700	4,700
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	−2,102,789	−2,013,269	−1,926,735	−1,850,624
3299 Subtotal, revolving fund balances	−2,102,789	−2,013,269	−1,926,735	−1,850,624
3999 Total equity	−2,098,089	−2,008,569	−1,922,035	−1,845,924

Object Classification (in thousands of dollars)

Identification code 20-4521-0-4-803	1992 actual	1993 est.	1994 est.
24.0 Printing and reproduction	5	5	5
25.2 Other services	2,390	2,595	2,595
43.0 Interest and dividends	16,102,373	12,914,391	11,959,438
99.9 Total obligations	16,104,768	12,916,991	11,962,038

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco and Firearms, including purchase of not to exceed six hundred and fifty vehicles for police-type use for replacement only and hire of passenger motor vehicles; hire of aircraft; and services of expert witnesses at such rates as may be determined by the Director; for payment of per diem and/or subsistence allowances to employees where an assignment to the National Response Team during the investigation of a bombing or arson incident requires an employee to work 16 hours or more per day or to remain overnight at his or her post of duty; not to exceed $10,000 for official reception and representation expenses; for training of State and local law enforcement agencies with or without reimbursement; provision of laboratory assistance to State and local agencies, with or without reimbursement; [$366,372,000] *$364,245,000*, of which [$22,000,000 shall be available solely for the enforcement of the Federal Alcohol Administration Act during fiscal year 1993 and, of which] not to exceed $1,000,000 shall be available for the payment of attorneys' fees as provided by 18 U.S.C. 924(d)(2)[; and of which $1,000,000 shall be available for the equipping of any vessel, vehicle, equipment, or aircraft available for official use by a State or local law enforcement agency if the conveyance will be used in drug-related joint law enforcement operations with the Bureau of Alcohol, Tobacco and Firearms and for the payment of overtime salaries, travel, fuel, training, equipment, and other similar costs of State and local law enforcement officers that are incurred in joint operations with the Bureau of Alcohol, Tobacco and Firearms: *Provided,* That no funds appropriated herein shall be available for administrative expenses in connection with consolidating or centralizing within the Department of the Treasury the records of receipts and disposition of firearms maintained by Federal firearms licensees or for issuing or carrying out any provisions of the proposed rules of the Department of the Treasury, Bureau of Alcohol, Tobacco and Firearms, on Firearms Regulations, as published in the Federal Register, volume 43, number 55, of March 21, 1978: *Provided further,* That none of the funds appropriated herein shall be available for explosive identification or detection tagging research, development, or implementation: *Provided further,* That not to exceed $300,000 shall be available for research and development of an explosive identification and detection device: *Provided further,* That this provision shall not preclude ATF from assisting the International Civil Aviation Organization in the development of a detection agent for explosives or from enforcing any legislation implementing the Convention on the Marking of Plastic and Sheet Explosives for the Purpose of Detection: *Provided further,* That funds made available under this Act shall be used to achieve a minimum level of 4,304 full-time equivalent positions for fiscal year 1993, of which no fewer than 1,440 full-time equivalent positions shall be allocated for the Armed Career Criminal Apprehension Program: *Provided further,* That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under 18 U.S.C. 925(c).] *: Provided, That fees will be collected by the Secretary of the Treasury or his delegate pursuant to Section 104 of this Act, of which not to exceed $5,000,000 shall be retained and used for the specific purpose of offsetting costs of the Bureau's Compliance Alcohol Program, notwithstanding 31 U.S.C. 3302(b), and any fees collected in*

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excess of $5,000,000 shall be deposited as miscellaneous receipts in the Treasury; Provided further, That the sum herein appropriated shall be reduced by not more than $5,000,000 as fees are collected pursuant to Section 104 of this Act so as to result in a final fiscal year 1994 appropriation estimated at $359,245,000. (Treasury Department Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 20-1000-0-1-751		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Compliance operations:			
00.01	Alcohol	49,271	57,209	48,516
00.02	Tobacco	1,830	2,146	1,814
00.03	Firearms	27,822	30,188	29,932
00.04	Explosives	4,984	5,173	5,442
00.91	Total, compliance operations	83,906	94,716	85,704
	Law enforcement:			
01.01	Alcohol	549	893	274
01.02	Tobacco	823	342	383
01.03	Firearms	182,447	210,895	205,083
01.04	Explosives	70,509	70,767	67,802
01.91	Total, law enforcement	254,328	282,896	273,541
01.92	Total direct program	338,234	377,611	359,245
02.01	Reimbursable program	14,531	12,858	21,133
10.00	Total obligations	352,765	390,469	380,378
	Financing:			
21.40	Unobligated balance available, start of year	−2,336	−9,513	
24.40	Unobligated balance available, end of year	9,513		
25.00	Unobligated balance expiring	1,563		
39.00	**Budget authority (gross)**	**361,505**	**380,956**	**380,378**
	Budget authority:			
	Current:			
40.00	Appropriation	344,130	366,372	359,245
42.00	Transferred from other accounts	844	1,726	
43.00	**Appropriation (total)**	**344,974**	**368,098**	**359,245**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**2,000**		
68.00	**Spending authority from offsetting collections**	**14,531**	**12,858**	**16,133**
	Relation of obligations to outlays:			
68.00	Spending authority from offsetting collections			5,000
71.00	Total obligations	352,765	390,469	380,378
72.40	Obligated balance, start of year	38,411	36,935	44,331
74.40	Obligated balance, end of year	−36,935	−44,331	−43,445
77.00	Adjustments in expired accounts	−3,616		
87.00	Outlays (gross)	350,625	383,073	381,264
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Federal funds:			
88.00	Drug enforcement	−10,344	−10,675	−10,500
88.00	Other Federal sources	−4,187	−2,183	−10,633
88.90	Total, offsetting collections	−14,531	−12,858	−21,133
89.00	Budget authority (net)	346,974	368,098	359,245
90.00	Outlays (net)	336,094	370,215	360,131

The Bureau of Alcohol, Tobacco and Firearms is responsible for the enforcement of the laws designed to eliminate certain illicit activities and to regulate lawful activities relating to distilled spirits, beer, wine and nonbeverage alcohol products, tobacco, firearms, and explosives.

Compliance operations.—This activity covers the regulation of: the alcohol and tobacco industries relating to revenue protection and product and market integrity; the legal firearms industry through a system of licensing and compliance inspections; and the explosives industry through a license and permit system for manufacturers, dealers, and users of explosives. Effective July 1, 1987, this activity became responsible for the deposit and accounting for alcohol and tobacco excise taxes.

The 1994 Budget includes appropriations language that would initiate a user fee for alcoholic beverage label approvals and laboratory analyses performed by the Bureau. These services are currently provided free of charge.

Law enforcement.—This activity covers the enforcement of: Federal laws relating to the liquor industry; Federal firearms statutes and Federal laws to suppress illegal use of explosives and illegal trafficking in explosives.

SELECTED WORKLOAD AND REVENUE DATA

Compliance operations:	*1992 actual*	*1993 est.*	*1994 est.*
Alcohol:			
Inspections	4,483	3,465	3,378
Revenue Collected (in millions of dollars)	7,778	8,027	8,027
Number of Returns	555,293	504,900	504,900
Tobacco:			
Inspections	291	520	293
Revenue Collected (in millions of dollars)	5,190	5,800	6,200
Number of Returns	2,420	20,196	2,359
Firearms: Inspections	20,023	24,000	24,000
Explosives: Inspections	4,356	4,400	4,400
Law enforcement:			
Alcohol:			
Cases initiated	10	10	5
Suspects recommended for prosecution	10	10	5
Tobacco:			
Cases initiated	13	7	7
Suspects recommended for prosecution	8	4	4
Firearms:			
Cases initiated	12,314	13,133	13,133
Suspects recommended for prosecution	11,406	12,164	12,164
Firearms traces	51,420	62,100	71,740
Explosives:			
Cases initiated	2,299	2,294	2,183
Suspects recommended for prosecution	928	925	881
Explosives traces	211	211	211

Object Classification (in thousands of dollars)

Identification code 20-1000-0-1-751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	159,848	176,606	181,373
11.3	Other than full-time permanent	1,737	1,856	521
11.5	Other personnel compensation	23,865	26,588	26,581
11.9	Total personnel compensation	185,450	205,050	208,475
12.1	Civilian personnel benefits	54,991	62,064	60,298
13.0	Benefits for former personnel	75	115	115
21.0	Travel and transportation of persons	10,616	11,490	9,917
22.0	Transportation of things	1,590	1,476	1,346
23.1	Rental payments to GSA	28,112	30,170	30,026
23.3	Communications, utilities, and miscellaneous charges	13,420	16,608	14,485
24.0	Printing and reproduction	1,288	1,770	1,688
25.2	Other services	22,906	29,307	23,679
26.0	Supplies and materials	7,777	8,448	7,731
31.0	Equipment	11,901	10,983	6,355
42.0	Insurance claims and indemnities	108	130	130
99.0	Subtotal, direct obligations	338,234	377,611	364,245
99.0	Reimbursable obligations	14,531	12,858	16,133
99.9	Total obligations	352,765	390,469	380,378

Personnel Summary

Identification code 20-1000-0-1-751		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	4,111	4,261	4,201
1005	Full-time equivalent of overtime and holiday hours	46	47	45
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	146	145	141
2005	Full-time equivalent of overtime and holiday hours	2	2	2

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General and special funds—Continued

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Program and Financing (in thousands of dollars)

Identification code 20-5737-0-2-806	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	270,810	268,000	265,000
Financing:			
60.25 **Budget authority (appropriation) (special fund, indefinite)**	**270,810**	**268,000**	**265,000**
Relation of obligations to outlays:			
71.00 Total obligations	270,810	268,000	265,000
90.00 Outlays	270,810	268,000	265,000

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

UNITED STATES CUSTOMS SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Customs Service, including purchase of up to 1,000 motor vehicles of which 960 are for replacement only, including 990 for police-type use and commercial operations; hire of motor vehicles; not to exceed $20,000 for official reception and representation expenses; and awards of compensation to informers, as authorized by any Act enforced by the United States Customs Service; [$1,315,917,000] *$1,311,819,000,* of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Reconciliation Act of 1985, as amended (19 U.S.C. 58c(f)(3)), shall be derived from that Account; of the total, not to exceed $150,000 shall be available for payment for rental space in connection with preclearance operations, *and* not to exceed $4,000,000, to remain available until expended, for research: *Provided,* That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further,* That none of the funds made available by this Act shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of $30,000: *Provided further,* That the Commissioner or the Commissioner's designee may waive this limitation in individual cases in order to prevent excessive costs or to meet emergency requirements of the Service[: *Provided further,* That the United States Customs Service shall hire and maintain an average of not less than 17,871 full-time equivalent positions in fiscal year 1993, of which a minimum level of 960 full-time equivalent positions shall be allocated to air interdiction activities of the United States Customs Service, and of which a minimum level of 11,018 full-time equivalent positions shall be allocated to commercial operations activities: *Provided further,* That no funds appropriated by this Act may be used to reduce to single eight-hour shifts at airports and that all current services as provided by the Customs Service shall continue through September 30, 1993: *Provided further,* That not less than $750,000 shall be expended for additional part-time and temporary positions in the Honolulu Customs District]. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0602-0-1-751	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Inspection and control	629,193	716,313	719,728
00.02 Enforcement	459,605	455,817	438,918
00.03 Tariff and trade	336,401	343,270	343,761
00.91 Total direct program	1,425,199	1,515,400	1,502,407
01.01 Reimbursable program	206,930	245,697	275,009
10.00 Total obligations	1,632,129	1,761,097	1,777,416
Financing:			
17.00 Recovery of prior year obligations	−14		
21.40 Unobligated balance available, start of year	−232,612	−174,587	−170,076
24.40 Unobligated balance available, end of year	174,587	170,076	175,048
25.00 Unobligated balance expiring	85,611		
39.00 **Budget authority (gross)**	**1,659,701**	**1,756,586**	**1,782,388**
Budget authority:			
Current:			
40.00 Appropriation	775,793	794,917	777,819
40.20 Appropriation (special fund)	493,909	521,000	534,000
42.00 Transferred from other accounts	7,050	12,777	
43.00 **Appropriation (total)**	**1,276,752**	**1,328,694**	**1,311,819**
Permanent:			
60.05 **Appropriation (indefinite)**	**176,019**	**182,195**	**195,560**
68.00 **Spending authority from offsetting collections**	**206,930**	**245,697**	**275,009**
Relation of obligations to outlays:			
71.00 Total obligations	1,632,129	1,761,097	1,777,416
72.40 Obligated balance, start of year	179,226	191,812	207,789
74.40 Obligated balance, end of year	−191,812	−207,789	−217,684
77.00 Adjustments in expired accounts	−12,842		
78.00 Adjustments in unexpired accounts	−14		
87.00 Outlays (gross)	1,606,686	1,745,120	1,767,521
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−192,300	−229,797	−257,213
88.40 Non-Federal sources	−14,630	−15,900	−17,796
88.90 Total, offsetting collections	−206,930	−245,697	−275,009
89.00 Budget authority (net)	1,452,771	1,510,889	1,507,379
90.00 Outlays (net)	1,399,756	1,499,423	1,492,512

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,452,771	1,510,889	1,507,379
Outlays	1,399,756	1,499,423	1,492,512
Legislative proposal, subject to PAYGO:			
Budget authority			−18,000
Outlays			−18,000
Total:			
Budget authority	1,452,771	1,510,889	1,489,379
Outlays	1,399,756	1,499,423	1,474,512

Inspection and control.—In enforcing the provisions of the Tariff Act of 1930, as amended, the Inspection and Control activity must: (1) stop the illegal entry of drugs and other prohibited items and enforce export laws while accommodating the law-abiding persons and cargo entering this country; (2) augment selectivity of Customs inspectional enforcement programs through improved techniques and equipment; (3) process persons and cargo entering this country; and (4) open new ports of entry and expand service at existing ports to meet the needs of the traveling and importing public.

Enforcement.—Operating under the authority of titles 19 and 26, U.S. Code, this program investigates violations of laws and trade regulations enforced by Customs, including currency, neutrality, smuggling, illegal exports of critical technology and arms, cargo theft, and child pornography. Financial investigations, export enforcement, and commercial fraud enforcement are major areas currently emphasized. Also, Customs has the ability to detect, sort, intercept, track, and apprehend the air and vessel smuggler, despite the continually shifting narcotics and contraband smuggling threat.

Tariff and Trade.—The Tariff and Trade program: (1) enforces the provisions of the Tariff Act of 1930, as amended; (2) collects lost revenue by assisting in enforcement investigations of commercial fraud; (3) improves the efficiency of processing through better selectivity in document review and laboratory analysis; (4) improves the administration of post-audit

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techniques; (5) provides Customs field personnel and the public with timely, uniform rulings and interpretations and final administrative decisions; and (6) achieves maximum utilization of Customs resources with minimum disruption of international trade and travel.

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
Carriers of persons and merchandise from foreign countries (in thousands)	131,618	138,200	147,800
Persons arriving from foreign countries (in thousands)	445,000	450,000	455,000
Formal entries (in thousands)	9,100	10,000	11,000
Total collections (in millions of dollars)	19,438	21,000	22,000
Cases initiated by Customs personnel	23,201	23,375	24,925
Arrests by Customs personnel	10,179	10,675	10,950
Indictments	9,447	9,919	10,168
Convictions	4,993	5,242	5,374
Agents trained	2,003	2,103	2,156
Enforcement support flight hours	26,249	27,561	28,250

Public Law 101-382, as amended, extended the Customs user fees (merchandise and passenger fees) through September 30, 1995. The merchandise processing fee was modified to make it consistent with our international obligations under the General Agreement on Tariffs and Trade (GATT). The passenger and conveyance fees were modified to permit surplus collections to be used for enhancing service to the payers of the fee proportionate to the amount paid by each.

Object Classification (in thousands of dollars)

Identification code 20-0602-0-1-751	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	751,690	783,024	784,714
11.3 Other than full-time permanent	11,187	11,165	10,951
11.5 Other personnel compensation	60,045	68,394	66,128
11.8 Special personal services payments	3,462	2,732	2,680
11.9 Total personnel compensation	826,384	865,315	864,473
12.1 Civilian personnel benefits	177,799	174,811	183,616
13.0 Benefits for former personnel	226	200	200
21.0 Travel and transportation of persons	30,310	36,835	33,049
22.0 Transportation of things	4,158	6,444	6,052
23.1 Rental payments to GSA	91,892	119,706	122,400
23.2 Rental payments to others	3,845	6,188	4,729
23.3 Communications, utilities, and miscellaneous charges	44,433	45,584	40,989
24.0 Printing and reproduction	3,926	4,722	4,671
25.2 Other services	141,636	162,220	156,360
26.0 Supplies and materials	17,053	17,731	17,095
31.0 Equipment	83,127	75,113	68,242
32.0 Land and structures	103	.....	.....
41.0 Grants, subsidies, and contributions	43	.....	.....
42.0 Insurance claims and indemnities	264	531	531
99.0 Subtotal, direct obligations	1,425,199	1,515,400	1,502,407
99.0 Reimbursable obligations	206,930	245,697	275,009
99.9 Total obligations	1,632,129	1,761,097	1,777,416

Personnel Summary

Identification code 20-0602-0-1-751	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	16,890	17,564	17,199
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	1,174	1,113	1,297

Salaries and Expenses

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-0602-4-1-751	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Overtime reform	.....	.....	-18,000
10.00 Total obligations (object class 11.5)	.....	.....	-18,000
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**	.....	.....	**-18,000**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	-18,000
90.00 Outlays	.....	.....	-18,000

Customs Inspectors receive compensation for overtime work at rates different from most other Federal employees. Current law provides strong incentives for wasteful overtime scheduling practices and excessive overtime compensation. The Budget proposes to reform Customs overtime law to solve these problems. This will reduce required overtime payments by an estimated $18 million per year.

Current law also requires that inspector overtime be paid with fees collected from air and sea passengers entering this country. These fees are set to expire in 1995. The Administration proposes to extend the fees indefinitely. Further, proposed changes to fee legislation will allow benefits from overtime reform to be returned to the taxpayer via deficit reduction.

Operation and Maintenance, Air and Marine Interdiction Programs

For expenses, not otherwise provided for, necessary for the operation and maintenance of marine vessels, aircraft, and other related equipment of the Air and Marine Programs, including operational training and mission-related travel, and rental payments for facilities occupied by the air or marine interdiction programs, [$83,242,000: *Provided,* That no aircraft or other related equipment shall be transferred to any other Federal agency, Department, or office outside of the Department of the Treasury during fiscal year 1993] *$46,063,000. (Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0604-0-1-751	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Operating expenses	140,057	142,862	84,514
00.02 Capital procurement	24,994	.....	.....
00.91 Total direct program	165,051	142,862	84,514
01.01 Reimbursable program	95,957	3,189	3,291
10.00 Total obligations	261,008	146,051	87,805
Financing:			
17.00 Recovery of prior year obligations	-25,609	-4,151	.....
21.40 Unobligated balance available, start of year	-52,830	-93,920	-38,451
24.40 Unobligated balance available, end of year	93,920	38,451	.....
39.00 **Budget authority (gross)**	**276,489**	**86,431**	**49,354**
Budget authority:			
Current:			
40.00 Appropriation	183,032	83,242	46,063
41.00 Transferred to other accounts	-2,500	.....	.....
43.00 **Appropriation (total)**	**180,532**	**83,242**	**46,063**
Permanent:			
68.00 **Spending authority from offsetting collections**	**95,957**	**3,189**	**3,291**
Relation of obligations to outlays:			
71.00 Total obligations	261,008	146,051	87,805
72.40 Obligated balance, start of year	175,020	105,068	68,313
74.40 Obligated balance, end of year	-105,068	-68,313	-88,410
77.00 Adjustments in expired accounts	-558	.....	.....
78.00 Adjustments in unexpired accounts	-25,609	-4,151	.....
87.00 Outlays (gross)	304,793	178,655	67,708
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	-95,957	-3,189	-3,291
89.00 Budget authority (net)	180,532	83,242	46,063
90.00 Outlays (net)	208,836	175,466	64,417

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General and special funds—Continued

OPERATION AND MAINTENANCE, AIR AND MARINE INTERDICTION PROGRAMS—Continued

The Customs Air and Marine Interdiction Program combats the illegal entry of narcotics and other goods into the United States. This appropriation provides capital procurement and total operations and maintenance for the Customs air and marine program. This program also provides support for the interdiction of narcotics by other Federal, State and local agencies.

Object Classification (in thousands of dollars)

Identification code 20–0604–0–1–751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	5,769	7,560	4,099
22.0	Transportation of things	310	1,077	431
23.3	Communications, utilities, and miscellaneous charges	4,438	8,878	6,559
25.2	Other services	63,814	52,248	50,494
26.0	Supplies and materials	20,396	23,985	9,823
31.0	Equipment	70,324	49,115	13,107
99.0	Subtotal, direct obligations	165,051	142,862	84,514
99.0	Reimbursable obligations	95,957	3,189	3,291
99.9	Total obligations	261,008	146,051	87,805

OPERATIONS AND MAINTENANCE, CUSTOMS P–3 DRUG INTERDICTION PROGRAM

For necessary expenses of operations, maintenance, modifications to, spare parts and related equipment for Customs P–3 surveillance aircraft [for carrying out defense-related drug interdiction purposes; $28,000,000]; *$28,000,000. (Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–0607–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.02	Operating program		28,000	28,000
10.00	Total obligations		28,000	28,000
	Financing:			
40.00	**Budget authority (appropriation)**		**28,000**	**28,000**
	Relation of obligations to outlays:			
71.00	Total obligations		28,000	28,000
72.40	Obligated balance, start of year			3,920
74.40	Obligated balance, end of year		−3,920	−3,920
90.00	Outlays		24,080	28,000

Object Classification (in thousands of dollars)

Identification code 20–0607–0–1–751		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		1,133	1,133
22.0	Transportation of things		131	131
23.1	Rental payments to GSA		160	160
25.1	Consulting services		15,017	15,017
26.0	Supplies and materials		9,457	9,457
31.0	Equipment		2,102	2,102
99.0	Subtotal, direct obligations		28,000	28,000
99.9	Total obligations		28,000	28,000

AIR AND MARINE INTERDICTION PROGRAMS, PROCUREMENT

For the procurement, construction, and modification of aircraft and marine vessels, equipment, radar, spare parts, and accessories therefor of the air and marine interdiction programs; [$21,174,000] *$21,093,000,* to remain available until expended. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–0609–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program		26,915	21,093
01.01	Reimbursable program		10,892	11,241
10.00	Total obligations		37,807	32,334
	Financing:			
21.40	Unobligated balance available, start of year			
24.40	Unobligated balance available, end of year			
39.00	**Budget authority (gross)**		**37,807**	**32,334**
	Budget authority:			
	Current:			
40.00	Appropriation		21,174	21,093
42.00	Transferred from other accounts		5,741	
43.00	**Appropriation (total)**		**26,915**	**21,093**
	Permanent:			
68.00	**Spending authority from offsetting collections**		**10,892**	**11,241**
	Relation of obligations to outlays:			
71.00	Total obligations		37,807	32,334
72.40	Obligated balance, start of year			12,112
74.40	Obligated balance, end of year		−12,112	−16,086
87.00	Outlays (gross)		25,695	28,360
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds		−10,892	−11,241
89.00	Budget authority (net)		26,915	21,093
90.00	Outlays (net)		14,803	17,119

Object Classification (in thousands of dollars)

Identification code 20–0609–0–1–751		1991 actual	1992 est.	1993 est.
26.0	Supplies and materials		17,974	14,692
31.0	Equipment		8,941	6,401
99.0	Subtotal, direct obligations		26,915	21,093
99.0	Reimbursable obligations		10,892	11,241
99.9	Total obligations		37,807	32,334

CUSTOMS FACILITIES, CONSTRUCTION, IMPROVEMENTS AND RELATED EXPENSES

[For acquisition of necessary additional real property, facilities construction, improvements, and related expenses of the United States Customs Service, $4,600,000, to remain available until expended.] *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–0608–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		12,083	23,868
	Financing:			
21.40	Unobligated balance available, start of year		−31,350	−23,868
24.40	Unobligated balance available, end of year	31,350	23,868	
40.00	**Budget authority (appropriation)**	**31,350**	**4,600**	
	Relation of obligations to outlays:			
71.00	Total obligations		12,083	23,868
72.40	Obligated balance, start of year			9,956
74.40	Obligated balance, end of year		−9,956	−21,780
90.00	Outlays		2,127	12,043

Funds were provided in the FY 1993 appropriation by a transfer from the Special Forfeiture Fund for construction at the Customs Canine Training Facility. These funds will be

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expended over a number of years, and with other prior year funding, will allow Customs to finish all presently planned construction projects for this facility. No funds have been requested for FY 1994.

Object Classification (in thousands of dollars)

Identification code 20-0608-0-1-751		1991 actual	1992 est.	1993 est.
21.0	Travel and transportation of persons		23	45
25.2	Other services		2,195	4,335
31.0	Equipment		9,080	17,937
32.0	Land and structures		785	1,551
99.0	Subtotal, direct obligations		12,083	23,868
99.9	Total obligations		12,083	23,868

[Customs Forfeiture Fund]

[(limitation on availability of deposits)]

[For necessary expenses of the Customs Forfeiture Fund, not to exceed $15,000,000, as authorized by Public Law 100-690, as amended by Public Laws 101-382 and 101-508; to be derived from deposits in the Fund.] *(Treasury Department Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 20-5693-0-2-751		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	51,847	51,847	
	Receipts:			
02.00	Proceeds from sales of forfeited assets and monetary assets	183,166		
02.01	Transferred to Treasury Forfeiture Fund		−6,847	
02.02	Transferred to general fund		−30,000	
02.99	Subtotal receipts	183,166	−36,847	
04.00	Total: Balances and collections	235,013	15,000	
	Appropriation:			
05.01	Special fund	−15,000	−15,000	
05.02	General fund	−168,166		
05.99	Total, appropriations	−183,166	−15,000	
07.00	Balance, end of year:	51,847		

Program and Financing (in thousands of of dollars)

Identification code 20-5693-0-2-751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	221,126		
	Financing:			
17.00	Recovery of prior year obligations	−10,084		
21.40	Unobligated balance available, start of year	−64,722	−36,847	
22.00	Unobligated balance transferred, net		15,000	
24.40	Unobligated balance available, end of year	36,847		
27.00	Capital transfer to general fund		21,847	
39.00	**Budget authority**	**183,166**		
	Budget authority:			
	Current:			
40.20	Appropriation (special fund)	15,000	15,000	
41.00	Transferred to other accounts		−15,000	
43.00	**Appropriation (total)**	**15,000**		
	Permanent:			
60.05	**Appropriation (indefinite)**	**168,166**		
	Relation of obligations to outlays:			
71.00	Total obligations	221,126		
72.40	Obligated balance, start of year	33,069	40,428	
74.40	Obligated balance, end of year	−40,428		
77.00	Adjustments in expired accounts		−40,428	
78.00	Adjustments in unexpired accounts	−10,084		
90.00	Outlays	203,682		

Public Law 100-690, as amended by Public Law 101-382 and Public Law 101-508, authorized Customs to establish a Customs Forfeiture Fund. Seized and forfeited currency and any proceeds beyond the expenses of seizure, and forfeiture of merchandise were deposited into this account.

Public law 102-393 authorized the establishment of the Department of the Treasury Forfeiture Fund. This new fund replaces the Customs Forfeiture Fund.

Object Classification (in thousands of dollars)

Identification code 20-5693-0-2-751		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.8	Special personal services payments	29,928		
11.9	Total personnel compensation	29,928		
12.1	Civilian personnel benefits	897		
21.0	Travel and transportation of persons	1,467		
22.0	Transportation of things	87		
23.1	Rental payments to GSA	1,422		
23.2	Rental payments to others	49		
23.3	Communications, utilities, and miscellaneous charges	282		
24.0	Printing and reproduction	15		
25.2	Other services	30,258		
26.0	Supplies and materials	633		
31.0	Equipment	5,873		
41.0	Grants, subsidies, and contributions	138,739		
44.0	Refunds	11,476		
99.9	Total obligations	221,126		

Customs Services at Small Airports

(to be derived from fees collected)

Such sums as may be necessary, not to exceed [$1,500,000] *$1,406,000*, for expenses for the provision of Customs services at certain small airports or other facilities when authorized by law and designated by the Secretary of the Treasury, including expenditures for the salary and expenses of individuals employed to provide such services, to be derived from fees collected by the Secretary of the Treasury pursuant to section 236 of Public Law 98-573 for each of these airports or other facilities when authorized by law and designated by the Secretary of the Treasury, and to remain available until expended. *(Treasury Department Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 20-5694-0-2-751		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	1,399	1,411	862
02.00	Receipts	864	951	1,000
04.00	Total: Balances and collections	2,263	2,362	1,862
05.00	Appropriation	−852	−1,500	−1,406
07.00	Balance, end of year	1,411	862	456

Program and Financing (in thousands of dollars)

Identification code 20-5694-0-2-751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	895	1,500	1,406
	Financing:			
17.00	Recovery of prior year obligations	−31		
21.40	Unobligated balance available, start of year	−862	−850	−850
24.40	Unobligated balance available, end of year	850	850	850
40.20	**Budget authority (appropriation) (special fund)**	**852**	**1,500**	**1,406**
	Relation of obligations to outlays:			
71.00	Total obligations	895	1,500	1,406
72.40	Obligated balance, start of year	−12	−11	−11
74.40	Obligated balance, end of year	11	11	11
78.00	Adjustments in unexpired accounts	−31		
90.00	Outlays	863	1,500	1,406

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General and special funds—Continued

CUSTOMS SERVICES AT SMALL AIRPORTS—Continued

(TO BE DERIVED FROM FEES COLLECTED)—Continued

Customs charges user fees at certain small airports where the volume or value of business is insufficient to justify the availability of Customs services. The funds generated from these user fees are applied to expenditures incurred in providing Customs services at each of these designated small airports.

Object Classification (in thousands of dollars)

Identification code 20-5694-0-2-751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	567	1,058	891
11.3	Other than full-time permanent	47		74
11.5	Other personnel compensation	17		26
11.9	Total personnel compensation	631	1,058	991
12.1	Civilian personnel benefits	180	302	283
21.0	Travel and transportation of persons	26	44	41
22.0	Transportation of things	20	34	31
23.3	Communications, utilities, and miscellaneous charges	9	15	14
25.2	Other services	16	27	25
26.0	Supplies and materials	8	13	13
31.0	Equipment	5	8	8
99.0	Subtotal, direct obligations	895	1,500	1,406
99.9	Total obligations	895	1,500	1,406

Personnel Summary

Identification code 20-5694-0-2-751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	19	32	30

Trust Funds

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 20-9922-0-2-806		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct obligations	117,507	142,436	146,729
10.00	Total obligations	117,507	142,436	146,729
	Financing:			
21.40	Unobligated balance available, start of year	−2,358	−5,604	−5,604
24.40	Unobligated balance available, end of year	5,604	5,604	5,604
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**120,753**	**142,436**	**146,729**
	Relation of obligations to outlays:			
71.00	Total obligations	117,507	142,436	146,729
72.40	Obligated balance, start of year	4,259	6,504	6,504
74.40	Obligated balance, end of year	−6,504	−6,504	−6,504
90.00	Outlays	115,261	142,436	146,729

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico (48 U.S.C. 740, 795).

Object Classification (in thousands of dollars)

Identification code 20-9922-0-2-806		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9,974	12,090	12,719
11.3	Other than full-time permanent	595	721	759
11.5	Other personnel compensation	683	828	871
11.9	Total personnel compensation	11,252	13,639	14,348
12.1	Civilian personnel benefits	3,494	4,235	4,456
13.0	Benefits for former personnel	15	18	19
21.0	Travel and transportation of persons	985	1,194	1,226
22.0	Transportation of things	311	377	387
23.1	Rental payments to GSA	35	42	44
23.2	Rental payments to others	167	202	208
23.3	Communications, utilities, and miscellaneous charges	913	1,107	1,137
25.1	Consulting services	4,389	5,319	5,463
26.0	Supplies and materials	679	823	845
31.0	Equipment	1,227	1,487	1,527
41.0	Grants, subsidies, and contributions: Payments to the Treasurer of Puerto Rico	93,361	113,168	116,224
44.0	Refunds	679	823	845
99.0	Subtotal, direct obligations	117,507	142,436	146,729
99.9	Total obligations	117,507	142,436	146,729

Personnel Summary

Identification code 20-9922-0-2-806		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	299	263	258

REFUNDS, TRANSFERS, AND EXPENSES; UNCLAIMED AND ABANDONED GOODS

Program and Financing (in thousands of dollars)

Identification code 20-8789-0-7-751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	9,264	19,105	19,621
	Financing:			
21.40	Unobligated balance available, start of year	−8,302	−5,564	−5,564
24.40	Unobligated balance available, end of year	5,564	5,564	5,564
60.05	**Budget authority (appropriation) (indefinite)**	**6,526**	**19,105**	**19,621**
	Relation of obligations to outlays:			
71.00	Total obligations	9,264	19,105	19,621
72.40	Obligated balance, start of year	1,905	1,905	1,905
74.40	Obligated balance, end of year	−1,905	−1,905	−1,905
90.00	Outlays	9,264	19,105	19,621

Unclaimed and abandoned goods are held in storage under Customs custody for one year from the date of importation. At the end of that period, all merchandise upon which duties, storage, and other charges have not been paid is appraised and sold at public auction. The proceeds of such sales are deposited in this account. The salaries and expenses account is reimbursed for expenses of such sales and the balance is transferred to the general fund. (19 U.S.C. 528, 1491, 1493, 1559, 1613, 1624).

Object Classification (in thousands of dollars)

Identification code 20-8789-0-7-751		1992 actual	1993 est.	1994 est.
22.0	Transportation of things	18	37	38
25.2	Other services	3,202	6,603	6,782
44.0	Refunds	6,044	12,464	12,801
99.9	Total obligations	9,264	19,105	19,621

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BUREAU OF ENGRAVING AND PRINTING

Federal Funds

Intragovernmental funds:

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in thousands of dollars)

Identification code 20-4502-0-4-803	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Engraving and printing	322,505	409,644	440,826
00.02 Space utilized by other agencies	5,302	4,193	4,193
00.03 Other miscellaneous services	689	549	549
00.91 Total operating expenses	328,496	414,386	445,568
Capital investment:			
01.01 Purchase of operating equipment	17,569	65,028	62,068
01.02 Plant alterations and experimental equipment	3,116	4,972	7,932
01.91 Total capital investment	20,685	70,000	70,000
10.00 Total obligations	349,181	484,386	515,568
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−61,562	−97,181	−98,049
24.90 Unobligated balance available, end of year: Fund balance	97,181	98,049	60,099
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**384,800**	**485,254**	**477,618**
Relation of obligations to outlays:			
71.00 Total obligations	349,181	484,386	515,568
72.10 Receivables in excess of obligations, start of year	41,421	41,019	11,951
74.10 Receivables in excess of obligations, end of year	−41,019	−11,951	−39,901
87.00 Outlays (gross)	349,583	513,454	487,618
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−7,877	−6,816	−7,023
88.40 Non-Federal sources	−376,923	−478,438	−470,595
88.90 Total, offsetting collections	−384,800	−485,254	−477,618
89.00 Budget authority (net)			
90.00 Outlays (net)	−35,217	28,200	10,000

The Bureau of Engraving and Printing designs, manufactures, and supplies Federal Reserve notes, various public debt instruments, as well as most evidences of a financial character issued by the United States, such as postage and internal revenue stamps. The Bureau executes certain printings for various territories administered by the United States, particularly postage and revenue stamps.

The anticipated work volume is based on estimates of requirements submitted by agencies served. The program comprises the following activities:

Engraving and printing—

Currency.—Total deliveries of currency for 1993 and 1994 are estimated to be 8.0 and 9.0 billion notes, respectively. During 1992 the Bureau delivered 8.4 billion Federal Reserve notes.

Stamps.—This category of work is comprised of postal and internal revenue stamps. The projected requirements for 1993 and 1994 are 31.6 and 35.0 billion stamps, respectively. In 1991, the Bureau delivered 30.5 billion stamps.

Securities.—This program encompasses the production of a wide variety of bonds, notes, and debentures for the Bureau of Public Debt and certain other agencies of the Government.

Commissions, certificates, etc.—This program is comprised primarily of Presidential and Department of Defense commissions and certificates, White House invitations, and identification cards for various Government agencies. It represents a small portion of the Bureau's total workload.

Space utilized by other agencies.—Other agencies are charged for services provided in the space occupied in the Bureau's buildings.

Other miscellaneous services.—A wide variety of miscellaneous services are performed by Bureau personnel for other agencies, which are charged on an actual cost basis.

Purchase of operating equipment.—This category consists of new purchases and replacement of printing equipment and other related printing items.

Plant alterations and experimental equipment.—This category encompasses alterations made on the Bureau's buildings and purchases of experimental equipment.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs. Bureau operations during 1992 resulted in an increase to retained earnings of $44.5 million.

DELIVERIES, COSTS, AND PRODUCTIVITY

[Units and costs in thousands; workyears include overtime]

Engraving and printing:	*1992 actual*	*1993 est.*	*1994 est.*
Units	39,030,610	39,703,800	44,052,000
Cost of production	326,792	352,115	409,310
Manufacturing workyears	1,472	1,394	1,523
Engraving workyears	122	122	125
Administrative and general workyears	1,605	1,549	1,572
Total workyears	3,199	3,065	3,220
Space utilized by other agencies	5,302	4,193	4,193
Other miscellaneous services	689	549	549
Total	5,991	4,742	4,742
Total bureau cost	332,783	356,857	414,052

Revenue and Expense (in thousands of dollars)

Identification code 20-4502-0-4-803	1992 actual	1993 est.	1994 est.
0101 Revenue	377,301	408,167	465,667
0182 Expenses	−332,783	−356,857	−414,052
0191 Subtotal, revenue	377,301	408,167	465,667
0192 Subtotal, expenses	−332,783	−356,857	−414,052
0199 Net income or loss	44,518	51,310	51,615

Financial Condition (in thousands of dollars)

Identification code 20-4502-0-4-803	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1010 Fund balance with Treasury and cash: Cash	102,983	138,200	110,000	100,000
Accounts receivable:				
1100 Federal agencies	707	706	748	792
1110 Public	51,800	26,458	27,780	29,169
1199 Subtotal, accounts receivable	52,507	27,164	28,528	29,961
1210 Advances and prepayments: Public	126	219	139	241
Inventories:				
1300 Operating consumables	1,465	1,876	1,969	2,068
1310 Product or service components	43,579	70,380	75,872	80,077
1330 Other	2	596	3	4
1399 Subtotal, inventories	45,046	72,852	77,844	82,149
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	46,117	118,434	148,042	185,052
1630 Equipment	194,587	219,788	259,240	305,108
1660 Construction-in-progress	113,644	37,473	41,220	45,342
1680 Allowances (−)	−129,870	−128,642	−134,367	−163,910
1699 Subtotal, property, plant, and equipment	224,478	247,053	314,135	371,592

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Intragovernmental funds—Continued

BUREAU OF ENGRAVING AND PRINTING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 20-4502-0-4-803	1991 actual	1992 actual	1993 est.	1994 est.
1740 Other assets: Other	25,215	16,273	17,318	18,431
1999 Total assets	450,355	501,761	547,964	602,374
Liabilities:				
Accounts payable:				
2000 Federal agencies	5,081	5,742	6,489	7,333
2010 Public	14,557	15,756	17,054	18,459
2099 Subtotal, accounts payable	19,638	21,498	23,543	25,792
2299 Accrued payroll and benefits	10,391	18,064	10,911	11,456
2400 Unearned revenue (advances): Federal agencies	352	7	8	9
2999 Total liabilities	30,381	39,569	34,462	37,257
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	32,310	32,310	32,310	32,310
3210 Cumulative results	387,664	429,882	481,192	532,807
3299 Subtotal, revolving fund balances	419,974	462,192	513,502	565,117
3999 Total equity	419,974	462,192	513,502	565,117

Object Classification (in thousands of dollars)

Identification code 20-4502-0-4-803	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	102,014	126,775	138,448
11.3 Other than full-time permanent	3,710	4,494	4,808
11.5 Other personnel compensation	29,905	29,783	28,675
11.9 Total personnel compensation	135,629	161,052	171,931
12.1 Civilian personnel benefits	24,234	29,795	31,770
13.0 Benefits for former personnel	12	200	200
21.0 Travel and transportation of persons	1,156	2,800	2,800
22.0 Transportation of things	1,877	4,250	4,250
23.1 Rental payments to GSA	1,165	1,630	1,630
23.3 Communications, utilities, and miscellaneous charges	10,768	15,609	16,729
24.0 Printing and reproduction	172	240	240
25.1 Consulting services	1,167	2,559	2,090
25.2 Other services	30,722	45,946	49,810
26.0 Supplies and materials	121,315	150,205	164,018
31.0 Equipment	20,685	70,000	70,000
42.0 Insurance claims and indemnities	279	100	100
99.9 Total obligations	349,181	484,386	515,568

Personnel Summary

Identification code 20-4502-0-4-803	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	2,797	2,925	2,872
5005 Full-time equivalent of overtime and holiday hours	404	186	385

UNITED STATES MINT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Mint; [$53,001,000, including amounts for purchase and maintenance of uniforms not to exceed $285 multiplied by the number of employees of the agency who are required by regulation or statute to wear a prescribed uniform in the performance of official duties; and] *$54,770,000,* of which [, $1,860,000] *$1,517,000* shall remain available until expended for expansion and improvements. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-1616-0-1-803	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Operating expenses:			
00.01 Manufacture of coins (domestic)	39,283	40,029	42,635
00.03 Protection of monetary metals and coins	5,715	6,014	6,111
00.04 Research and development		600	150
00.05 Expansion and improvements	1,843	3,134	1,517
00.91 Total operating expenses	46,841	49,777	50,413
01.01 Equipment acquisitions	3,346	4,770	4,539
01.92 Total direct program	50,187	54,547	54,952
02.01 Reimbursable program	72,769	1,437	1,446
10.00 Total obligations	122,956	55,984	56,398
Financing:			
21.40 Unobligated balance available, start of year	−1,202	−2,732	−2,132
22.00 Unobligated balance transferred, net		−946	
24.40 Unobligated balance available, end of year	2,732	2,132	1,950
25.00 Unobligated balance expiring	503		
39.00 **Budget authority (gross)**	**124,989**	**54,438**	**56,216**
Budget authority:			
Current:			
40.00 **Appropriation**	**52,220**	**53,001**	**54,770**
Permanent:			
68.00 **Spending authority from offsetting collections**	**72,769**	**1,437**	**1,446**
Relation of obligations to outlays:			
71.00 Total obligations	122,956	55,984	56,398
72.40 Obligated balance, start of year	24,590	21,056	20,553
73.00 Obligated balance transferred, net		6	
74.40 Obligated balance, end of year	−21,056	−20,553	−20,553
77.00 Adjustments in expired accounts	188		
87.00 Outlays (gross)	126,679	56,493	56,398
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−228	−1,437	−1,446
88.40 Non-Federal sources	−72,541		
88.90 Total, offsetting collections	−72,769	−1,437	−1,446
89.00 Budget authority (net)	52,220	53,001	54,770
90.00 Outlays (net)	53,910	55,056	54,952

The United States Mint manufactures coins, receives deposits of gold and silver bullion, and safeguards the Government's holdings of monetary metals.

Manufacture of coins (domestic).—Production of coins is the major Mint activity. Funds requested for 1994 will permit production of approximately 15.0 billion coins. This activity also funds the deposits and issues of monetary metals and coins.

DOMESTIC COINAGE WORKLOAD

[In millions of pieces]

Denomination:	*1991 actual*	*1992 actual*	*1993 est.*	*1994 est.*
1 cent	9,914	9,007	9,347	10,875
5 cents	1,096	903	919	1,125
10 cents	1,633	1,294	1,277	1,500
25 cents	1,322	806	929	1,463
50 cents	40	35	28	37
Total	14,005	12,045	12,500	15,000

UNIT COSTS—PER 1,000—BY DENOMINATION

[Funded by appropriations]

Denomination:	*1991 actual*	*1992 actual*	*1993 est.*	*1994 est.*
1 cent	1.94	2.33	2.44	2.09
5 cents	5.05	5.98	6.28	5.37
10 cents	4.17	5.08	5.33	4.57
25 cents	5.64	6.82	7.13	6.12
50 cents	11.99	17.31	17.89	15.35

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Protection of monetary metals and coins.—Protection of the Government's holdings of gold and silver bullion and coin is maintained by armed guards and modern protective devices.

Research and development.—Funds to explore the application of technological improvements to the coining process.

Expansion and improvements.—This activity will finance improvements to existing facilities, including major and long-term repairs, and expansion of physical capacity. The funds will remain available until expended.

Object Classification (in thousands of dollars)

Identification code 20-1616-0-1-803		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	25,092	26,505	26,192
11.3	Other than full-time permanent	527	767	1,079
11.5	Other personnel compensation	948	985	1,145
11.9	Total personnel compensation	26,567	28,257	28,416
12.1	Civilian personnel benefits	5,958	6,344	6,905
13.0	Benefits to former personnel	39	.....	.....
21.0	Travel and transportation of persons	267	322	331
22.0	Transportation of things	277	287	417
23.1	Rental payments to GSA	604	670	706
23.3	Communications, utilities, and miscellaneous charges	3,462	3,545	4,209
24.0	Printing and reproduction	71	50	51
25.2	Other services	4,823	5,448	4,321
26.0	Supplies and materials	3,912	2,978	3,688
31.0	Equipment	3,346	4,671	4,507
32.0	Land and structures	860	1,973	1,367
42.0	Insurance claims and indemnities	1	2	2
99.0	Subtotal, direct obligations	50,187	54,547	54,920
99.0	Reimbursable obligations	72,769	1,437	1,478
99.9	Total obligations	122,956	55,984	56,398

Personnel Summary

Identification code 20-1616-0-1-803		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	818	837	862
1005	Full-time equivalent of overtime and holiday hours	14	10	12
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	1,175	24	24
2005	Full-time equivalent of overtime and holiday hours	2	2	2

Expansion and Improvements

Program and Financing (in thousands of dollars)

Identification code 20-9911-0-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)	3	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year	−949	−946	.....
22.00	Unobligated balance transferred, net	.....	946	.....
24.40	Unobligated balance available, end of year	946	.....	.....
40.00	**Budget authority (appropriation)**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	3	.....	.....
72.40	Obligated balance, start of year	11	6	.....
73.00	Obligated balance transferred, net	.....	−6	.....
74.40	Obligated balance, end of year	−6	.....	.....
90.00	Outlays	8	.....	.....

This appropriation was used for the expansion of and improvements to existing Mint facilities in order to increase production capacity and alleviate production problems concerning health, noise, and congestion. In 1992, the expansion and improvements and construction of mint facilities accounts were transferred from this appropriation to the no-year expansion and improvements activity within the salaries and expenses appropriation in order to consolidate all accounts under one appropriation.

Coinage Profit Fund

Program and Financing (in thousands of dollars)

Identification code 20-5811-0-2-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Distribution of coins	2,796	4,122	4,932
00.04	Olympic coin program	27,730	.....	.....
00.05	Mount Rushmore program	3,430	.....	.....
00.06	Korean program	2,164	.....	.....
00.07	United Services organization program	3,429	.....	.....
00.08	White House coin program	9,924	.....	.....
00.09	Columbus coin program	5,310	.....	.....
00.10	1994 World Cup	11	.....	.....
10.00	Total obligations	54,794	4,122	4,932
	Financing:			
17.00	Recovery of prior year obligations	−871	.....	.....
21.40	Unobligated balance available, start of year	−29,532	−38,508	.....
22.00	Unobligated balance transferred, net	.....	38,508	.....
24.40	Unobligated balance available, end of year	38,508	.....	.....
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**62,900**	**4,122**	**4,932**
	Relation of obligations to outlays:			
71.00	Total obligations	54,794	4,122	4,932
72.40	Obligated balance, start of year	9,034	8,459	.....
73.00	Obligated balance transferred, net	.....	−8,459	.....
74.40	Obligated balance, end of year	−8,459	.....	.....
78.00	Adjustments in unexpired accounts	−871	.....	.....
90.00	Outlays	54,498	4,122	4,932

The Coinage Profit Fund is a permanent, indefinite appropriation authorized to pay for the transportation of domestic coin and for metal wastage in coinage. A portion of the seigniorage resulting from manufacturing coins is available to cover wastage and recoinage losses incurred in coinage, and the cost of distributing coins (31 U.S.C. 5111, 5112 and 5120). The remaining seigniorage is recorded in the Seigniorage Receipt Account.

Various enacted commemorative coin legislation authorized the use of the Coinage Profit Fund for deposits of all sales proceeds received and for the payment of all expenditures incurred under those acts.

The Coinage Profit Fund includes estimates for the 1992 Olympic Commemorative Coin Act (P.L. 101-406). In 1993 the Congress enacted a revolving public enterprise fund for the numismatic operations of the Mint. It is the intent of this legislation to establish the Mint's numismatic operations on a more business-like basis.

Object Classification (in thousands of dollars)

Identification code 20-5811-0-2-803		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	6,734	.....	.....
11.3	Other than full-time permanent	3,168	.....	.....
11.5	Other personnel compensation	186	.....	.....
11.9	Total personnel compensation	10,088	.....	.....
12.1	Civilian personnel benefits	1,861	.....	.....
21.0	Travel and transportation of persons	300	.....	.....
22.0	Transportation of things	5,757	3,262	4,038
23.3	Communications, utilities, and miscellaneous charges	3,501	.....	.....
24.0	Printing and reproduction	801	.....	.....
25.2	Other services	26,765	.....	.....
26.0	Supplies and materials	5,308	860	894
31.0	Equipment	273	.....	.....

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General and special funds—Continued

COINAGE PROFIT FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-5811-0-2-803		1992 actual	1993 est.	1994 est.
32.0	Land and structures	140		
99.9	Total obligations	54,794	4,122	4,932

Personnel Summary

Identification code 20-5811-0-2-803		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	113		
1005	Full-time equivalent of overtime and holiday hours	3		

Intragovernmental funds:

NUMISMATIC PUBLIC ENTERPRISE FUND

Program and Financing (in thousands of dollars)

Identification code 20-4504-0-3-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Ongoing numismatic program		102,079	135,208
00.02	Eagle uncirculated bullion program		104,531	133,756
00.03	Special commemorative programs		81,978	92,724
00.04	Equipment acquisition		8,838	16,380
00.05	Land and structures		5,251	11,252
10.00	Total obligations		302,677	389,320
	Financing:			
21.40	Unobligated balance available, start of year			−38,508
22.00	Unobligated balance transferred, net		−38,508	
24.40	Unobligated balance available, end of year		38,508	38,508
39.00	**Budget authority (gross)**		**302,677**	**389,320**
	Budget authority:			
68.00	Spending authority from offsetting collections		334,320	402,767
68.27	Capital transfer to general fund		−31,643	−13,447
68.90	**Spending authority from offsetting collections (total)**		**302,677**	**389,320**
	Relation of obligations to outlays:			
71.00	Total obligations		302,677	389,320
72.40	Obligated balance, start of year			8,459
73.00	Obligated balance transferred, net		8,459	
74.40	Obligated balance, end of year		−8,459	−8,459
87.00	Outlays (gross)		302,677	389,320
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources		−334,320	−402,767
89.00	Budget authority (net)		−31,643	−13,447
90.00	Outlays (net)		−31,643	−13,447

Legislation has been enacted which created a fund, the Public Enterprise Fund, to finance numismatic and bullion coin operations for the United States Mint beginning with 1993.

The Mint retained profits from 1992 reimbursable programs to support start-up operations. During 1993 and thereafter, sales proceeds will be deposited into the revolving fund and operating and capital expenditures will be charged against the fund. At year's end, numismatic and bullion program net profits will be deposited into the General Fund of the Treasury, with the exception of a stated amount of funding to be retained to finance start-up operations for the subsequent fiscal year.

The Mint will be required to submit business-type statements to the Congress in support of the operations of the revolving fund.

Revenue and Expense (in thousands of dollars)

Identification code 20-4504-0-3-803		1992 actual	1993 est.	1994 est.
0101	Revenue		334,320	402,767
0102	Expenses		−288,588	−361,688
0109	Net income or loss		45,732	41,079

Financial Condition (in thousands of dollars)

Identification code 20-4504-0-3-803		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury			45,133	13,490
1010	Cash			20	20
1099	Subtotal, fund balance with Treasury and cash			45,153	13,510
1110	Accounts receivable: Public			333	333
1200	Advances and prepayments: Federal agencies			10	10
	Inventories:				
1300	Operating consumables			3,116	3,116
1310	Products or service components			6,644	6,644
1330	Other			3,500	3,500
1399	Subtotal, inventories			13,260	13,260
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements			8,464	19,716
1630	Equipment			19,947	36,327
1680	Allowances			−500	−500
1699	Subtotal, property, plant and equipment			27,911	55,543
1999	Total assets			86,667	82,656
	Liabilities:				
2010	Accounts payable: Public			3,500	3,500
2399	Accrued annual leave (funded or unfunded)			2,700	2,700
2999	Total liabilities			6,200	6,200
	Equity:				
3199	Appropriated fund equity: Invested capital			35,304	62,936
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results			45,163	13,520
3999	Total equity			80,467	76,456

Object Classification (in thousands of dollars)

Identification code 20-4504-0-3-803		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		33,663	36,662
11.3	Other than full-time permanent		9,201	9,776
11.5	Other personnel compensation		2,020	2,444
11.9	Total personnel compensation		44,884	48,882
12.1	Civilian personnel benefits		8,976	9,854
21.0	Travel and transportation of persons		500	621
22.0	Transportation of things		10,072	11,141
23.1	Rental payments to GSA		1,734	2,294
23.3	Communications, utilities, and miscellaneous charges		7,029	4,064
24.0	Printing and reproduction		2,843	913
25.2	Other services		28,693	48,042
26.0	Supplies and materials		183,855	235,876
31.0	Equipment		8,838	16,380
32.0	Land and structures		5,251	11,252
99.9	Total obligations		302,677	389,320

Personnel Summary

Identification code 20-4504-0-3-803		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment		1,359	1,328
5005	Full-time equivalent of overtime and holiday hours		110	30

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BUREAU OF THE PUBLIC DEBT

Federal Funds

General and special funds:

ADMINISTERING THE PUBLIC DEBT

For necessary expenses connected with any public-debt issues of the United States; [$194,643,000] *$189,209,000. (Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0560-0-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Processing and accounting for:			
00.01	Savings and retirement securities	112,574	121,417	114,873
00.02	Marketable and special securities	47,470	55,436	52,426
00.03	Reimbursements to Federal Reserve Banks	105,236	102,160	106,246
00.10	Promoting the sale of savings bonds	21,507	23,016	21,910
00.91	Total direct program	286,787	302,029	295,455
10.00	Total obligations	286,787	302,029	295,455
	Financing:			
21.40	Unobligated balance available, start of year		−5,226	
24.40	Unobligated balance available, end of year	5,226		
25.00	Unobligated balance expiring	6,648		
39.00	**Budget authority**	**298,661**	**296,803**	**295,455**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**193,425**	**194,643**	**189,209**
	Permanent:			
60.05	**Appropriation (indefinite)**	**105,236**	**102,160**	**106,246**
	Relation of obligations to outlays:			
71.00	Total obligations	286,787	302,029	295,455
72.40	Obligated balance, start of year	30,382	55,143	56,683
74.40	Obligated balance, end of year	−55,143	−56,683	−64,403
77.00	Adjustments in expired accounts	−8,597		
90.00	Outlays	253,429	300,489	287,735

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of U.S. savings-type securities.

Processing and accounting for:

Savings securities.—This activity is concerned with the issuance, servicing, and retirement of savings bonds and notes and retirement-type securities, including: (1) the maintenance and servicing of individual accounts of owners of series H and HH bonds and the authorization of interest payments; and (2) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. These functions are performed directly by the Bureau of the Public Debt, by the Federal Reserve Banks as fiscal agents of the United States, and by the qualified agents which issue and redeem savings bonds and notes.

U.S. SAVINGS-TYPE SECURITIES

[Number of pieces, in thousands]

Issues:	*1992 actual*	*1993 est.*	*1994 est.*
Sales	90,186	102,000	98,000
Reissues and claims	5,264	4,550	5,275
Total	95,450	106,550	103,275
Retirements:			
Redemptions	59,009	64,600	68,900
Reissues, claims and spoils	8,251	13,070	13,795
Total	67,260	77,670	82,695

Marketable and special securities.—This activity is concerned with all securities of the United States, other than savings and retirement securities, including securities of Government corporations for which the Bureau of the Public Debt provides services. Functions performed relate to the issuance, servicing, and retirement of these securities, both directly by the Bureau and through the Federal Reserve Banks, as fiscal agents, including: (1) The maintenance and servicing of individual accounts of owners of registered securities and book-entry Treasury bills; (2) the authorization of interest and principal payments; and (3) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost.

Promoting the sale of savings bonds.—This activity consists of sales promotion efforts, using press, radio, other advertising media, and organized groups, augmented by concentrated sales campaigns emphasizing payroll savings plans. These functions are performed by the U.S. Savings Bonds Division, a separate organization within the Department of the Treasury.

Object Classification (in thousands of dollars)

Identification code 20-0560-0-1-803		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	66,766	68,039	66,376
11.3	Other than full-time permanent	1,332	609	610
11.5	Other personnel compensation	2,739	2,206	2,206
11.9	Total personnel compensation	70,837	70,854	69,192
12.1	Civilian personnel benefits	14,755	16,115	16,698
13.0	Benefits for former personnel	15	140	140
21.0	Travel and transportation of persons	1,379	1,665	1,676
22.0	Transportation of things	951	1,405	1,321
23.1	Rental payments to GSA	6,259	7,006	6,001
23.2	Rental payments to others		17	17
23.3	Communications, utilities, and miscellaneous charges	21,887	24,619	24,217
24.0	Printing and reproduction	4,889	6,286	5,973
25.1	Consulting services	5	227	227
25.2	Other services	155,533	160,567	162,988
26.0	Supplies and materials	2,724	2,373	2,377
31.0	Equipment	7,550	10,750	4,623
42.0	Insurance claims and indemnities	3	5	5
99.9	Total obligations	286,787	302,029	295,455

Personnel Summary

Identification code 20-0560-0-1-803		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	2,153	2,168	2,080
1005	Full-time equivalent of overtime and holiday hours	34	51	62

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

For necessary expenses for "Payment of Government Losses in Shipment", $500,000, to remain available until expended. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-1710-0-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	498	563	500
	Financing:			
17.00	Recovery of prior year obligations	−35	−1	
21.40	Unobligated balance available, start of year	−525	−62	
24.40	Unobligated balance available, end of year	62		
40.00	**Budget authority (appropriation)**		**500**	**500**
	Relation of obligations to outlays:			
71.00	Total obligations	498	563	500
78.00	Adjustments in unexpired accounts	−35	−1	
90.00	Outlays	463	562	500

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General and special funds—Continued

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT—Continued

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 500 claims are paid annually.

INTERNAL REVENUE SERVICE

Federal Funds

General and special funds:

ADMINISTRATION AND MANAGEMENT

For necessary expenses of the Internal Revenue Service, not otherwise provided for; executive direction, management services, and internal audit and security; including purchase (not to exceed 125 for replacement only, for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [$157,368,000] *$167,822,000,* of which not to exceed $25,000 for official reception and representation expenses[; and of which not to exceed $500,000 shall remain available until expended for research]. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0911-0-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Executive direction	13,112	16,287	16,267
00.02	Management services	31,868	39,735	49,635
00.03	Internal audit and internal security	96,150	101,643	101,920
00.91	Total direct program	141,130	157,665	167,822
01.01	Reimbursable program	1,386	2,056	2,056
10.00	Total obligations	142,516	159,721	169,878
	Financing:			
21.40	Unobligated balance available, start of year	−725	−297	.....
24.40	Unobligated balance available, end of year	297	.....	.....
25.00	Unobligated balance expiring	450	.....	.....
39.00	**Budget authority (gross)**	**142,538**	**159,424**	**169,878**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**141,152**	**157,368**	**167,822**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,386**	**2,056**	**2,056**
	Relation of obligations to outlays:			
71.00	Total obligations	142,516	159,721	169,878
72.40	Obligated balance, start of year	24,867	23,924	28,380
74.40	Obligated balance, end of year	−23,924	−28,380	−35,539
77.00	Adjustments in expired accounts	−243	.....	.....
87.00	Outlays (gross)	143,216	155,265	162,719
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−1,386	−2,056	−2,056
89.00	Budget authority (net)	141,152	157,368	167,822
90.00	Outlays (net)	141,830	153,209	160,663

This appropriation provides for overall planning and direction of the Internal Revenue Service, for management of the Service's financial resources and procurement programs and for the conduct of internal audits and internal security investigations.

Executive direction.—This activity sets policies and goals, provides the research and planning necessary for sound and effective tax administration, and provides leadership and direction for the Service.

Management services.—This activity provides Servicewide policy guidance for managing contract administration and procurement programs, conducting strategic and organizational planning, tax and operational research, and developing and managing the financial resources required to fulfill the Service's mission in performing tax adminsistration.

Internal audit and internal security.—This activity protects public confidence in the integrity of the Internal Revenue Service. Internal Audit independently reviews service programs at the national, regional and local levels to ensure that laws and regulations are being followed, that management and financial internal controls are in place, that programs and major ADP systems are functioning effectively and efficiently and that appropriated funds are spent as authorized. Internal Security conducts background investigations to maintain the integrity of the IRS workforce against fraud and drug abuse and protect the service against outside attempts to bribe, intimidate or harass its employees.

Object Classification (in thousands of dollars)

Identification code 20-0911-0-1-803		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	82,044	99,940	107,512
11.3	Other than full-time permanent	935	1,241	1,225
11.5	Other personnel compensation	6,250	6,901	6,904
11.8	Special personal services payments	1	92	92
11.9	Total personnel compensation	89,230	108,174	115,733
12.1	Civilian personnel benefits	21,174	19,627	22,642
21.0	Travel and transportation of persons	7,951	7,606	7,622
22.0	Transportation of things	364	452	449
23.1	Rental payments to GSA	3	1,980	1,971
23.3	Communications, utilities, and miscellaneous charges	2,658	2,048	1,992
24.0	Printing and reproduction	734	832	821
25.1	Consulting services	125	45	45
25.2	Other services	12,302	12,505	12,052
26.0	Supplies and materials	2,296	1,344	1,359
31.0	Equipment	4,218	3,036	3,120
42.0	Insurance claims and indemnities	75	16	16
99.0	Subtotal, direct obligations	141,130	157,665	167,822
99.0	Reimbursable obligations	1,386	2,056	2,056
99.9	Total obligations	142,516	159,721	169,878

Personnel Summary

Identification code 20-0911-0-1-803		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	2,198	2,263	2,397
1005	Full-time equivalent of overtime and holiday hours	28	24	24
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	22	27	27

PROCESSING TAX RETURNS AND ASSISTANCE

For necessary expenses of the Internal Revenue Service, not otherwise provided for; including processing tax returns; revenue accounting; statistics of income; providing assistance to taxpayers; hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [$1,634,298,000] *$1,705,616,000,* of which $3,500,000 shall be for the Tax Counseling for the Elderly Program, no amount of which shall be available for IRS administrative costs*; and of which not to exceed $1,000,000 shall remain available until expended for research. (Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0912-0-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Returns processing and revenue accounting	1,265,712	1,211,604	1,251,332
00.03	Statistics of income	25,088	26,247	26,538

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00.04	Taxpayer service	369,906	409,310	427,746
00.91	Total direct program	1,660,706	1,647,161	1,705,616
01.01	Reimbursable program	20,397	18,920	20,126
10.00	Total obligations	1,681,103	1,666,081	1,725,742
	Financing:			
21.40	Unobligated balance available, start of year	−18,554	−12,863	
24.40	Unobligated balance available, end of year	12,863		
25.00	Unobligated balance expiring	1,469		
39.00	**Budget authority (gross)**	**1,676,881**	**1,653,218**	**1,725,742**
	Budget authority:			
	Current:			
40.00	Appropriation	1,656,484	1,634,298	1,705,616
	Permanent:			
68.00	**Spending authority from offsetting collections**	**20,397**	**18,920**	**20,126**
	Relation of obligations to outlays:			
71.00	Total obligations	1,681,103	1,666,081	1,725,742
72.40	Obligated balance, start of year	233,878	217,482	216,263
74.40	Obligated balance, end of year	−217,482	−216,263	−229,527
77.00	Adjustments in expired accounts	−5,891		
87.00	Outlays (gross)	1,691,608	1,667,300	1,712,478
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−20,397	−18,920	−20,126
89.00	Budget authority (net)	1,656,484	1,634,298	1,705,616
90.00	Outlays (net)	1,671,211	1,648,380	1,692,352

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	1,656,484	1,634,298	1,705,616
Outlays	1,671,211	1,648,380	1,692,352
Stimulus and other supplemental proposals:			
Budget authority		−1,674	
Outlays		−1,523	−151
Investment proposal:			
Budget authority			−8,763
Outlays			−7,974
Total:			
Budget authority	1,656,484	1,632,624	1,696,853
Outlays	1,671,211	1,646,857	1,684,227

This appropriation provides for processing tax returns and related documents, processing data for compiling statistics of income and assisting taxpayers in correct filing of their returns and in paying taxes that are due.

Returns processing and revenue accounting.—This activity provides for all actions associated with the mailing of tax return forms and instructions, receipt of completed returns and payments, deposit of those payments, processing and accounting for revenue collections and Federal Tax Deposits and verification of the accuracy of information provided by the taxpayer through an automated master file system. It provides for payment of refunds, offset of refunds against delinquent accounts, issuance of notices that payments are overdue, identification of possible nonfilers for investigation, and assistance in the selection of tax returns for audit.

Statistics of income.—This activity publishes Statistics of Income Reports on the operation of income tax laws, as required by the Internal Revenue Code for the Congress and its committees; for administrative use by the Secretary of the Treasury and the Commissioner of Internal Revenue; and for the Federal benchmark statistical programs on income, wealth and finance.

Taxpayer service.—This activity aids voluntary compliance with Federal tax laws by informing taxpayers of their responsibilities and by providing services and information through various media which assist them in meeting their obligations. Inquiries concerning tax laws, IRS notices and procedures, and tax accounts problems are resolved.

SELECTED WORKLOAD DATA

[In millions]

	1992 actual	*1993 est.*	*1994 est.*
Returns Processing:			
Tax returns filed	204.1	206.2	209.9
(a) Primary	193.3	195.2	198.6
(b) Supplemental documents [1]	10.8	11.0	11.3
Individual income tax returns:			
(a) To be filed	115.0	117.0	119.1
(b) Refunds scheduled	86.3	77.9	84.1

[1] Includes amended primary returns for individuals and corporations, extension of time to file, and information returns for trust accumulation of charitable amounts.

Object Classification (in thousands of dollars)

Identification code 20–0912–0–1–803	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	667,221	669,149	682,957
11.3 Other than full-time permanent	211,134	199,039	199,404
11.5 Other personnel compensation	42,735	43,101	43,165
11.8 Special personal services payments	42	2	2
11.9 Total personnel compensation	921,132	911,291	925,528
12.1 Civilian personnel benefits	222,487	251,018	270,866
13.0 Benefits to former personnel	31,335	28,980	28,980
21.0 Travel and transportation of persons	12,814	15,382	15,304
22.0 Transportation of things	26,176	17,778	17,603
23.1 Rental payments to GSA	183,951	148,511	148,602
23.3 Communications, utilities, and miscellaneous charges	96,208	105,476	101,684
24.0 Printing and reproduction	80,956	84,697	91,019
25.1 Consulting services	17	405	400
25.2 Other services	55,328	65,321	74,656
26.0 Supplies and materials	12,656	6,130	5,813
31.0 Equipment	14,484	8,657	21,646
41.0 Grants, subsidies, and contributions	3,000	3,500	3,500
42.0 Insurance claims and indemnities	162	15	15
99.0 Subtotal, direct obligations	1,660,706	1,647,161	1,705,616
99.0 Reimbursable obligations	20,397	18,920	20,126
99.9 Total obligations	1,681,103	1,666,081	1,725,742

Personnel Summary

Identification code 20–0912–0–1–803	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	35,420	34,814	34,615
1005 Full-time equivalent of overtime and holiday hours	471	672	672
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	572	883	585

Tax Law Enforcement

For necessary expenses of the Internal Revenue Service for determining and establishing tax liabilities; tax and enforcement litigation; technical rulings; examining employee plans and exempt organizations; investigation and enforcement activities; securing unfiled tax returns; collecting unpaid accounts; the purchase (*for policy-type use, not to exceed 600, of which* not to exceed [451,] *450 shall be* for replacement only[, for police-type use]), and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner[: *Provided,* That additional amounts above fiscal year 1992 levels for international tax enforcement shall be used for the establishment and operation of a task force comprised of senior Internal Revenue Service Attorneys, accountants, and economists dedicated to enforcement activities related to United States subsidiaries of foreign-controlled corporations that are in non-compliance with the Internal Revenue Code: *Provided further,* That additional amounts above fiscal year 1992 levels for the information reporting program shall be used instead for the examination of the tax returns of high-income and high-asset taxpayers; $3,835,347,000, of which no less than $334,989,000 and 4,756 full-time equivalent positions shall be available for tax fraud investigations]*; $4,074,269,000, of which not to exceed $1,000,000 shall remain available until expended for research. (Treasury Department Appropriations Act, 1993.)*

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General and special funds—Continued

TAX LAW ENFORCEMENT—Continued

Program and Financing (in thousands of dollars)

Identification code 20-0913-0-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Examination	1,605,490	1,743,027	1,828,375
00.02	Appeals and tax litigation	374,041	399,589	420,788
00.03	Employee plans and exempt organizations	140,918	152,932	159,424
00.04	International	57,559	58,657	74,947
00.05	Tax fraud and financial investigation	309,292	347,431	361,048
00.06	Collection	921,731	971,996	1,027,542
00.08	Information reporting program	168,635	168,635	202,145
00.91	Total direct program	3,577,666	3,842,267	4,074,269
01.01	Reimbursable program	55,721	57,371	57,371
10.00	Total obligations	3,633,387	3,899,638	4,131,640
	Financing:			
21.40	Unobligated balance available, start of year		−2,556	
24.40	Unobligated balance available, end of year	2,556		
25.00	Unobligated balance expiring	7,443		
39.00	**Budget authority (gross)**	**3,643,386**	**3,897,082**	**4,131,640**
	Budget authority:			
	Current:			
40.00	Appropriation	3,578,053	3,835,347	4,074,269
42.00	Transferred from other accounts	7,212	4,364	
43.00	**Appropriation (total)**	**3,585,265**	**3,839,711**	**4,074,269**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**2,400**		
68.00	**Spending authority from offsetting collections**	**55,721**	**57,371**	**57,371**
	Relation of obligations to outlays:			
71.00	Total obligations	3,633,387	3,899,638	4,131,640
72.40	Obligated balance, start of year	247,292	300,852	311,296
74.40	Obligated balance, end of year	−300,852	−311,296	−327,721
77.00	Adjustments in expired accounts	−6,652		
87.00	Outlays (gross)	3,573,175	3,889,194	4,115,215
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−55,721	−57,371	−57,371
89.00	Budget authority (net)	3,587,665	3,839,711	4,074,269
90.00	Outlays (net)	3,517,454	3,831,823	4,057,844

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	3,587,665	3,839,711	4,074,269
Outlays	3,517,454	3,831,823	4,057,844
Stimulus and other supplemental proposals:			
Budget authority		−3,972	
Outlays		−3,773	−199
Investment proposal:			
Budget authority			−30,988
Outlays			−29,439
Total:			
Budget authority	3,587,665	3,835,739	4,043,281
Outlays	3,517,454	3,828,050	4,028,206

This appropriation provides for the examination of tax returns, both domestic and international, and the administrative and judicial settlement of taxpayer appeals of examination findings. It also provides for technical rulings, monitoring employee pension plans, determining qualifications of organizations seeking tax-exempt status, examining tax returns of exempt organizations, enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws, collecting unpaid accounts, and securing unfiled tax returns and payments. Funds are requested to continue the Service's ability to ensure equitable application and adequate enforcement of the tax laws, to promote voluntary compliance with the internal revenue laws, to identify possible nonfilers for investigation and to investigate cases of fraud or financial transactions related to possible money laundering schemes.

Examination.—This activity encourages voluntary compliance with the internal revenue laws through the determination of correct tax liability by the selective examination of tax returns, the correction of errors, and explanation of these corrections to taxpayers.

Appeals, tax litigation, and technical.—The appeals portion of this activity provides for an independent administrative review of contested tax assessments and adjustments with the objective of settling tax controversies without litigation. When settlement is not possible, the tax litigation portion of the activity provides for the handling of Tax Court litigation and for the coordination of the Service's legal position to ensure consistency. The technical activity provides legal advice and assistance to field enforcement activities, furnishes non-tax legal services and provides legal expertise in the issuance of ruling letters; technical advice; publication of revenue rulings and revenue procedures; review of legislation; interpretation of statutes and drafting of regulations.

Employee plans and exempt organizations.—This activity monitors private pension plans to ensure compliance with the Employee Retirement Income Security Act of 1974, as amended. Organizations apply for tax-exempt status, which is determined by this activity, through the application of certain tests. By examining tax returns of tax-exempt organizations, it monitors and ensures compliance with current tax laws regarding tax-exempt organizations.

International.—This activity directs the full range of IRS enforcement and assistance programs related to U.S. taxpayers doing business or residing outside the United States as well as non-resident aliens with a U.S. tax obligation; provides technical tax training and administrative assistance to foreign governments; provides compliance and taxpayer service support to Puerto Rico, the Virgin Islands and certain Pacific Island jurisdictions; and manages activities related to tax treaties between the United States and other governments. The International Counsel function identifies and resolves international tax issues; provides timely guidance to the field through both routine program assistance to the Assistant Commissioner (International) and to district counsel and international examiners with respect to specific cases and issues; and provides timely guidance to taxpayers and tax practitioners through the rulings and regulations program.

Tax fraud and financial investigation.—This activity provides for enforcement of the criminal statutes relating to violations of internal revenue laws. It investigates cases of suspected intent to defraud, recommends prosecution as warranted, and assists in the preparation and trial of criminal tax cases. In addition, financial investigations of money laundering schemes involving Currency Transaction Reports are conducted.

Collection.—This activity collects unpaid tax accounts and secures delinquent returns; develops and implements programs to prevent tax accounts from becoming delinquent; determines and analyzes reasons for tax accounts that become delinquent; and develops, implements, and measures programs that analyze the reasons for types and degrees of nonfiling.

Information reporting.—Through the Information Reporting program the Service processes information returns, such as wage, dividend, and interest statements and matches them with related individual income tax returns. This enables the Service to identify income reporting discrepancies, unsubstantiated deductions, and nonfiling of tax returns and to verify facts and amounts in question through taxpayer contact prior to assessing additional tax or refunding excess credits.

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SELECTED WORKLOAD DATA

[In thousands]

	1992 actual	1993 est.
Tax Fraud and Financial Investigations:		
Legal Income Sector Investigations:		
a. Initiated	4	4
Illegal Income Sector Investigations:		
a. Initiated	3	3
	.....	.....
Examination		
Audit Coverage (Income, Estate, Gift, and partnership returns):		
a. Returns filed in the prior year	122,746	124,055
b. Returns examined	1,162	1,124
c. Percent audit coverage	0.95%	0.91%
d. Contacts	169	176
e. Percent audit and contact coverage	1.08%	1.05%
Audit Coverage (all other):		
a. Returns filed in the prior year	29,286	29,400
b. Returns examined	122	123
Audit Coverage (all types):		
a. Returns filed in the prior year	152,032	153,455
b. Returns examined	1,284	1,247
Appeals, Tax Litigation and Technical:		
Non-docketed Items:		
a. Work unit disposals	4.5	.....
b. Penalty appeals and Offer in Compromise (OIC) disposals	6	7
c. Work Units/Penalty appeals ending inventory	40	42
Docketed Items:		
a. Tax Court and Refund Case Receipts	31	31
b. Tax Court and Refund Case Closings	35	35
c. Ending Inventory	51	47
Technical Cases		
a. Case Receipts	17	19
b. Case Closings	17	17
c. Ending Inventory	10	12
Enforcement Litigation Cases:		
a. Case Reports	59	60
b. Case Closings	57	69
c. Ending Inventory	42	43
Employee Plans and Exempt Organizations:		
Employee Plans:		
a. Determinations	86	70
b. Examinations	29	16
c. Discrepancy Adjustments	1	2
d. Technical Activities	7	9
Exempt Organizations:		
a. Determinations	62	63
b. Examinations	13	12
c. Discrepancy Adjustments	0	1
d. Technical Activities	7	6
International:		
a. Examinations	9	9
b. Delinquent Account Dispositions	30	30
c. Delinquent Returns Secured	7	9
d. Taxpayers Assisted	304	315
Collection		
Accounts Receivable:		
a. Accounts disposed	3,975	3,932
b. Accounts in active inventory (at close of year)	4,346	4,471
Delinquent Returns:		
a. Delinquent returns secured	4,209	4,058
b. Taxpayer Delinquent Investigations Disposed	1,197	1,513
c. Closing Active Inventory	1,776	1,353
Returns Compliance Program:		
a. Leads disposed	5	5
b. Delinquent Returns Secured	1	1
Special Compliance Program:		
a. Cases Closed	2	2
Document Matching:		
Information Returns:		
a. Received	1,035,000	1,080,119
b. Processed	988,700	1,032,054
c. Underreporter Notices	3,771	2,436
d. Nonfiler Notices	1,528	1,802
e. Substitute for Return Closures	1,149	1,679
Examination:		
Recommended Tax and Penalties:		
a. Examinations	26,661	23,511
b. Contacts	271	232
c. Total Yield	26,932	23,743
	1,528	1,802

SELECTED REVENUE DATA

[In millions of dollars]

	1992 actual	1993 est.
Appeals, Tax Litigation and Technical:		
Assessments and penalties:		
a. Non-docketed	2,588	2,070
b. Docketed	1,725	2,206
Interest:		
a. Non-docketed	3,423	1,987
b. Docketed	2,023	2,055
Collection:		
Delinquent Returns—Assessments & Collections:		
a. Assessments	10,159	9,803
b. Collections prior to assessment	1,152	1,019
Accounts Receivable:		
a. Collections	24,234	25,838
1) First notices	9,006	9,694
2) Second to fourth notices	6,926	7,931
3) From Taxpayer Delinquent Accounts	8,302	8,213
b. Revenue in Active Inventory	27,184	27,880
Document Matching—(Information Reporting Program):		
Tax assessments & penalties:		
a. Underreporter assessments	1,914	1,515
b. Substitute for Return *	1,636	2,411
Total tax assessments and penalties	3,550	3,926
Less refunds	115	45
Net tax assessments and penalties	3,435	3,881

* Does not reflect abatements of prior year assessments.

Object Classification (in thousands of dollars)

Identification code 20–0913–0–1–803		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,314,723	2,472,690	2,583,442
11.3	Other than full-time permanent	100,376	82,895	83,612
11.5	Other personnel compensation	65,903	72,596	75,147
11.8	Special personal services payments	14,163	12,633	20,904
11.9	Total personnel compensation	2,495,165	2,640,814	2,763,105
12.1	Civilian personnel benefits	532,392	554,239	616,073
21.0	Travel and transportation of persons	90,442	100,949	111,556
22.0	Transportation of things	3,739	3,662	3,650
23.1	Rental payments to GSA	253,315	330,914	337,797
23.3	Communications, utilities, and miscellaneous charges	48,208	46,908	45,736
24.0	Printing and reproduction	18,104	17,875	17,788
25.1	Consulting services	4	328	325
25.2	Other services	85,592	105,524	142,690
26.0	Supplies and materials	26,069	17,749	17,927
31.0	Equipment	23,713	23,235	17,552
42.0	Insurance claims and indemnities	923	70	70
99.0	Subtotal, direct obligations	3,577,666	3,842,267	4,074,269
99.0	Reimbursable obligations	55,721	57,371	57,371
99.9	Total obligations	3,633,387	3,899,638	4,131,640

Personnel Summary

Identification code 20–0913–0–1–803		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	69,174	68,355	69,417
1005	Full-time equivalent of overtime and holiday hours	227	636	636
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	520	953	565
2005	Full-time equivalent of overtime and holiday hours	8	.....	.....

Information Systems

For necessary expenses for data processing and telecommunications support for Internal Revenue Service activities, including: returns processing and services; compliance and enforcement; program support; and tax systems modernization; and for the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner: [$1,480,341,000] *$1,350,040,000,* of which not less than [$565,026,000] *$570,166,000* is for tax systems modernization, and of which not to exceed $60,000,000 shall remain available until expended for other systems development projects: *Provided,* That of the

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General and special funds—Continued

INFORMATION SYSTEMS—Continued

amounts provided for tax systems modernization not to exceed [$110,000,000] *$125,000,000* shall remain available until expended[, of which up to $15,000,000 is for the establishment of a federally funded research and development center and may be utilized to conduct and evaluate market surveys, develop and evaluate requests for proposals, and assist with systems engineering, technical evaluations, and independent technical reviews in conjunction with tax systems modernization]. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0919-0-1-803	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Processing and services	637,333	680,805	566,473
00.02 Compliance and enforcement	118,035	127,720	113,591
00.03 Program support	104,675	101,706	99,810
00.04 Tax systems modernization	296,791	758,214	570,166
00.91 Total direct program	1,156,834	1,668,445	1,350,040
01.01 Reimbursable program	38,995	20,206	20,980
10.00 Total obligations	1,195,829	1,688,651	1,371,020
Financing:			
21.40 Unobligated balance available, start of year	−53,047	−188,104	.....
24.40 Unobligated balance available, end of year	188,104	.....	.....
25.00 Unobligated balance expiring	2,552	.....	.....
39.00 Budget authority (gross)	**1,333,438**	**1,500,547**	**1,371,020**
Budget authority:			
Current:			
40.00 Appropriation	1,294,443	1,480,341	1,350,040
41.00 Transferred to other accounts	−7,434	.....	.....
42.00 Transferred from other accounts	7,434	.....	.....
43.00 Appropriation (total)	**1,294,443**	**1,480,341**	**1,350,040**
Permanent:			
68.00 Spending authority from offsetting collections	**38,995**	**20,206**	**20,980**
Relation of obligations to outlays:			
71.00 Total obligations	1,195,829	1,688,651	1,371,020
72.40 Obligated balance, start of year	232,663	324,514	501,185
74.40 Obligated balance, end of year	−324,514	−501,185	−492,177
77.00 Adjustments in expired accounts	352	.....	.....
87.00 Outlays (gross)	1,104,330	1,511,980	1,380,028
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−38,995	−20,206	−20,980
89.00 Budget authority (net)	1,294,443	1,480,341	1,350,040
90.00 Outlays (net)	1,065,335	1,491,774	1,359,048

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,294,443	1,480,341	1,350,040
Outlays	1,065,335	1,491,774	1,359,048
Stimulus and other supplemental proposals:			
Budget authority	.....	146,970	.....
Outlays	.....	102,879	44,234
Investment proposal:			
Budget authority	.....	.....	137,682
Outlays	.....	.....	96,377
Total:			
Budget authority	1,294,443	1,627,311	1,487,722
Outlays	1,065,335	1,594,653	1,499,659

This appropriation provides for Service-wide data processing support, including the evaluation, development, and implementation of computer systems, software, and hardware requirements.

Processing and services.—This activity provides automation support for processing of tax and information returns, issuing refunds and notices and accounting for tax revenue. It also provides automation support for assisting taxpayers in meeting their tax obligations.

Compliance and enforcement.—This activity provides automation support for systems involved in directing IRS compliance and enforcement programs: including examination of tax returns; collecting unpaid tax accounts; securing delinquent returns; investigating tax fraud; resolving tax disputes; and determining and/or examining employee plan or exempt organizations.

Program support.—This activity provides automation support for all Internal Revenue Service programs, of a multifunctional and administrative nature, including management and financial information logistics, payroll and personnel, and the automation of internal audit and internal security.

Tax systems modernization.—This activity provides for modernization of the U.S. tax administration and collection system in order to increase revenues, improve services to the taxpayer and improve taxpayer compliance and confidence.

Object Classification (in thousands of dollars)

Identification code 20-0919-0-1-803	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	348,727	372,334	361,571
11.3 Other than full-time permanent	9,069	7,028	6,986
11.5 Other personnel compensation	15,460	15,665	14,937
11.8 Special personal services payments	23	.....	.....
11.9 Total personnel compensation	373,279	395,027	383,494
12.1 Civilian personnel benefits	74,302	92,702	80,192
21.0 Travel and transportation of persons	28,426	36,660	34,993
22.0 Transportation of things	1,172	1,451	1,426
23.1 Rental payments to GSA	37,717	57,409	57,434
23.3 Communications, utilities, and miscellaneous charges	222,305	168,619	162,778
24.0 Printing and reproduction	1,695	1,625	1,540
25.1 Consulting services	4	.....	.....
25.2 Other services	238,156	451,946	375,633
26.0 Supplies and materials	40,711	53,811	46,778
31.0 Equipment	139,049	409,195	205,772
42.0 Insurance claims and indemnities	18	.....	.....
99.0 Subtotal, direct obligations	1,156,834	1,668,445	1,350,040
99.0 Reimbursable obligations	38,995	20,206	20,980
99.9 Total obligations	1,195,829	1,688,651	1,371,020

Personnel Summary

Identification code 20-0919-0-1-803	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	9,881	9,836	9,631
1005 Full-time equivalent of overtime and holiday hours	151	19	19
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	165	175	171
2005 Full-time equivalent of overtime and holiday hours	3	.....	.....

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in thousands of dollars)

Identification code 20-0906-0-1-609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 44.0)	7,344,885	8,396,000	9,506,000
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**	**7,344,885**	**8,396,000**	**9,506,000**
Relation of obligations to outlays:			
71.00 Total obligations	7,344,885	8,396,000	9,506,000
90.00 Outlays	7,344,885	8,396,000	9,506,000

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SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	7,344,885	8,396,000	9,506,000
Outlays	7,344,885	8,396,000	9,506,000
Investment proposal:			
Budget authority			267,000
Outlays			267,000
Total:			
Budget authority	7,344,885	8,396,000	9,773,000
Outlays	7,344,885	8,396,000	9,773,000

As provided by law, there will be instances wherein the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Earned Income Credit was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Act of 1990 have increased the allowance for earned income credit.

HEALTH INSURANCE SUPPLEMENT TO EARNED INCOME CREDIT

Program and Financing (in thousands of dollars)

Identification code 20-0920-0-1-551	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 44.0)	418,000	513,000	607,000
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**	**418,000**	**513,000**	**607,000**
Relation of obligations to outlays:			
71.00 Total obligations	418,000	513,000	607,000
90.00 Outlays	418,000	513,000	607,000

As provided by law, there will be instances wherein the health income supplement to the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Health Income Supplement was authorized by the Omnibus Budget Reconciliation Act of 1990 (Public Law 101-508).

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in thousands of dollars)

Identification code 20-0904-0-1-908	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	3,253,270	2,595,000	2,720,000
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**	**3,253,270**	**2,595,000**	**2,720,000**
Relation of obligations to outlays:			
71.00 Total obligations	3,253,270	2,595,000	2,720,000
90.00 Outlays	3,253,270	2,595,000	2,720,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	3,253,270	2,595,000	2,720,000
Outlays	3,253,270	2,595,000	2,720,000
Legislative proposal, subject to PAYGO:			
Budget authority			-36,000
Outlays			-36,000
Total:			
Budget authority	3,253,270	2,595,000	2,684,000
Outlays	3,253,270	2,595,000	2,684,000

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97-248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99-514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, such rate to be adjusted quarterly. A 6-percent rate will be in effect from January 1, 1993, through March 31, 1993.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-0904-4-1-908	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 43.0)			-36,000
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**			**-36,000**
Relation of obligations to outlays:			
71.00 Total obligations			-36,000
90.00 Outlays			-36,000

This proposal would expand the 45-day interest free processing period for certain types of refunds.

Public enterprise funds:

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 20-4413-0-3-803	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	7,768	8,102	8,404
Financing:			
21.40 Unobligated balance available, start of year	-7,875	-7,341	-6,791
24.40 Unobligated balance available, end of year	7,341	6,791	6,239
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**7,234**	**7,552**	**7,852**
Relation of obligations to outlays:			
71.00 Total obligations	7,768	8,102	8,404
87.00 Outlays (gross)	7,768	8,102	8,404
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	-7,234	-7,552	-7,852
89.00 Budget authority (net)			
90.00 Outlays (net)	534	550	552

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often to the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lienholder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The

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Public enterprise funds—Continued

FEDERAL TAX LIEN REVOLVING FUND—Continued

revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds are applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

ADMINISTRATIVE PROVISION—INTERNAL REVENUE SERVICE

[SECTION 1.] Not to exceed 4 per centum of any appropriation made available to the Internal Revenue Service for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation upon [the] advance [approval of] *notice to* the House and Senate Committees on Appropriations.

[SECTION 2. The Internal Revenue Service shall institute and maintain a training program to insure that Internal Revenue Service employees are trained in taxpayers' rights, in dealing courteously with the taxpayers, and in cross-cultural relations.] *(Treasury Department Appropriations Act, 1993.)*

UNITED STATES SECRET SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including purchase (not to exceed three hundred and forty-three vehicles for police-type use for replacement only [and an additional seventy-five police-type vehicles]) and hire of passenger motor vehicles; hire of aircraft; training and assistance requested by State and local governments, which may be provided without reimbursement; services of expert witnesses at such rates as may be determined by the Director; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; for payment of per diem and/or subsistence allowances to employees where a protective assignment during the actual day or days of the visit of a protectee require an employee to work 16 hours per day or to remain overnight at his or her post of duty; the conducting of and participating in firearms matches; presentation of awards; and for travel of Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act[: *Provided,* That approval is obtained in advance from the House and Senate Committees on Appropriations]; for repairs, alterations, and minor construction at the James J. Rowley Secret Service Training Center; for research and development; for making grants to conduct behavioral research in support of protective research and operations; not to exceed $12,500 for official reception and representation expenses; not to exceed $50,000 to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; for payment in advance for commercial accommodations as may be necessary to perform protective functions; and for uniforms without regard to the general purchase price limitation for the current fiscal year; [$469,155,000] *$457,360,000,* of which not to exceed $300,000 shall be made available for the protection at the one non-governmental property designated by the President of the United States and $70,000 at the airport facility used for travel en route to or from such property under provisions of section 12 of the Presidential Protection Assistance Act of 1976 (18 U.S.C. 3056 note)[: *Provided further,* That fiscal year 1993 funds shall be available for any Presidential protection assistance reimbursements claimed in fiscal year 1991]. *(Treasury Department Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20–1408–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Protection, investigations, and uniformed activities	439,581	462,073	457,360
00.02	Other security programs	577	5,507	
00.03	Presidential candidate protective activities	22,564	7,113	
00.91	Total direct program	462,722	474,693	457,360
01.01	Reimbursable program	2,424	3,183	3,183
10.00	Total obligations	465,146	477,876	460,543
	Financing:			
21.40	Unobligated balance available, start of year	−484	−5,507	
24.40	Unobligated balance available, end of year	5,507		
25.00	Unobligated balance expiring	3,121		
39.00	**Budget authority (gross)**	**473,290**	**472,369**	**460,543**
	Budget authority:			
	Current:			
40.00	Appropriation	470,766	469,155	457,360
42.00	Transferred from other accounts		31	
43.00	**Appropriation (total)**	**470,766**	**469,186**	**457,360**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**100**		
68.00	**Spending authority from offsetting collections**	**2,424**	**3,183**	**3,183**
	Relation of obligations to outlays:			
71.00	Total obligations	465,146	477,876	460,543
72.40	Obligated balance, start of year	80,711	74,859	82,039
74.40	Obligated balance, end of year	−74,859	−82,039	−91,460
77.00	Adjustments in expired accounts	−5,478		
87.00	Outlays (gross)	465,520	470,696	451,122
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−2,424	−3,183	−3,183
89.00	Budget authority (net)	470,866	469,186	457,360
90.00	Outlays (net)	463,096	467,513	447,939

The Secret Service is responsible for protection of the President and other officials, investigating counterfeiting of currency and check forgeries, protection of the White House and various other buildings within Washington, DC.

Investigations, protection, and uniformed activities.—The Service must provide for the protection of the President of the United States, immediate family members, the President-elect, the Vice President, or other officer next in the order of succession to the Office of the President, and the Vice President-elect, and the members of their immediate families unless the members decline such protection; protection of the person of a visiting head and accompanying spouse of a foreign state or foreign government and, at the direction of the President, other distinguished foreign visitors to the United States and official representatives of the United States performing special missions abroad; the protection of the person of a former President and spouse during the former President's lifetime, the protection of the person of the spouse of a former President until death or remarriage, and minor children of a former President until they reach 16 years of age, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency, and securities; forgery and altering of Government checks and bonds; thefts and frauds relating to Treasury electronic funds transfers; financial access device fraud, telecommunications fraud, computer and telemarketing fraud; fraud relative to federally insured financial institutions; and other criminal and noncriminal cases.

The Secret Service Uniformed Division protects the Executive Residence and grounds in the District of Columbia; any building in which White House offices are located; the President and members of his immediate family; the official residence and grounds of the Vice-President in the District of Columbia; the Vice President and members of his immediate family; foreign diplomatic missions located in the Washington metropolitan area; the Treasury Building, its Annex and grounds, and such other areas as the President may direct on a case-by-case basis.

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Presidential candidate protective activities.—The Secret Service is authorized to protect major Presidential or Vice-Presidential candidates, as determined by the Secretary of the Treasury after consultation with an advisory committee. In addition, the Service is authorized to protect the spouses of major Presidential and Vice-Presidential candidates; however, such protection may not commence more than 120 days prior to the general Presidential election.

INVESTIGATIONS CLOSED [1]

	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Check forgery	60,961	45,031	50,000	45,000
Bond forgery	159	146	200	200
Counterfeiting	12,218	11,821	12,000	12,250
Fraud [2]	5,370	4,665	8,200	10,000
Protective intelligence	6,744	8,103	10,000	10,000
Financial institution [2]	215	471	5,500	15,000
Other criminal and noncriminal cases	14,450	15,910	17,000	17,000
Total	100,117	86,147	102,900	109,450

[1] The Secret Service has changed how it reports investigative workload. It is now reported at the case rather than the incident level. Prior year statistics have been revised to reflect workload at the case level so comparisons between fiscal years can be meaningful.

[2] As of January 1, 1993, the Secret Service is responsible for tracking all criminal referrals issued by all Treasury-Regulated Financial Institutions, which is estimated to be 25,000 annually. All referrals are initially opened for data base tracking/matching purposes, with an estimated 5,200/4,700 referred for investigation to the field and 8,500/20,300 closed at Headquarters in 1993/1994 respectively.

Object Classification (in thousands of dollars)

Identification code 20–1408–0–1–751	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	170,965	180,231	181,107
11.3 Other than full-time permanent	20,514	21,305	21,409
11.5 Other personnel compensation	62,781	63,082	59,673
11.9 Total personnel compensation	254,260	264,618	262,189
12.1 Civilian personnel benefits	53,206	57,630	59,406
13.0 Benefits for former personnel	2	.....	.....
21.0 Travel and transportation of persons	50,421	39,532	37,543
22.0 Transportation of things	1,723	1,909	1,748
23.1 Rental payments to GSA	30,025	32,650	33,881
23.2 Rental payments to others	303	486	499
23.3 Communications, utilities, and miscellaneous charges	18,098	16,286	12,452
24.0 Printing and reproduction	542	580	596
25.1 Consulting services	1	.....	.....
25.2 Other services	28,145	31,820	27,857
26.0 Supplies and materials	7,728	8,380	7,504
31.0 Equipment	16,899	16,206	12,921
32.0 Land and structures	1,318	4,551	719
42.0 Insurance claims and indemnities	51	45	45
99.0 Subtotal, direct obligations	462,722	474,693	457,360
99.0 Reimbursable obligations	2,424	3,183	3,183
99.9 Total obligations	465,146	477,876	460,543

Personnel Summary

Identification code 20–1408–0–1–751	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,581	4,570	4,501
1005 Full-time equivalent of overtime and holiday hours	1,323	1,267	1,147

CONTRIBUTION FOR ANNUITY BENEFITS

Program and Financing (in thousands of dollars)

Identification code 20–1407–0–1–751	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 12.1)	33,781	40,000	40,000
Financing:			
21.40 Unobligated balance available, start of year	−153	.....	.....
60.05 **Budget authority (appropriation) (indefinite)**	**33,628**	**40,000**	**40,000**
Relation of obligations to outlays:			
71.00 Total obligations	33,781	40,000	40,000
90.00 Outlays	33,781	40,000	40,000

The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Secret Service Uniformed Division and such members of the U.S. Secret Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (4 D.C. Code 521).

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in thousands of dollars)

Identification code 20–8413–0–8–373	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	305,394	365,296	387,224
Financing:			
21.91 Unobligated balance available, start of year	30,338	26,819	18,715
24.91 Unobligated balance available, end of year	−26,819	−18,715	−17,814
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**308,913**	**373,400**	**388,125**
Relation of obligations to outlays:			
71.00 Total obligations	305,394	365,296	387,224
72.10 Receivables in excess of obligations, start of year	22,304	2,023	1,131
Obligated balance, start of year:			
U.S. securities:			
72.91 Par value	157,638	209,919	216,184
72.92 Unrealized discounts	1,088	902	1,300
74.10 Receivables in excess of obligations, end of year	−2,023	−1,131	−1,097
Obligated balance, end of year:			
U.S. securities:			
74.91 Par value	−209,919	−216,184	−231,103
74.92 Unrealized discounts	−902	−1,300	−1,100
87.00 Outlays (gross)	273,580	359,525	372,539
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−7,039	−6,700	−6,900
88.40 Non-Federal sources	−301,874	−366,700	−381,225
88.90 Total, offsetting collections	−308,913	−373,400	−388,125
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	−35,333	−13,875	−15,586

The Office of the Comptroller of the Currency was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665) provided for the chartering and supervising functions in this connection. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government obligations.

The Administrator of National Banks charters new banking institutions only after investigation and due consideration of charter applications. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, which are conducted by a staff of approximately 2,767 national bank examiners. At present, there are approximately 3,647 national banks with more than 26,600 operating branches and total assets of more than $2.0 trillion.

In addition, the Comptroller considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. The Comp-

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ASSESSMENT FUNDS—Continued

troller of the Currency also promulgates rules and regulations for the guidance of national banks and bank directors.

Revenue and Expense (in thousands of dollars)

Identification code 20-8413-0-8-373		1992 actual	1993 est.	1994 est.
0101	Revenue	308,913	373,400	388,125
0102	Expenses	−310,939	−368,434	−393,118
0109	Net income or loss	−2,026	4,966	−4,993

Financial Condition (in thousands of dollars)

Identification code 20-8413-0-8-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	23,391	2,924	2,430	2,196
1010	Cash	1	1	1	1
1099	Subtotal, fund balance with Treasury and cash	23,392	2,925	2,431	2,197
	Accounts receivable:				
1100	Federal agencies	1,208	1,046	1,345	1,291
1110	Public	3,621	4,020	4,356	3,769
1199	Subtotal, accounts receivable	4,829	5,066	5,701	5,060
	Advances and prepayments:				
1200	Federal agencies	2,819	3,017	2,876	2,790
1210	Public	1,784	1,794	1,856	1,610
1299	Subtotal, advances and prepayments.	4,603	4,811	4,732	4,400
	Investments:				
1400	Treasury securities, par	127,300	183,100	197,469	213,289
1410	Treasury securities, unamortized discount(-)/premium(+)	−1,088	−902	−1,300	−1,100
1499	Subtotal, investments	126,212	182,198	196,169	212,189
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	13,086	12,454	10,834	9,304
1620	ADP software	255	206	242	230
1630	Equipment	1,750	773	3,107	2,586
1640	Assets under capital lease	95,892	92,005	88,117	84,286
1699	Subtotal, property, plant and equipment	110,983	105,438	102,300	96,406
1999	Total assets	270,019	300,438	311,333	320,252
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	24	28	27	27
2010	Public	5,898	9,783	9,969	8,548
2099	Subtotal, accounts payable	5,922	9,811	9,996	8,575
2299	Accrued payroll and benefits	8,258	17,010	9,300	10,337
2399	Accrued annual leave (funded or unfunded)	13,040	13,952	14,902	15,867
2410	Unearned revenue (advances): Public	65,733	85,018	87,250	89,867
2710	Actuarial liabilities: Insurance and annuity programs			10,975	22,500
2810	Other liabilities	96,421	96,028	95,325	94,514
2999	Total liabilities	189,374	221,819	227,748	241,660
	Equity:				
3199	Appropriated fund equity: Invested capital	110,983	105,438	102,300	96,406
3399	Trust fund equity: Trust fund balances	−30,338	−26,819	−18,715	−17,814
3999	Total equity	80,645	78,619	83,585	78,592

Object Classification (in thousands of dollars)

Identification code 20-8413-0-8-373		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	180,245	206,350	220,795
11.3	Other than full-time permanent	4,811	6,464	6,852
11.5	Other personnel compensation	607	646	697
11.8	Special personal services payments	912	950	962
11.9	Total personnel compensation	186,575	214,410	229,306
12.1	Civilian personnel benefits	39,985	63,110	67,528
13.0	Benefits for former personnel	65	76	82
21.0	Travel and transportation of persons	22,683	28,351	29,769
22.0	Transportation of things	414	416	449
23.2	Rental payments to others	27,568	28,933	31,219
23.3	Communications, utilities, and miscellaneous charges	7,381	6,478	6,990
24.0	Printing and reproduction	1,480	1,603	1,730
25.1	Consulting services	12,008	15,693	16,933
26.0	Supplies and materials	3,663	3,194	3,446
31.0	Equipment	6,328	6,782	3,818
32.0	Land and structures	−2,756	−3,750	−4,046
99.9	Total obligations	305,394	365,296	387,224

Personnel Summary

Identification code 20-8413-0-8-373		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	3,508	3,950	4,050
5005	Full-time equivalent of overtime and holiday hours	4	4	4

OFFICE OF THRIFT SUPERVISION

Federal Funds

Public enterprise funds:

OFFICE OF THRIFT SUPERVISION

Program and Financing (in thousands of dollars)

Identification code 20-4108-0-3-373		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	217,848	197,941	189,000
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance		−619	−619
21.91	U.S. securities: Par value	−79,064	−113,641	−106,700
	Unobligated balance available, end of year:			
24.90	Treasury balance	619	619	619
24.91	U.S. securities: Par value	113,641	106,700	97,700
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**253,044**	**191,000**	**180,000**
	Relation of obligations to outlays:			
71.00	Total obligations	217,848	197,941	189,000
	Obligated balance, start of year:			
72.91	U.S. securities: Par value	52,067	34,159	34,100
74.91	Obligated balance, end of year: U.S. securities: Par value	−34,159	−34,100	−33,100
87.00	Outlays (gross)	235,756	198,000	190,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Interest on Treasury securities	−6,277	−6,000	−5,000
88.40	Non-Federal sources	−246,767	−185,000	−175,000
88.90	Total, offsetting collections	−253,044	−191,000	−180,000
89.00	Budget authority (net)			
90.00	Outlays (net)	−17,288	7,000	10,000

The Office of Thrift Supervision was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (12 U.S.C. 1811 note). The Office assumed the regulatory functions of the Federal Home Loan Bank Board dissolved by the same act.

The Office charters, regulates and examines Federal thrifts, all of which are insured by the Savings Association Insurance Fund. In addition, the Office cooperates in the examination and supervision of State-chartered thrifts insured by the Savings Association Insurance Fund. The Office sets capital standards for Federal and State thrifts and reviews applications of State-chartered thrifts for conversion to Federal thrifts. It also reviews applications for establishment of branch offices.

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Income of the bureau is derived principally from assessments on thrifts, examination fees and interest on investments in U.S. Government obligations. At present, the Office oversees more than 2,000 thrifts with more than 13,000 operating branches and total assets of more than $800 billion.

Revenue and Expense (in thousands of dollars)

Identification code 20-4108-0-3-373		1992 actual	1993 est.	1994 est.
0101	Revenue	253,044	191,000	180,000
0102	Expenses	−206,907	−196,000	−190,000
0109	Net income or loss	46,137	−5,000	−10,000

Financial Condition (in thousands of dollars)

Identification code 20-4108-0-3-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	2,210	619	619	619
1110	Accounts receivable: Public	3,656	886	900	900
1400	Investments: Treasury securities, par	128,921	147,800	140,800	130,800
1650	Property, plant, and equipment: Other	50,849	49,257	50,257	51,257
1999	Total assets	185,636	198,562	192,576	183,576
	Liabilities:				
2010	Accounts payable: Public	55,723	35,045	35,000	34,000
2999	Total liabilities	55,723	35,045	35,000	34,000
	Equity:				
	Appropriated fund equity:				
3010	Unexpended financed budget authority (accrual basis): Unfilled customer orders (Federal)	79,064	114,260	107,319	98,319
3199	Invested capital	50,849	49,257	50,257	51,257
3999	Total equity	129,913	163,517	157,576	149,576

Object Classification (in thousands of dollars)

Identification code 20-4108-0-3-373		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	122,212	112,302	107,900
11.3	Other than full-time permanent	1,268	1,100	950
11.5	Other personnel compensation	1,582	1,440	1,204
11.8	Special personal services payments	2,250	1,870	1,777
11.9	Total personnel compensation	127,312	116,712	111,831
12.1	Civilian personnel benefits	37,977	35,532	33,755
13.0	Benefits for former personnel	616	630	598
21.0	Travel and transportation of persons	16,685	15,017	14,266
22.0	Transportation of things	835	893	848
23.2	Rental payments to others	10,888	9,663	9,180
23.3	Communications, utilities, and miscellaneous charges	3,312	2,854	2,711
24.0	Printing and reproduction	847	763	724
25.2	Other services	14,384	12,377	11,758
26.0	Supplies and materials	1,414	1,273	1,210
31.0	Equipment	3,510	2,159	2,051
32.0	Land and structures	68	68	68
99.9	Total obligations	217,848	197,941	189,000

Personnel Summary

Identification code 20-4108-0-3-373		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	2,527	2,275	2,100
5005	Full-time equivalent of overtime and holiday hours	6	6	6

INTEREST ON THE PUBLIC DEBT

Federal Funds

General and special funds:

INTEREST ON THE PUBLIC DEBT

Program and Financing (in thousands of dollars)

Identification code 20-0550-0-1-901		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)	292,330,312	294,658,000	309,553,000
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**292,330,312**	**294,658,000**	**309,553,000**
	Relation of obligations to outlays:			
71.00	Total obligations	292,330,312	294,658,000	309,553,000
90.00	Outlays	292,330,312	294,658,000	309,553,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	292,330,312	294,658,000	309,553,000
Outlays	292,330,312	294,658,000	309,553,000
Legislative proposal, not subject to PAYGO:			
Budget authority			120,000
Outlays			120,000
Total:			
Budget authority	292,330,312	294,658,000	309,673,000
Outlays	292,330,312	294,658,000	309,673,000

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis on all other types of securities.

INTEREST ON THE PUBLIC DEBT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-0550-2-1-901		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)			120,000
	Financing:			
60.00	**Budget authority (appropriation)**			**120,000**
	Relation of obligations to outlays:			
71.00	Total obligations			120,000
90.00	Outlays			120,000

"A portion of interest on the public debt is paid to trust funds that have invested in Treasury securities. In the schedules for legislative proposals for such trust funds, the effect of proposals on interest receipts are shown. In this schedule, the amounts shown are the corresponding interest payments to those funds."

TREASURY DEPARTMENT—GENERAL PROVISIONS

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

Sec. 101. ..... Limitation on use of efficiency savings for the Internal Revenue Service.

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Sec. 103. ..... Limitation on the ability of the Internal Revenue Service to collect underpayment of taxes.

Sec. 105. ..... Requires reimbursement of the Financial Mangement Service for postage costs associated with certain check payments.

Sec. 106. ..... Restriction on the Secretary of the Treasury's authority to direct bill a Treasury bureau for mail costs incurred by another Treasury bureau.

Sec. 107. ..... Authorizes the Secretary of the Treasury to transfer unobligated balances in Bureau of the Mint construction and improvement accounts to salaries and expenses.

Sec. 504. ..... Prohibits the procurement of hand or measuring tools from foreign manufacturers.

Sec. 506. ..... Limitation on the enforcement of rule TD ATF-66 relating to the labeling and advertising of wine, distilled spirits and malt beverages.

Sec. 507. ..... Prohibits the use of funds for administrative expenses to close the Federal Information Center in Sacramento, California.

Sec. 508. ..... Prohibits the use of funds to eliminate any requirement for sureties on customs bonds.

Sec. 509. ..... Prohibits the use of funds to engage in activities that would result in a decision to prohibit the enforcement of secton 307 of the 1930 Tariff Act.

Sec. 510. ..... Prohibits the use of funds to transfer control of the Federal Law Enforcement Training Centers from the Treasury Department.

Sec. 512. ..... Prohibits the use of Postal Service funds to control communications by its employees with Congress.

Sec. 513. ..... Provision relating to use of funds for abortions.[1]

Sec. 514. ..... Makes an exception to 513.[1]

Sec. 516. ..... Prohibits contracting of the Bureau of Engraving and Printing police force.

Sec. 518. ..... Prohibits the procurement of stainless steel flatware from foreign manufacturers.

Sec. 520. ..... Prohibits withdrawal of Virginia Inland Port at Front Royal, Virginia as a Customs port of entry.

Sec. 521. ..... Prohibits transfer of mail processing capability from the Las Cruces, New Mexico postal facility.

Sec. 522. ..... Prohibits reduction in rank or rate of pay of a career appointee in the SES upon reassignment or transfer.

Sec. 523. ..... Restrictions on awarding a Federal agency lease in the Omaha, Nebraska-Council Bluffs, Iowa geographical area.

Sec. 524. ..... Requires absorption of FY 1993 pay raise in the 1993 Appropriations Act.

Sec. 526. ..... Prohibits the use of funds to collect or impose any land border processing fee at ports of entry along the United States-New Mexico border.

Sec. 527. ..... Requirement of prior Congressional approval to exceed travel expenditures detailed in budget estimates provided to Congress in appropriations transmittals.

Sec. 528. ..... Amends laws relating to provision of child care services for children of Federal employees.

Sec. 529. ..... Amends laws relating to processes by which the Internal Revenue Service may hire lawyers when litigation involves foreign-controlled corporations.

Sec. 530. ..... Prohibits use of appropriated funds to change terms or conditions governing provision of certain health benefits.

Sec. 531. ..... Requires the General Services Administration to turn over certain land to Anne Arundel County, Maryland, without charge and restricts the use of such land to parks and recreation.

Sec. 533. ..... Authority for the Interior Department to transfer land to the Customs Service for use by the Service's Canine Enforcement Training Center.

Sec. 534. ..... Closed captioning requirement for television commercials from candidates eligible to receive Presidential Election Campaign Funds.

Sec. 535. ..... Changes fine and penalty provisions in Title 18, Sections 1761(a) and 1762(b).

Sec. 536. ..... Requires the Secret Service to discuss costs, threats and alternative protection measures with former Presidents and spouses.

Sec. 537. ..... Allows enrollees under FEHB flexibility in selecting certain health care workers.

Sec. 538. ..... Prohibits the Internal Revenue Service from moving the Automated Collection Unit out of Manhattan, New York, without approval of the Appropriations Committees.

SEC. [102] *101.* Appropriations to the Treasury Department in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitation for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. [104] *102.* Not to exceed 2 per centum of any appropriations in this Act for the Department of the Treasury may be transferred between such appropriations. Notwithstanding any authority to transfer funds between appropriations contained in this or any other Act, no transfer may increase or decrease any appropriation in this Act by more than 2 per centum [and any such proposed transfers shall be approved in advance by the Committees on Appropriations of the House and Senate.]

SEC. [108] *103.* Notwithstanding any other provision of this title, the amount available for administrative expenses to pay overtime to any employee of the United States Customs Service is limited to $25,000 per year.

SEC. *104. The Secretary of the Treasury or his delegate (hereinafter in this section referred to as the "Secretary") shall establish and hereafter administer a program requiring the payment of user fees for the processing of applications for certificates of label approval (or exemptions therefrom) required by the Federal Alcohol Administration Act (27 U.S.C., Chapter 8), and formula (and statement of process) reviews or laboratory tests and analyses performed under the authority of such Act and the Internal Revenue Code of 1986 and the regulations issued thereunder with respect to distilled spirits, wine, and beer or malt beverages. The Secretary is authorized to establish procedures to implement the user fee program and to establish rates for such fees, but in no event shall the fee be less than $50 for each application and $250 for each formula (and statement of process) review or test analysis. The fees provided for herein shall be effective for applications filed and for formula (and statement of process) reviews or tests and analyses initiated 90 days from the date of enactment of this Act. (Treasury Department Appropriations Act, 1993.)*

TITLE V—GENERAL PROVISIONS

SECTION 501. No part of any appropriation made available in this Act shall be used for the purchase or sale of real estate or for the purpose of establishing new offices inside or outside the District of Columbia: *Provided,* That this limitation shall not apply to programs which have been approved by the Congress and appropriations made therefor.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [505] *504.* None of the funds made available to the General Services Administration pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949 shall be obligated or expended after the date of enactment of this Act for the procurement by contract of any [service which, before such date, was performed by individuals in their capacity as employees] *guard, elevator operator, messenger or custodial services if any permanent veterans*

[1] The Administration will work with the Congress to facilitate an approach that is consistent with both Federal and State law.

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preference employee of the General Services Administration [in any position of guards, elevator operators, messengers, and custodians], at said date, would be terminated as a result of the procurement of such services, except that such funds may be obligated or expended for the procurement by contract of the covered services with sheltered workshops employing the severely handicapped under Public Law 92-28. *Only if such workshops decline to contract for the provision of the covered services may the General Services Administration procure the services by competitive contract, for a period not to exceed 5 years. At such time as such competitive contract expires or is terminated for any reason, the General Services Administration shall again offer to contract for the services from a sheltered workshop prior to offering such services for competitive procurement.*

SEC. [511] *505.* No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.

SEC. [515] *506.* Funds under this Act shall be available as authorized by sections 4501-4506 of title 5, United States Code, when the achievement involved is certified, or when an award for such achievement is otherwise payable, in accordance with such sections. Such funds may not be used for any purpose with respect to which the preceding sentence relates beyond fiscal year [1993] *1994.*

SEC. [517] *507.* The Office of Personnel Management may, during the fiscal year ending September 30, [1993] *1994,* accept donations of supplies, services, and equipment for the Federal Executive Institute, the Federal Quality Institute, and Executive Seminar Centers for the enhancement of the morale and educational experience of attendees.

SEC. [519] *508.* The United States Secret Service may, during the fiscal year ending September 30, [1993] *1994,* accept donations of money to off-set costs incurred while protecting former Presidents and spouses of former Presidents when the former President or spouse travels for the purpose of making an appearance or speech for a payment of money or any thing of value.

SEC. [525] *509.* No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service and has within ninety days after his release from such service or from hospitalization continuing after discharge for a period of not more than one year made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.

SEC. [532] *510.* Notwithstanding any other provision of law, beginning October 1, 1992, and thereafter, no funds made available to the Office of Personnel Management may be used to prepare, promulgate, or implement any rules or regulations relating to the Combined Federal Campaign unless such rules or regulations include a Combined Federal Campaign brochure list and general designation option solely for international agencies, which list (listed by Federation in the case of affiliated agencies) and option shall include only those international agencies that elect in their annual application to be included under such list and option rather than under the national agencies list and option[: *Provided,* That such limitation on the use of funds shall not apply to any activities related to the 1992 Combined Federal Campaign]. *(Treasury, Postal Service and General Appropriations Act, 1993.)*

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DEPARTMENT OF VETERANS AFFAIRS

VETERANS HEALTH ADMINISTRATION

Federal Funds

General and special funds:

MEDICAL CARE

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities; for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs, including care and treatment in facilities not under the jurisdiction of the Department of Veterans Affairs, and furnishing recreational facilities, supplies, and equipment; funeral, burial, and other expenses incidental thereto for beneficiaries receiving care in Department of Veterans Affairs facilities; *administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction and renovation of any facility under the jurisdiction or for the use of the Department of Veterans Affairs; oversight, engineering and architectural activities not charged to project cost;* repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Department of Veterans Affairs, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902); aid to State homes as authorized by law (38 U.S.C. 1741); and not to exceed $2,000,000 to fund cost comparison studies as referred to in 38 U.S.C. 8110(a)(5); [$14,642,723,000 (of which $405,700,000 is available as a result of the cost savings provision of the last proviso under this heading)] *$15,058,452,000*, plus reimbursements: [*Provided*, That of the sum appropriated, $9,440,000,000 is available only for expenses in the personnel compensation and benefits object classifications:] *Provided* [further], That of the funds made available under this heading, [$476,860,000] *$489,735,000* is for the equipment and land and structures object classifications only, which amount shall not become available for obligation until August 1, [1993] *1994*, and shall remain available for obligation until September 30, [1994: *Provided further*, That after September 30, 1992, none of the funds appropriated to the Department of Veterans Affairs in this Act or any other Act shall be available to implement or fund Veterans Health Administration Directive 10-92-013, dated January 24, 1992 (Medical Research Service Career Development Program Funding): *Provided further*, That notwithstanding the provisions of 38 U.S.C. 3732(c)(1)(C) and (c)(11) or any other law, with respect to any loan guaranteed for any purpose specified in 38 U.S.C. 3710 which was closed before October 1, 1993, the term "net value" for purposes of paragraphs (4) through (10) of 38 U.S.C. 3732 shall mean "the amount equal to (i) the fair market value of the property, minus (ii) the total of the amounts which the Secretary estimates the Secretary would incur (if the Secretary were to acquire and dispose of the property) for property taxes, assessments, liens, property maintenance, property improvement, administration, resale (including losses sustained on the resale of the property), and other costs resulting from the acquisition and disposition of the property, excluding any amount attributed to the cost of the Government of borrowing funds"] *1995. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0160-0-1-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
	Maintenance and operation of VA facilities:			
00.01	VA hospital care	6,627,272	7,213,002	7,276,157
00.02	Nursing home care	809,207	929,374	965,236
00.03	Domiciliary care	182,241	206,458	214,425
00.04	Outpatient care	3,316,035	3,516,429	3,652,117
00.05	Miscellaneous benefits and services	610,954	635,392	659,910
00.06	Education and training	750,866	791,664	822,212
	Contract care:			
00.10	Hospitalization	130,454	135,728	140,965
00.11	Community nursing home care	283,771	349,665	363,157
	Grants for State home care:			
00.15	Domiciliary	17,358	17,695	18,378
00.16	Nursing home	100,314	117,654	122,194
00.17	Hospitalization	4,445	4,724	4,906
	Civilian health and medical program of the Department of Veterans Affairs (CHAMPVA):			
00.20	Hospitalization	39,571	39,760	41,144
00.21	Outpatient care	62,113	60,283	62,306
00.91	Total operating expenses	12,934,601	14,017,828	14,343,107
	Capital investment:			
	Maintenance and operation of VA facilities:			
01.01	VA hospital care	429,134	401,483	452,287
01.02	Nursing home care	50,458	47,341	53,308
01.03	Domiciliary care	13,991	13,131	14,786
01.04	Outpatient care	182,551	170,932	192,478
01.06	Education and training		2,381	2,486
01.20	CHAMPVA	1,204		
01.91	Total capital investment	677,338	635,268	715,345
01.92	Total direct program	13,611,939	14,653,096	15,058,452
02.01	Reimbursable program	70,121	70,258	74,063
10.00	Total obligations	13,682,060	14,723,354	15,132,515
	Financing:			
21.40	Unobligated balance available, start of year		−10,373	
24.40	Unobligated balance available, end of year	10,373		
25.00	Unobligated balance expiring	3,373		
39.00	**Budget authority (gross)**	**13,695,806**	**14,712,981**	**15,132,515**
	Budget authority:			
	Current:			
40.00	Appropriation	13,618,713	14,642,723	15,058,452
41.00	Transferred to other accounts	−3,028		
42.00	Transferred from other accounts	10,000		
43.00	**Appropriation (total)**	**13,625,685**	**14,642,723**	**15,058,452**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**70,121**	**70,258**	**74,063**
	Relation of obligations to outlays:			
71.00	Total obligations	13,682,060	14,723,354	15,132,515
72.40	Obligated balance, start of year	1,820,138	1,821,961	2,065,176
74.40	Obligated balance, end of year	−1,821,961	−2,065,176	−2,228,525
77.00	Adjustments in expired accounts	−43,584		
87.00	Outlays (gross)	13,636,653	14,480,139	14,969,166
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−45,008	−45,096	−47,538
88.40	Non-Federal sources	−25,113	−25,162	−26,525
88.90	Total, offsetting collections	−70,121	−70,258	−74,063
89.00	Budget authority (net)	13,625,685	14,642,723	15,058,452
90.00	Outlays (net)	13,566,532	14,409,881	14,895,103

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	13,625,685	14,642,723	15,058,452
Outlays	13,566,532	14,409,881	14,895,103
Stimulus and other supplemental proposals:			
Budget authority		202,684	
Outlays		132,351	70,333
Legislative proposal, not subject to PAYGO:			
Budget authority			271
Outlays			271

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General and special funds—Continued

MEDICAL CARE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[in thousands of dollars]

Investment proposal:			
Budget authority	.....	.....	584,000
Outlays	.....	.....	534,000
Total:			
Budget authority	13,625,685	14,845,407	15,642,723
Outlays	13,566,532	14,542,232	15,499,707

The level of funding in this schedule along with the investment of $584 million reflected in the Investment section will provide an increase of $1.0 billion over the enacted FY 1993 appropriation level. This increased funding will provide resources to furnish quality health care to all eligible veterans expected to apply on a system-wide basis and adequate levels of equipment and other items. This level of funding will allow the health system to activate newly completed construction projects, increase staff to meet requirements of residency programs, continue implementation of the unit dose program, as well as enhance services for veterans suffering from PTSD and those who are homeless. Workload estimates by program reflect greater utilization of appropriate care settings, when consistent with desired medical outcomes.

In 1994 increased costs are associated with: (1) operational requirements of existing facilities; (2) payroll increases; (3) equipment and land and structures increase; and (4) increased cost of utilities, communications, provisions, prosthetics, medical and dental supplies, and operating supplies. These increases are partially offset by savings of $12 million anticipated from FTS 2000.

The 1993 and 1994 requests reflect the transfer of a portion of the former Office of Facilities to the Medical Care program.

Maintenance and operation of VA facilities—

VA hospital care.—Costs for 1994 are estimated to increase by $116,454 thousand for operating the medical, surgical, psychiatric, and intermediate bed sections in 171 VA hospitals.

Estimated operating levels are:

	1992 actual	*1993 est.*	*1994 est.*
Patients treated	966,980	961,036	964,665
Average daily census	42,756	42,792	43,018
Average employment (including education and training)	123,912	124,466	125,741
Ratio average employment to census	2.90	2.91	2.92

Nursing home care.—An increase of $41,829 thousand in 1994 is estimated for the operation of nursing care beds in 132 facilities.

Estimated operating levels are:

	1992 actual	*1993 est.*	*1994 est.*
Patients treated	30,404	31,993	33,909
Average daily nursing patient census	13,110	13,805	14,632
Average employment (including education and training)	17,517	18,642	19,646

Domiciliary care.—In 1994, an increase of $9,622 thousand is estimated for the care of domiciliary members in 36 facilities. The statutory requirements to provide care for homeless veterans will be met.

Estimated operating levels are:

	1992 actual	*1993 est.*	*1994 est.*
Patients treated	19,384	20,182	20,265
Average daily member census	6,440	6,718	6,718
Average employment (including education and training)	3,484	3,678	3,686

Outpatient care.—An increase of $158,544 thousand is estimated in 1994 for the cost of outpatient medical and dental care provided by staff and by physicians and dentists participating under a fee basis arrangement for certain eligible veterans.

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

Medical visits (in thousands):	*1992 actual*	*1993 est.*	*1994 est.*
Staff	23,082	23,293	23,748
Fee	1,113	1,113	1,113
Total	24,195	24,406	24,861
Dental:			
Staff:			
Examinations	198,382	200,000	200,000
Treatments	144,431	145,000	145,000
Total	342,813	345,000	345,000
Fee: Cases completed	22,078	16,500	16,500
Average employment (including education and training)	45,760	46,419	46,695

Miscellaneous benefits and services.—This covers such items of nondirect medical care and treatment as beneficiary travel, care of the dead, operation of personnel quarters at medical facilities, and the cost of furnishing supply, engineering, housekeeping, and other administrative support services to other departments on a nonreimbursable basis. It also includes the cost of the readjustment counseling program and certain sharing agreements. A net increase of $24,518 thousand is estimated for 1994, which reflects increases for payroll and the cost of inflation offset by a reduction for the transfer of the Prosthetics Assessment and Information Center from Medical Care to the Medical Research appropriation.

	1992 actual	*1993 est.*	*1994 est.*
Average employment	8,013	8,322	8,295

Education and training.—An increase of $30,653 thousand is estimated in 1994 for residency and other health training services.

	1992 actual	*1993 est.*	*1994 est.*
Average employment (all education and training average employment has been apportioned to the respective activities)	8,857	9,001	9,001
Number of trainees	99,050	99,076	99,076

Contract care—

Hospitalization.—An increase of $5,237 thousand is estimated in 1994 reflecting an upward adjustment in inflation for contract care in hospitalization of patients for service and non-service-connected disabilities in other Federal hospitals when VA facilities are not available. VA beneficiaries, such as women veterans of any war, emergency cases and veterans requiring hospitalization to prevent interruption of vocational rehabilitation training are also provided care in non-Federal hospitals under the provisions of title 38, U.S.C., sections 1701 and 3106 (formerly sections 601 and 1506).

	1992 actual	*1993 est.*	*1994 est.*
Average daily patient census	355	355	355
Patients treated	19,193	18,866	18,866

Community nursing home care.—An increase of $13,492 thousand is estimated in 1994 for nursing care in private facilities reflecting the cost of inflation.

	1992 actual	*1993 est.*	*1994 est.*
Average daily nursing census	7,823	8,832	8,832
Patients treated	25,062	29,455	29,455

Grants for State home care—

Domiciliary.—An increase of $683 thousand in 1994 is estimated for the cost of domiciliary care of veterans in State homes.

	1992 actual	*1993 est.*	*1994 est.*
Average daily member census	3,442	3,582	3,654
Patients treated	6,117	6,378	6,506

Nursing home.—An increase of $4,540 thousand in 1994 is estimated for the cost of nursing care of veterans in State homes.

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	1992 actual	1993 est.	1994 est.
Average daily nursing census	10,145	11,086	12,522
Patients treated	15,956	17,441	19,701

Hospitalization.—An increase of $182 thousand is estimated in 1994 for the cost of hospital care of veterans in State homes.

	1992 actual	1993 est.	1994 est.
Average daily patient census	398	398	398
Patients treated	2,030	1,990	1,990
Average employment (for support of all non-VA facility workloads)	1,125	1,125	1,125

Civilian health and medical program of the Department of Veterans Affairs.—A net increase of $3,407 thousand is estimated in 1994 for private hospital and outpatient care for dependents and survivors of certain veterans, reflecting the cost of inflation.

	1992 actual	1993 est.	1994 est.
Average daily hospital census	222	222	222
Outpatient visits (in thousands)	600	600	600

Object Classification (in thousands of dollars)

Identification code 36-0160-0-1-703	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,570,219	6,016,368	6,196,443
11.3 Other than full-time permanent	777,956	840,039	865,182
11.5 Other personnel compensation	819,267	884,577	911,053
11.9 Total personnel compensation	7,167,442	7,740,984	7,972,678
12.1 Civilian personnel benefits	1,562,228	1,686,896	1,737,386
13.0 Benefits for former personnel	11,227	12,120	12,483
Travel and transportation of persons:			
21.0 Employee travel	27,247	31,143	31,920
21.0 Beneficiary travel	73,544	75,815	77,008
21.0 Interagency motor pool payments	9,873	10,551	10,722
21.0 All other	20,727	22,274	22,625
22.0 Transportation of things	23,313	23,486	24,072
23.1 Rental payments to GSA	22,077	23,999	24,598
23.2 Rental payments to others	39,907	44,608	45,722
23.3 Communications, utilities, and miscellaneous charges	381,918	395,640	398,218
24.0 Printing and reproduction	14,921	15,070	15,319
Other services:			
25.2 Outpatient dental fees	17,983	12,311	12,618
25.2 Medical and nursing fees	196,376	206,784	211,947
25.2 Community nursing homes	252,670	316,318	324,216
25.2 Contract hospitalization	123,439	128,253	131,455
25.2 Civilian health and medical program of the Veterans Administration	96,290	95,040	97,413
25.2 Other contractual services	847,119	910,027	933,856
26.0 Supplies and materials	1,837,909	1,978,198	2,033,685
26.0 Provisions	95,252	95,386	97,768
31.0 Equipment	515,693	497,426	503,718
32.0 Land and structures	161,048	199,621	204,605
41.0 Grants, subsidies, and contributions	113,736	131,146	134,420
99.0 Subtotal, direct obligations	13,611,939	14,653,096	15,058,452
99.0 Reimbursable obligations	70,121	70,258	74,063
99.9 Total obligations	13,682,060	14,723,354	15,132,515

Personnel Summary

Identification code 36-0160-0-1-703	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	198,865	201,709	204,208
1005 Full-time equivalent of overtime and holiday hours	3,786	3,840	3,889
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	946	925	980
2005 Full-time equivalent of overtime and holiday hours	18	18	18

Medical Care

(Legislative proposal—authorizing legislation required, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-0160-2-1-703	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Disbursement agreement with any VAMC			−275
00.02 Increase limit to bury unclaimed NSC veterans			546
10.00 Total obligations (object class 25.2)			271
Financing:			
40.00 **Budget authority (appropriation)**			**271**
Relation of obligations to outlays:			
71.00 Total obligations			271
90.00 Outlays			271

Legislation is being proposed that would: (1) provide authority to allow facilities to enter into disbursement agreements; and (2) increase from $300 to $546 the limit authorized to bury a nonservice-connected veteran.

Medical and Prosthetic Research

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by law (38 U.S.C. chapter 73), to remain available until September 30, [1994, $232,000,000] *1995, $206,000,000,* plus reimbursements. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0161-0-1-703	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Operating expenses:			
00.01 Medical research	165,907	179,486	149,982
00.02 Rehabilitation research	24,423	25,132	22,612
00.03 Health services research	17,226	20,539	19,150
00.91 Total operating expenses	207,556	225,157	191,744
Capital investment:			
01.01 Medical research	13,005	14,043	11,018
01.02 Rehabilitation research	1,901	2,448	2,388
01.03 Health services research	1,426	1,008	850
01.91 Total capital investment	16,332	17,499	14,256
01.92 Total direct program	223,888	242,656	206,000
02.01 Reimbursable program	46,556	43,000	35,000
10.00 Total obligations	270,444	285,656	241,000
Financing:			
21.40 Unobligated balance available, start of year	−9,007	−10,656	
24.40 Unobligated balance available, end of year	10,656		
25.00 Unobligated balance expiring	1,463		
39.00 **Budget authority (gross)**	**273,556**	**275,000**	**241,000**
Budget authority:			
Current:			
40.00 **Appropriation**	**227,000**	**232,000**	**206,000**
Permanent:			
68.00 **Spending authority from offsetting collections (new)**	**46,556**	**43,000**	**35,000**
Relation of obligations to outlays:			
71.00 Total obligations	270,444	285,656	241,000
72.40 Obligated balance, start of year	53,657	73,677	85,905
74.40 Obligated balance, end of year	−73,677	−85,905	−79,228
77.00 Adjustments in expired accounts	−1,708		
87.00 Outlays (gross)	248,716	273,428	247,677

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General and special funds—Continued

MEDICAL AND PROSTHETIC RESEARCH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-0161-0-1-703	1992 actual	1993 est.	1994 est.
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−46,556	−43,000	−35,000
89.00 Budget authority (net)	227,000	232,000	206,000
90.00 Outlays (net)	202,160	230,428	212,677

The Medical and Prosthetic Research account is comprised of the following three programs:

Medical research.—This program is comprised of investigator-initiated and special research. In addition to the broad spectrum of biomedical research projects, priority is given to research Acquired Immune Deficiency Syndrome and conditions that frequently occur among veterans such as aging, alcoholism, schizophrenia, delayed stress disorders and other mental illness, and spinal cord injury and tissue regeneration. Cooperative studies include surgical treatment of angina pectoris, adjunct treatment of diabetes, and relative potency and side-effect liability of new and marketed sedatives. In 1993, the Department of Defense will provide $30 million to support research in areas of interest to both VA and DOD.

Rehabilitation research.—This program is dedicated to the development and application of science and technology to improve the care of the physically disabled veterans through prostheses for the amputee, improved wheelchairs for the paralyzed, and better joint functions for the arthritic. It also includes care for those with visual, hearing and speech disorders.

Health services research.—This program provides support for health services projects at Department of Veterans Affairs medical centers for improving the effectiveness and economy of delivery of health services and improving the accessibility of services to veterans.

In support of the research activities of these three programs, VA applies a variety of budgetary resources including appropriations from the Medical Care account and reimbursements from the Department of Defense. Grants from the National Institutes of Health, private proprietary sources, and voluntary agencies provide additional support for VA's researchers. The first table summarizes all budgetary resources for the Medical and Prosthetic Research account. The second table shows total number of projects and award rates for newly approved projects. The budget proposes to fund all ongoing projects in 1994.

SUMMARY OF BUDGETARY RESOURCES

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Medical and prosthetic research appropriation	227,000	232,000	206,000
Medical care appropriation	364,201	386,366	396,798
Federal grants (NIH)	180,313	199,742	205,135
Other grants (voluntary agencies, private proprietary)	66,620	69,886	73,310
DOD reimbursements	20,000	30,000	.....
Total budgetary resources	858,134	917,994	881,243

PROGRAM INDICATORS

	1992	*1993*	*1994*
Medical Research:			
Number of projects [1]	2,071	1,821	1,403
Award Rate	39%	27%	.....
Rehabilitation Research:			
Number of projects	203	185	147
Award Rate	100%	100%	100%
Health Services Research:			
Number of projects	78	86	79
Award Rate	40%	70%	40%
Total number of projects	2,352	2,092	1,629

[1] The number of research projects supported by this appropriation plus funds transferred from DOD appropriated funds.

Object Classification (in thousands of dollars)

Identification code 36-0161-0-1-703	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34,080	36,629	31,790
11.3 Other than full-time permanent	76,373	79,249	73,295
11.5 Other personnel compensation	3,035	3,133	2,894
11.9 Total personnel compensation	113,488	119,011	107,979
12.1 Civilian personnel benefits	26,838	27,521	25,398
13.0 Benefits for former personnel	267	231	244
Travel and transportation of persons:			
21.0 Employee travel	1,674	2,161	1,761
21.0 Beneficiary travel	28	28	27
21.0 Interagency motor pool payments	32	18	12
21.0 All other	37	26	20
22.0 Transportation of things	333	325	261
23.3 Communications, utilities, and miscellaneous charges	859	984	811
24.0 Printing and reproduction	286	357	300
25.2 Other services	40,058	40,644	33,967
26.0 Supplies and materials	23,656	26,185	20,964
31.0 Equipment	16,313	24,958	14,089
32.0 Land and structures	19	207	167
99.0 Subtotal, direct obligations	223,888	242,656	206,000
99.0 Reimbursable obligations	46,556	43,000	35,000
99.9 Total obligations	270,444	285,656	241,000

Personnel Summary

Identification code 36-0161-0-1-703	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	3,403	3,343	2,925
1005 Full-time equivalent of overtime and holiday hours	21	21	21
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	742	639	481

MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES

For necessary expenses in the administration of the medical hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law[, $71,954,000]; *administrative expenses in support of planning, design, project management, architectural, engineering, real property acquisition and disposition, construction and renovation of any facility under the jurisdiction or for the use of the Department of Veterans Affairs, including site acquisition; engineering and architectural activites not charged to project cost; and research and development in building construction technology; $68,500,000,* plus reimbursements[: *Provided,* That of the funds made available under this heading, $25,000,000 may be available for transfer to the Medical and Prosthetic Research Appropriation for the Career Development Program]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0152-0-1-703	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses: Medical, hospital, nursing home, and domiciliary administration	42,508	71,388	66,887
00.02 Capital investment: Medical hospital, nursing home and domiciliary administration	802	566	1,613
10.00 Total obligations	43,310	71,954	68,500
Financing:			
25.00 Unobligated balance expiring	169	.....	.....
39.00 **Budget authority**	**43,479**	**71,954**	**68,500**
Budget authority:			
40.00 Appropriation	40,479	71,954	68,500
42.00 Transferred from other accounts	3,000	.....	.....
43.00 **Appropriation (total)**	**43,479**	**71,954**	**68,500**

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	Relation of obligations to outlays:			
71.00	Total obligations	43,310	71,954	68,500
72.40	Obligated balance, start of year	8,291	7,057	7,339
74.40	Obligated balance, end of year	−7,057	−7,339	−6,987
77.00	Adjustments in expired accounts	1,398		
90.00	Outlays	45,942	71,672	68,852

Medical, hospital, nursing home, and domiciliary administration.—Central office staff elements will continue to provide executive direction of all Department medical programs through program development, implementation, and administration of policies, plans, and objectives. In FY 1993, the VA Office of Facilities was realigned under the control of the Veterans Health Administration. These estimates include both 1993 and 1994 Construction Management resources previously budgeted in the Construction, Minor Projects, appropriation.

Object Classification (in thousands of dollars)

Identification code 36-0152-0-1-703		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	28,354	44,823	44,333
11.3	Other than full-time permanent	590	868	905
11.5	Other personnel compensation	2,121	2,451	2,527
11.9	Total personnel compensation	31,065	48,142	47,765
12.1	Civilian personnel benefits	4,748	7,249	7,441
21.0	Travel and transportation of persons: employee travel	554	1,191	1,293
22.0	Transportation of things	87	61	61
23.1	Rental payments to GSA	2,607	4,845	4,976
23.3	Communications, utilities, and miscellaneous charges	360	1,661	1,571
24.0	Printing and reproduction	294	199	198
25.1	Consulting services	322	273	388
25.2	Other services	1,566	7,111	2,008
26.0	Supplies and materials	905	656	1,186
31.0	Equipment	802	566	1,613
99.9	Total obligations	43,310	71,954	68,500

Personnel Summary

Identification code 36-0152-0-1-703		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	533	825	804
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Health Professional Scholarship Program

For payment of health professional scholarship program grants, as authorized by law, to students who agree to a service obligation with the Department of Veterans Affairs at one of its medical facilities, [$10,113,000] *$10,386,000. (Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0163-0-1-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	10,113	10,113	10,386
	Financing:			
40.00	**Budget authority (appropriation)**	**10,113**	**10,113**	**10,386**
	Relation of obligations to outlays:			
71.00	Total obligations	10,113	10,113	10,386
72.40	Obligated balance, start of year	10,113	13,588	13,588
74.40	Obligated balance, end of year	−13,588	−13,588	−13,861
90.00	Outlays	6,637	10,113	10,113

Health professional scholarship.—To assist in the recruitment and retention of staff, this program provides grants for tuition, stipend, and other educational expenses for eligible students in programs leading to a degree in nursing or other allied health disciplines.

Medical Care Cost Recovery Fund

Unavailable Collections (in thousands of dollars)

Identification code 36-5014-0-2-703		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	211,856	359,874	460,291
	Receipts:			
02.01	Receipts	439,583	540,000	635,155
02.02	Transferred to general fund	−215,814	−343,471	−440,601
02.99	Subtotal receipts	223,769	196,529	194,554
04.00	Total: Balances and collections	435,625	556,403	654,845
05.00	Appropriation	−75,751	−96,112	−99,399
07.00	Balance, end of year	359,874	460,291	555,446

Program and Financing (in thousands of dollars)

Identification code 36-5014-0-2-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.09	Operating expenses	65,925	87,928	90,994
00.10	Capital investment	9,826	8,184	8,405
10.00	Total obligations	75,751	96,112	99,399
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**75,751**	**96,112**	**99,399**
	Relation of obligations to outlays:			
71.00	Total obligations	75,751	96,112	99,399
72.10	Receivables in excess of obligations, start of year	−13,123		
72.40	Obligated balance, start of year	23,704	10,502	12,795
74.40	Obligated balance, end of year	−10,502	−12,795	−13,191
78.00	Adjustments in unexpired accounts	−39		
90.00	Outlays	75,791	93,819	99,005

The Medical Care Cost Recovery (MCCR) Fund was established by the Omnibus Budget Reconciliation Act of 1990, P.L. 100-508. This Fund serves as a depository for all third party insurance collections. A portion of these monies will be utilized to provide for FTE and other administrative costs associated with the medical care cost recovery efforts. After providing for the estimated cost of operations for the ensuing year, remaining funds are transferred to the Department of Treasury before January of next year.

While the MCCR Fund reflects the program costs of both third-party and copayment activities, the receipts only reflect third-party recoveries. The table below presents the complete relationship between the costs of MCCR activities and the total collections, regardless of source, resulting from these activities.

Program activity	*1992*	*1993*	*1994*
Third-party recoveries	378,836	500,000	547,993
Copayments and other collections	69,577	51,541	74,228
Total collections	448,413	551,541	622,221
Total program costs	75,751	96,112	99,399
Ratio of costs to collections	16.9%	17.4%	16.0%

Object Classification (in thousands of dollars)

Identification code 36-5014-0-2-703		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	31,813	43,763	45,561
11.5	Other personnel compensation	14,044	19,320	20,114
11.9	Total personnel compensation	45,857	63,083	65,675
12.1	Civilian personnel benefits	8,106	11,151	11,609
21.0	Travel and transportation of persons	1,898	2,339	2,330
22.0	Transportation of things	73	78	78
23.3	Communications, utilities, and miscellaneous charges	2,209	2,902	2,891
24.0	Printing and reproduction	94	312	311

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General and special funds—Continued

MEDICAL CARE COST RECOVERY FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 36-5014-0-2-703		1992 actual	1993 est.	1994 est.
25.1	Consulting services	5	5	5
25.2	Other services	2,193	2,165	2,224
26.0	Supplies and materials	5,490	5,893	5,871
31.0	Equipment	9,826	8,184	8,405
99.9	Total obligations	75,751	96,112	99,399

Personnel Summary

Identification code 36-5014-0-2-703		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,636	2,128	2,172
1005	Full-time equivalent of overtime and holiday hours	35	25	25

Public enterprise funds:

MEDICAL FACILITIES REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4138-0-3-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses		1,375	1,955
00.02	Capital investment		2,750	3,920
10.00	Total obligations		4,125	5,875
	Financing:			
21.40	Unobligated balance available, start of year			−1,375
24.40	Unobligated balance available, end of year		1,375	1,500
68.00	**Budget authority (Spending authority from offsetting collections)**		**5,500**	**6,000**
	Relation of obligations to outlays:			
71.00	Total obligations		4,125	5,875
72.40	Obligated balance, start of year			1,237
74.40	Obligated balance, end of year		−1,237	−1,762
87.00	Outlays (gross)		2,888	5,350
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds		−5,500	−6,000
89.00	Budget authority (net)			
90.00	Outlays (net)		−2,612	−650

This account provides funds for operating expenses of VA medical facilities furnishing nursing home care to certain veterans in receipt of pensions. Title 38 provides that a veteran with no spouse or child will only receive $90 per month in pension beginning the third full month following the month of admission to VA furnished nursing home care. The difference between the $90 the veteran receives and the amount otherwise authorized is transferred to this fund for spending expenses at the facility furnishing the nursing care.

Object Classification (in thousands of dollars)

Identification code 36-4138-0-3-703		1992 actual	1993 est.	1994 est.
25.2	Other services		687	975
26.0	Supplies and materials		688	980
31.0	Equipment		2,750	3,920
99.0	Subtotal obligations, revolving accounts		4,125	5,875
99.9	Total obligations		4,125	5,875

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4014-0-3-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Acquisitions	116,881	127,867	137,391
00.02	Direct operations	77,920	85,246	91,594
00.91	Total operating expenses	194,801	213,113	228,985
01.01	Capital investment: Sales program: Purchase of equipment and leasehold	9,505	10,000	10,000
10.00	Total obligations	204,306	223,113	238,985
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−27,233	−22,603	−18,934
24.90	Unobligated balance available, end of year: Fund balance	22,603	18,934	21,160
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**199,676**	**219,444**	**241,211**
	Relation of obligations to outlays:			
71.00	Total obligations	204,306	223,113	238,985
	Obligated balance, start of year:			
72.90	Treasury balance	−53,734	−49,471	−48,500
72.91	U.S. securities: Par value	49,000	43,000	41,000
	Obligated balance, end of year:			
74.90	Treasury balance	49,471	48,500	48,000
74.91	U.S. securities: Par value	−43,000	−41,000	−41,000
87.00	Outlays (gross)	206,043	224,143	238,485
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,711	−1,700	−1,800
88.40	Non-Federal sources	−197,965	−217,744	−239,411
88.90	Total, offsetting collections	−199,676	−219,444	−241,211
89.00	Budget authority (net)			
90.00	Outlays (net)	6,367	4,699	−2,726

The Veterans Canteen Service was established to furnish at reasonable prices merchandise and services necessary to the comfort and well-being of veterans in VA medical facilities. The employment and operating expense estimates reflect the cessation of tobacco sales beginning in FY 1991.

Financing.—Operations will be financed from current revenues.

Revenue and Expense (in thousands of dollars)

Identification code 36-4014-0-3-705		1992 actual	1993 est.	1994 est.
0101	Revenue	199,676	219,444	241,211
0102	Expenses	−195,230	−214,016	−232,588
0109	Net income or loss	4,446	5,428	8,623

Financial Condition (in thousands of dollars)

Identification code 36-4014-0-3-705		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	5,499	5,131	5,600	5,770
	Accounts receivable:				
1100	Federal agencies	82	1,149	1,300	1,100
1110	Public	1,219	640	500	550
1199	Subtotal, accounts receivable	1,301	1,789	1,800	1,650
1200	Advances and prepayments: Federal agencies	70	99	75	50
1300	Inventories: Operating consumables	20,403	23,492	24,900	25,500
1400	Investments: Treasury securities, par	49,000	43,000	41,000	41,000
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	127	309	400	475
1620	ADP software	891	891	950	1,200
1630	Equipment	35,146	42,255	45,200	46,700

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1680	Allowances (-)	−20,280	−21,351	−22,100	−22,900
1699	Subtotal, property, plant, and equipment	15,884	22,104	24,450	25,475
1740	Other assets: Other	50	79	50	50
1999	Total assets	92,207	95,694	97,875	99,495
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	518	342	800	600
2010	Public	11,734	13,346	14,000	14,000
2099	Subtotal, accounts payable	12,252	13,688	14,800	14,600
2299	Accrued payroll and benefits	7,892	3,377	3,800	3,600
2399	Accrued annual leave (funded or unfunded)	3,506	3,657	3,700	3,815
2810	Other liabilities	267	267	267	267
2999	Total liabilities	23,917	20,989	22,567	22,282
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	27,234	22,603	18,430	17,000
3010	Unfilled customer orders (Federal)	8,511	8,429	8,500	8,200
3099	Subtotal, unexpended financed budget authority	35,745	31,032	26,930	25,200
3199	Invested capital	32,545	41,674	48,378	51,953
3999	Total equity	68,290	72,706	75,308	77,153

Object Classification (in thousands of dollars)

Identification code 36–4014–0–3–705		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	37,341	37,469	37,355
11.3	Other than full-time permanent	12,475	12,875	13,100
11.5	Other personnel compensation	82	84	85
11.9	Total personnel compensation	49,898	50,428	50,540
12.1	Civilian personnel benefits	13,166	13,900	14,500
21.0	Travel and transportation of persons	1,031	900	800
22.0	Transportation of things	244	275	150
23.3	Communications, utilities and miscellaneous charges	796	850	500
24.0	Printing and reproduction	−50	10	10
	Other services:			
25.1	Consulting services	780	850	850
25.2	Other services	1,299	1,150	1,150
26.0	Supplies and materials	127,637	144,750	160,485
31.0	Equipment	9,505	10,000	10,000
99.9	Total obligations	204,306	223,113	238,985

Personnel Summary

Identification code 36–4014–0–3–705		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
5001	Full-time equivalent employment	3,026	3,000	2,974
5005	Full-time equivalent of overtime and holiday hours	5	5	5

Special Therapeutic and Rehabilitation Activities Fund

Program and Financing (in thousands of dollars)

Identification code 36–4048–0–3–703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Contracts	3,607	2,796	2,871
00.02	Education and training	225	276	283
00.03	Operating expenses	1,874	1,528	1,570
10.00	Total obligations	5,706	4,600	4,724
	Financing:			
21.90	Unobligated balance available, start of year: Treasury balance	−2,179	−2,604	−2,604
24.90	Unobligated balance available, end of year: Treasury balance	2,604	2,604	2,604
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**6,131**	**4,600**	**4,724**
	Relation of obligations to outlays:			
71.00	Total obligations	5,706	4,600	4,724
72.10	Receivables in excess of obligations, start of year	−434	−614	−430
74.10	Receivables in excess of obligations, end of year	614	430	240
87.00	Outlays (gross)	5,886	4,416	4,535
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−6,131	−4,600	−4,724
89.00	Budget authority (net)			
90.00	Outlays (net)	−245	−184	−189

This revolving fund, established pursuant to the Veterans Omnibus Health Care Act of 1976, Public Law 94-581, provides a mechanism for the furnishing of rehabilitative services to certain veteran beneficiaries who are receiving medical care and treatment from the Department of Veterans Affairs.

Funds to operate the various rehabilitative activities and provide for the therapeutic work for remuneration for patients and members in VA health care facilities are derived from contractual arrangements with private industry or nonprofit entities. Public Law 102–54 authorizes VA to contract with any Federal agency, including VA, and authorizes the Fund to cover training, education and travel costs of employees associated with the rehabilitative programs. This is a self-sustaining fund, and therefore no appropriation is required to support these activities.

Revenue and Expense (in thousands of dollars)

Identification code 36–4048–0–3–703		1992 actual	1993 est.	1994 est.
0101	Revenue	6,131	4,600	4,724
0102	Expenses	−5,555	−4,600	−4,724
0109	Net income or loss	576		

Financial Condition (in thousands of dollars)

Identification code 36–4048–0–3–703		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	1,745	1,990	2,867	2,364
	Accounts receivable:				
1100	Federal agencies	4	8	8	8
1110	Public	308	860	860	860
1199	Subtotal, accounts receivable	312	868	868	868
	Property, plant, and equipment:				
1630	Equipment	796	641	641	641
1680	Allowances (-)	−410			
1699	Subtotal, property, plant, and equipment	386	641	641	641
1999	Total assets	2,443	3,499	4,376	3,873
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	12	18	18	18
2010	Public	160	102	602	1,302
2099	Subtotal, accounts payable	172	120	620	1,320
2110	Interest payable: Public				
2299	Accrued payroll and benefits	14	10	10	10
2410	Unearned revenue (advances): Public	1	1	1	1
2999	Total liabilities	187	131	631	1,331
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	−110			

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Public enterprise funds—Continued

SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 36-4048-0-3-703		1991 actual	1992 actual	1993 est.	1994 est.
3210	Cumulative results	2,367	3,245	3,245	3,245
3299	Subtotal, revolving fund balances	2,257	3,245	3,245	3,245
3999	Total equity	2,257	3,245	3,245	3,245

Object Classification (in thousands of dollars)

Identification code 36-4048-0-3-703		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	171	210	216
22.0	Transportation of things	136	166	170
23.3	Communications, utilities, and miscellaneous charges	115	142	146
24.0	Printing and reproduction	199	244	250
25.2	Other services	4,337	2,920	3,000
26.0	Supplies and materials	541	664	682
31.0	Equipment	207	254	260
99.9	Total obligations	5,706	4,600	4,724

MEDICAL CENTER RESEARCH ORGANIZATIONS

Program and Financing (in thousands of dollars)

Identification code 36-4026-0-3-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses	15,235	19,262	19,776
00.02	Capital investment	1,628	1,738	1,790
10.00	Total obligations	16,863	21,000	21,567
	Financing:			
21.90	Unobligated balance available, start of year	−17,700	−17,700	−17,700
24.90	Unobligated balance available, end of year	17,700	17,700	17,700
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**16,863**	**21,000**	**21,567**
	Relation of obligations to outlays:			
71.00	Total obligations	16,863	21,000	21,567
87.00	Outlays (gross)	16,863	21,000	21,567
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−843	−1,050	−1,095
88.40	Non-Federal sources	−16,020	−19,950	−20,472
88.90	Total, offsetting collections	−16,863	−21,000	−21,567
89.00	Budget authority (net)			
90.00	Outlays (net)			

These non-profit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in thousands of dollars)

Identification code 36-4026-0-3-703		1992 actual	1993 est.	1994 est.
11.3	Personnel compensation: Other than full-time permanent	6,741	6,524	9,524
12.1	Civilian personnel benefits	1,128	1,634	1,593
21.0	Travel and transportation of persons	201	215	274
23.3	Communications, utilities, and miscellaneous charges	21	23	24
24.0	Printing and reproduction	25	26	28
25.2	Other services	3,149	3,362	3,655
26.0	Supplies and materials	3,970	4,236	4,581
31.0	Equipment	1,628	4,980	1,888
99.0	Subtotal obligations, revolving accounts	16,863	21,000	21,567
99.9	Total obligations	16,863	21,000	21,567

Personnel Summary (in thousands of dollars)

Identification code 36-4026-0-3-703		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	169	163	234

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Program and Financing (in thousands of dollars)

Identification code 36-8180-0-7-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Religious, recreational, and entertainment activities	13,823	16,983	20,495
00.02	Research activities	9,307	4,046	4,245
00.03	Therapeutic residence maintenance	147	234	280
00.04	Therapeutic residence purchase and renovation	1,541	3,680	1,150
10.00	Total obligations	24,818	24,943	26,170
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−679	−2,201	−263
21.41	U.S. securities: Par value	−31,469	−33,533	−37,471
	Unobligated balance available, end of year:			
24.40	Treasury balance	2,201	263	234
24.41	U.S. securities: Par value	33,533	37,471	37,500
39.00	**Budget authority**	**28,404**	**26,943**	**26,170**
	Budget authority:			
	Currrent:			
41.00	**Transferred to other accounts**		**−57**	**−59**
	Permanent:			
60.05	**Appropriation (indefinite)**	**28,404**	**27,000**	**26,229**
	Relation of obligations to outlays:			
71.00	Total obligations	24,818	24,943	26,170
72.10	Receivables in excess of obligations, start of year			−536
72.40	Obligated balance, start of year	1,601	1,644	
74.10	Receivables in excess of obligations, end of year		536	1,989
74.40	Obligated balance, end of year	−1,644		
90.00	Outlays	24,775	27,123	27,623

This fund consists of gifts, bequests, and proceeds of sale of property left in the care of the facilities by former beneficiaries, patient's fund balances and proceeds of sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes a compensation work therapy and therapeutic transitional housing program and a transitional housing loan program to be funded from the General Post Fund. In addition, donations from pharmaceutical companies, non-profit corporations, and individuals to support VA medical research are deposited into this fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in thousands of dollars)

Identification code 36-8180-0-7-705		1992 actual	1993 est.	1994 est.
23.3	Communications, utilities, and miscellaneous charges	3,131	3,724	3,907
25.2	Other services	1,544	1,484	1,557
26.0	Supplies and materials	9,866	9,841	10,325
31.0	Equipment	9,523	9,248	9,703
32.0	Land and structures	643	642	674
44.0	Refunds	111	4	4
99.9	Total obligations	24,818	24,943	26,170

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Credit accounts:

TRANSITIONAL HOUSING LOAN PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, $7,000, as authorized by Public Law 102–54, section 8: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $70,000. In addition, for administrative expenses to carry out the direct loan program, [$50,000] *$52,000,* which may be transferred to and merged with the "General Post Fund", as authorized by Public Law 102–54, section 8. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36–8128–0–7–705	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy		7	7
00.09 Administrative expenses		50	52
10.00 Total obligations		57	59
Financing:			
25.00 Unobligated balance expiring	28		
42.00 **Budget authority: Transferred from other accounts**	**28**	**57**	**59**
Relation of obligations to outlays:			
71.00 Total obligations		57	59
90.00 Outlays		57	59

This program provides loans to nonprofit organizations to assist them in leasing housing units exclusively for use as a transitional group residence for veterans who are in (or who have recently been in) a program for the treatment of substance abuse. The amount of the loan cannot exceed $4,500 for any single residential unit and each loan must be repaid within two years through monthly installments. The amount of loans outstanding at any time may not exceed $100,000.

Nonprofit organizations participating in the program must ensure that, in the operation of each residence established with the assistance of this loan: (1) the use of alcohol or any illegal drug in the residence will be prohibited; (2) any resident who violates the prohibition on alcohol and drug use will be expelled from the residence; (3) the cost of maintaining the residence, including fees for rent and utilities, will be paid by the residents; (4) the residents will, through a majority vote, establish policies governing the conditions of the residence, including the manner in which the applications for residence are approved; and (5) the residence will house no less than six veterans.

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

Identification code 36–8128–0–7–705	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels		70	70
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate		10.00	10.00
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority		7	7
Direct loan subsidy outlays:			
1349 Total subsidy outlays		7	7
Major subsidy assumptions:			
1350 Default rate		10.00	10.00
1360 Interest rate		6.28	6.28

Object Classification (in thousands of dollars)

Identification code 36–8128–0–7–705	1992 actual	1993 est.	1994 est.
25.2 Other services		50	52
41.0 Grants, subsidies, and contributions		7	7
99.9 Total obligations		57	59

TRANSITIONAL HOUSING LOANS FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36–8126–0–8–705	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans		70	70
00.02 Interest on Treasury borrowing		2	2
10.00 Total obligations		72	72
Financing:			
39.00 **Financing authority (gross)**		**72**	**72**
Financing authority:			
67.15 Authority to borrow (indefinite)		63	63
68.00 Spending authority from offsetting collections		41	41
68.47 Portion applied to debt reduction		−32	−32
68.90 **Spending authority from offsetting collections (total)**		**9**	**9**
Relation of obligations to financing disbursements:			
71.00 Total obligations		72	72
87.00 Financing disbursements (gross)		72	72
Adjustments to financing authority and financing disbursement:			
Deductions for offsetting collections:			
88.00 Federal sources		−7	−7
Non-Federal sources:			
88.40 Repayments of principal		−32	−32
88.40 Interest received on loans		−2	−2
88.90 Total, offsetting collections		−41	−41
89.00 Financing authority (net)		31	31
90.00 Financing disbursements (net)		31	31

Status of Direct Loans (in thousands of dollars)

Identification code 36–8126–0–8–705	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		70	70
1150 Total direct loan obligations		70	70
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			38
1231 Disbursements: Direct loan disbursements		70	70
1251 Repayments: Repayments and prepayments		−32	−35
1290 Outstanding, end of year		38	73

Revenue and Expense (in thousands of dollars)

Identification code 36–8126–0–8–705	1992 actual	1993 actual	1994 est.
0101 Revenue		70	81
0102 Expenses		−70	−81
0109 Net income or loss			

Financial Condition (in thousands of dollars)

Identification code 36–8126–0–8–705	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1800 Loans receivable, gross			35	40

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Credit accounts—Continued

TRANSITIONAL HOUSING LOANS FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 36-8126-0-8-705	1991 actual	1992 actual	1993 est.	1994 est.
1805 Allowance for subsidy cost			−3	−4
1809 Loans receivable, net present value			32	36
1999 Total assets			32	36
Liabilitites:				
2615 Intragovernmental debt: debt to Treasury			31	35
2999 Total liabilities			31	35
Equity:				
3200 Appropriated fund equity: Appropriated capital			1	1
3999 Total equity			1	1

Object Classification (in thousands of dollars)

Identification code 36-8126-0-8-705	1992 actual	1993 est.	1994 est.
33.0 Investments and loans		70	70
43.0 Interest and dividends		2	2
99.9 Total obligations		72	72

VETERANS BENEFITS ADMINISTRATION

Federal Funds

General and special funds:

[COMPENSATION AND PENSIONS]

[(INCLUDING TRANSFER OF FUNDS)]

[For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61); pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508); and burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of Article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and for other benefits as authorized by law (38 U.S.C. 107, 1312, 1977, and 2106, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540-548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), $16,494,239,000, to remain available until expended: *Provided,* That not less than $8,357,000 of the foregoing amount shall be reimbursed to "General operating expenses" for necessary expenses in implementing those savings provisions authorized in the Omnibus Budget Reconciliation Act of 1990, the funding source for which is specifically provided as the "Compensation and pensions" appropriation.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Note—The activities formerly included in this account are proposed to be financed by three separate appropriation accounts in 1994 and are presented below in the "Compensation", "Pensions", and "Burial benefits and miscellaneous assistance" accounts. Amounts for 1992, 1993, and 1994 are shown on a comparable basis. The following table shows the distribution of the amounts (dollars in thousands) appropriated in 1992 and 1993 and requested in 1994.

	1992 actual	1993 est.	1994 est.
Distribution of budget authority by account:			
Compensation	12,531,418	12,870,408	13,316,432
Pensions	3,667,241	3,508,531	3,395,514
Burial benefits	104,984	116,000	117,200
Distribution of outlays by account:			
Compensation	12,641,074	12,976,659	14,215,988
Pensions	3,666,213	3,550,159	3,643,082
Burial benefits	104,984	115,616	125,196

COMPENSATION

For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61), $13,316,432,000, to remain available until expended: Provided, That $3,492,000 of the amount appropriated shall be reimbursed to "General operating expenses" for necessary expenses in implementing those provisions authorized in the Omnibus Budget Reconciliation Act of 1990, P.L. 101-508, and in the Veterans' Benefits Act of 1992, P.L. 102-568.

For the payment, after June 30 of the current fiscal year, of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61), for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

Program and Financing (in thousands of dollars)

Identification code 36-0153-0-1-701	1992 actual	1993 est.	1994 est.
Program by activities:			
Compensation:			
Veterans:			
00.01 Mexican border period	103	105	106
00.02 World War I	11,078	8,583	6,089
00.03 World War II	3,581,676	3,467,101	3,350,592
00.04 Korean conflict	1,051,626	1,060,507	1,054,296
00.05 Vietnam era	3,453,168	3,587,020	3,740,081
00.06 Peacetime service	1,932,917	2,024,880	2,110,175
00.07 Persian Gulf conflict	407	39,326	110,701
00.91 Total veterans	10,030,974	10,187,522	10,372,040
Survivors:			
01.01 Prior to Spanish-American War	6	6	6
01.02 Spanish-American War	220	224	214
01.03 Mexican border period	13	14	15
01.04 World War I	86,271	82,051	74,899
01.05 World War II	1,060,950	1,129,398	1,180,920
01.06 Korean conflict	313,475	341,366	356,529
01.07 Vietnam era	698,274	765,143	829,245
01.08 Peacetime service	426,792	459,096	464,083
01.09 Persian Gulf conflict	18	2,484	6,282
01.91 Total survivors	2,586,018	2,779,782	2,912,194
02.01 Clothing allowance	27,628	28,612	28,706
02.93 Total compensation	12,644,620	12,995,916	13,312,940
09.01 Payment to general operating expenses appropriation		6,279	3,492
10.00 Total obligations (object class 42.0)	12,644,620	13,002,195	13,316,432
Financing:			
21.40 Unobligated balance available, start of year	−244,990	−131,787	
24.40 Unobligated balance available, end of year	131,787		
39.00 **Budget authority**	**12,531,418**	**12,870,408**	**13,316,432**
Budget authority:			
40.00 Appropriation	12,569,995	12,870,408	13,316,432
41.00 Transferred to other accounts	−39,577		
42.00 Transferred from other accounts	1,000		
43.00 **Appropriation (total)**	**12,531,418**	**12,870,408**	**13,316,432**
Relation of obligations to outlays:			
71.00 Total obligations	12,644,620	13,002,195	13,316,432
72.40 Obligated balance, start of year	871,847	875,393	900,929
74.40 Obligated balance, end of year	−875,393	−900,929	−1,373
90.00 Outlays	12,641,074	12,976,659	14,215,988

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	12,531,418	12,870,408	13,316,432
Outlays	12,641,074	12,976,659	14,215,988
Stimulus and other supplemental proposals:			
Budget authority		147,422	
Outlays		137,102	10,320
Legislative proposal, not subject to PAYGO:			
Budget authority			330,200
Outlays			329,784
Total:			
Budget authority	12,531,418	13,017,830	13,646,632
Outlays	12,641,074	13,113,761	14,556,092

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This appropriation would provide for the payment of compensation benefits to veterans and survivors. Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Death and Indemnity Compensation (DIC) is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities.

The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition, or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Caseload and cost tables shown below do not include proposed legislation but does include the supplemental request.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	1992 actual	*1993 est.*	*1994 est.*
Veterans:			
Mexican border period	9	9	9
World War I	2,230	1,700	1,200
World War II	821,494	787,300	751,400
Korean conflict	203,462	200,200	196,600
Vietnam era	666,791	677,700	687,300
Peacetime service	483,417	510,791	528,291
Persian Gulf conflict	337	9,900	28,300
Total	2,177,740	2,187,600	2,193,100
Average payment per case, per year	$4,606	$4,710	$4,729
Total obligations (in thousands)	$10,030,974	$10,303,095	$10,372,040
Survivors:			
Prior to Spanish-American War	1	1	1
Spanish-American War	39	36	33
Mexican border period	2	2	2
World War I	11,362	10,006	8,812
World War II	137,072	134,116	132,445
Korean conflict	37,683	37,443	37,252
Vietnam era	79,232	80,917	82,638
Peacetime service	49,935	49,188	48,286
Persian Gulf conflict	31	291	731
Total	315,357	312,000	310,200
Average payment per case, per year	$8,200	$9,011	$9,388
Total obligations (in thousands)	$2,586,018	$2,811,311	$2,912,194
Clothing allowance:			
Number of veterans	61,107	62,100	61,600
Average payment per case, per year	$452	$466	$466
Total obligations (in thousands)	$27,628	$28,932	$28,706

COMPENSATION

(Legislative proposal—authorizing legislation required, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-0153-2-1-701	1992 actual	1993 est.	1994 est.
Program by activities:			
Compensation:			
Veterans:			
00.01 Mexican border period			3
00.02 World War I			156
00.03 World War II			85,508
00.04 Korean conflict			26,906
00.05 Vietnam era			95,449
00.06 Peacetime service			53,852
00.07 Persian Gulf conflict			2,826
00.91 Total veterans			264,700
Survivors:			
01.02 Spanish-American War			5
01.04 World War I			1,662
01.05 World War II			26,195
01.06 Korean conflict			7,909
01.07 Vietnam era			18,395
01.08 Peacetime service			10,295
01.09 Persian Gulf conflict			139
01.91 Total survivors			64,600
02.01 Clothing Allowance			900
02.93 Total compensation			330,200
10.00 Total obligations (object class 42.0)			330,200
Financing:			
40.00 **Budget authority (appropriation)**			**330,200**
Relation of obligations to outlays:			
71.00 Total obligations			330,200
74.40 Obligated balance, end of year			−416
90.00 Outlays			329,784

Legislation will be proposed to provide a cost-of-living adjustment (COLA) to all compensation beneficiaries including spouses and children. This increase, effective December 1, 1993, is expected to be 3.0 percent and cost $330.2 million in fiscal year 1994.

PENSIONS

For the payment of pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508), $3,394,814,000, to remain available until expended: Provided, That $35,427,000 of the amount appropriated shall be reimbursed to "General operating expenses" and "Medical care" for necessary expenses in implementing those provisions authorized in the Omnibus Budget Reconciliation Act of 1990. P.L. 101-508, and in the Veterans' Benefits Act of 1992, P.L. 102-568: Provided further, That $6,000,000 of the amount appropriated shall be transferred to "Medical facilities revolving fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized by the Veterans' Benefits Act of 1992, P.L. 102-568.

For the payment, after June 30 of the current fiscal year, of pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508), for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

Program and Financing (in thousands of dollars)

Identification code 36-0154-0-1-701	1992 actual	1993 est.	1994 est.
Program by activities:			
Pensions:			
Veterans:			
04.01 Improved law	2,284,737	2,200,544	2,219,586
04.02 Prior law	143,363	123,733	106,837
04.03 Old law	1,303	1,025	821
04.91 Total veterans	2,429,403	2,325,302	2,327,244
Survivors:			
05.01 Improved law	1,049,356	977,704	876,896
05.02 Prior law	182,806	163,010	145,666
05.03 Old law	5,202	4,365	3,695
05.91 Total survivors	1,237,364	1,145,079	1,026,257
06.01 Vocational training	474	569	586
06.93 Total pensions	3,667,241	3,470,950	3,354,087
09.01 Medical facility expenses		6,000	6,000
09.02 Payment to general operating expense account		31,581	35,427
10.00 Total obligations (object class 42.0)	3,667,241	3,508,531	3,395,514
Financing:			
39.00 **Budget authority**	3,667,241	3,508,531	3,395,514
Budget authority:			
Current:			
40.00 Appropriation	3,666,641	3,507,831	3,394,814
Permanent:			
62.00 **Transferred from other accounts**	**600**	**700**	**700**
Relation of obligations to outlays:			
71.00 Total obligations	3,667,241	3,508,531	3,395,514
72.40 Obligated balance, start of year	288,848	289,876	248,248
74.40 Obligated balance, end of year	−289,876	−248,248	−680
90.00 Outlays	3,666,213	3,550,159	3,643,082

Pension benefits may be paid to veterans or their survivors. Veteran's entitlement is based on active duty service of a

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General and special funds—Continued

PENSIONS—Continued

specific length (normally 90 days or more) during a designated war period; disabilities considered permanent and total; and countable income below established levels. There is no disability requirement for survivor cases. Income support is provided at established benefit levels.

Veterans who are under the age 45 and are in receipt of disability pension will be evaluated to determine whether a vocational goal is reasonably feasible. Those for whom a vocational goal is feasible prior to January 31, 1992, are eligible for a program of vocational training.

Automatic annual cost-of-living increases comparable to annual social security increases are provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. These increases, effective with payments made on January 1, are expected to be 3 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	1992 actual	*1993 est.*	*1994 est.*
Veterans:			
Improved law	411,596	397,411	391,652
Prior law	96,276	82,934	71,530
Old law and service	1,478	1,155	918
Total	509,350	481,500	464,100
Average payment per case, per year	$4,770	$4,829	$5,015
Total obligations (in thousands)	$2,429,403	$2,325,302	$2,327,244
Survivors:			
Improved law	246,358	238,500	231,600
Prior law	204,591	181,850	161,979
Old law and service	8,548	7,150	6,021
Total	459,497	427,500	399,600
Average payment per case, per year	$2,693	$2,679	$2,568
Total obligations (in thousands)	$1,237,364	$1,145,079	$1,026,257
Vocational training:			
Trainees	124	300	300
Average benefit per year	$3,823	$1,897	$1,953
Total obligations (in thousands)	$474	$569	$586

Legislation is proposed to make permanent (1) a $90 monthly limit on pensions benefits paid to any veteran or survivor, without a spouse or child, receiving Medicaid coverage in a Medicaid-approved nursing home and (2) authority giving VA access to IRS tax data to verify income reported by pension recipients. Both authorities expire at the end of fiscal year 1997.

BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE

For the payment of burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of Article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and for other benefits as authorized by law (38 U.S.C. 107, 1312, 1977, and 2106, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540–548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), $117,200,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 36-0155-0-1-701		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Burial Benefits:			
07.01	Burial allowances	37,745	37,022	36,536
07.02	Burial plots	13,148	13,515	13,215
07.03	Service-connected deaths	10,313	12,150	11,850
07.04	Burial flags	12,433	15,223	16,025
07.05	Headstones and markers	25,395	26,368	27,354
07.06	Headstone allowances	147	34	17
07.07	Graveliners	5,025	5,921	6,438
07.91	Total burial benefits	104,206	110,233	111,435
	Miscellaneous assistance:			
08.01	Retired officers	149	112	85
08.02	Adjusted service and dependence pay	.....	1	1
08.03	Special allowance dependents	630	654	679
08.04	Equal access to justice	.....	5,000	5,000
08.91	Total miscellaneous assistance	779	5,767	5,765
10.00	Total obligations (object class 42.0)	104,984	116,000	117,200
	Financing:			
40.00	**Budget authority (appropriation)**	**104,984**	**116,000**	**117,200**
	Relation of obligations to outlays:			
71.00	Total obligations	104,984	116,000	117,200
72.40	Obligated balance, start of year	7,736	7,736	8,120
74.40	Obligated balance, end of year	−7,736	−8,120	−124
90.00	Outlays	104,984	115,616	125,196

Burial benefits.—Provides for: (a) the payment of an allowance of $300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of $150 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to $1,500 when a veteran dies as the result of service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; (f) authority to provide graveliners in the National cemetery system; and (g) funds to reimburse the "General Operating Expenses" appropriation for administering the Arizona Memorial Cemetery.

NUMBER OF BURIAL BENEFITS

	1992 actual	*1993 est.*	*1994 est.*
Burial allowance	97,458	94,800	92,700
Burial plot	88,247	90,100	88,100
Service-connected death	8,350	8,100	7,900
Burial flags	329,227	400,600	410,900
Headstone markers	321,373	329,600	337,700
Headstone allowance	1,759	400	200
Graveliners	39,538	42,600	44,400

Miscellaneous assistance.—Provides for: (a) payments to emergency officers of World War I and certain officers of the Regular Establishment who have retired because of service-connected disability; (b) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended; and (c) a special allowance (38 U.S.C. 1312) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act.

MISCELLANEOUS ASSISTANCE CASELOAD

	1992 actual	*1993 est.*	*1994 est.*
Retired Officers	16	12	8
Adjusted service and dependence pay	.....	2	2
Special allowance dependents	174	174	174

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 21, 30, 31, 35, 36, 39, 51, 53, 55, and 61), [$814,010,000] *$947,400,000*, to remain available until expended: *Provided*, That, funds shall be available to pay any court order, court award or any compromise settlement arising from litigation involving the vocational training program authorized by section 18 of Public Law 98–77, as amended. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 36-0137-0-1-702		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Education and training:			
00.01	Sons and daughters	97,970	97,772	97,494
00.02	Spouses	11,484	11,553	11,578
00.91	Total education and training	109,454	109,325	109,072
	Special assistance to disabled veterans:			
01.01	Vocational rehabilitation	185,445	209,360	245,070
01.02	Housing grants	15,986	15,885	15,885
01.03	Automobiles, adaptive equipment, maintenance and repair	21,034	22,591	24,241
01.91	Total special assistance to disabled veterans	222,465	247,836	285,196
02.01	Work study	21,496	29,739	32,725
02.02	Payments to states	11,326	12,000	12,000
02.03	All-volunteer Assistance: Veteran's basic benefits	387,547	504,385	647,771
02.93	Total direct program	752,288	903,285	1,086,764
	Reimbursable program:			
	All-Volunteer Force Educational Assistance:			
03.01	Veterans' basic benefits		16,900	68,500
03.02	Veterans' supplementary benefits	76,177	69,700	67,300
03.03	Reservists benefits	97,045	91,500	111,500
03.04	Jobs program		6,000	64,500
04.92	Total reimbursable	173,222	184,100	311,800
10.00	Total obligations	925,510	1,087,385	1,398,564
	Financing:			
21.40	Unobligated balance available, start of year	−451,520	−334,886	−203,864
24.40	Unobligated balance available, end of year	334,886	203,864	
25.00	Unobligated balance expiring		106,247	
39.00	**Budget authority (gross)**	**808,876**	**1,062,610**	**1,194,700**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**635,400**	**814,010**	**947,400**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**173,476**	**248,600**	**247,300**
	Relation of obligations to outlays:			
71.00	Total obligations	925,510	1,087,385	1,398,564
72.40	Obligated balance, start of year	31,544	38,012	53,097
74.40	Obligated balance, end of year	−38,012	−53,097	−22,461
87.00	Outlays (gross)	919,042	1,072,300	1,429,200
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−989	−1,000	−1,400
88.30	Trust funds	−172,487	−247,600	−245,900
88.90	Total, offsetting collections	−173,476	−248,600	−247,300
89.00	Budget authority (net)	635,400	814,010	947,400
90.00	Outlays (net)	745,566	823,700	1,181,900

This appropriation finances educational assistance allowances for certain peacetime veterans and for eligible dependents of those veterans: (a) who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. The funding level in 1994 will be $133.4 million more than in 1993. This is due primarily to the increases in MGIB trainees and average benefit payments.

The following table provides a comparison of trainees and costs for the Dependents Educational Assistance program.

NUMBER OF TRAINEES AND COST

	1992 actual	1993 est.	1994 est.
Sons and daughters:			
Number of trainees	37,206	37,100	37,000
Average cost per trainee	$2,633	$2,635	$2,635
Total cost (in thousands)	$97,970	$97,772	$97,494
Spouses and widow(ers):			
Number of trainees	4,526	4,540	4,550
Average cost per trainee	$2,537	$2,545	$2,545
Total cost (in thousands)	$11,484	$11,553	$11,578

Special assistance to disabled veterans.—Service-disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment.

Specially adapted housing grants, up to a maximum of $38,000, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to $6,500.

An allowance, up to a maximum of $5,500, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

The following table shows a caseload and cost comparison for these beneficiaries.

CASELOAD AND AVERAGE COST DATA

Vocational Rehabilitation:	1992 actual	1993 est.	1994 est.
Number of trainees:			
10% rated disabled	7,813	5,291	3,576
rehabilitated	915	741	644
20% rated disabled	8,121	10,013	11,630
rehabilitated	623	865	1,066
30% rated disabled	7,676	9,430	10,951
rehabilitated	633	778	902
40% rated disabled	4,694	5,826	6,765
rehabilitated	413	526	600
50% rated disabled	2,725	3,350	3,890
rehabilitated	243	301	328
60% rated disabled	1,907	2,408	2,796
rehabilitated	190	188	205
70% rated disabled	924	1,156	1,343
rehabilitated	69	113	123
80% rated disabled	385	511	596
rehabilitated	45	60	67
90% rated disabled	135	180	209
rehabilitated	25	19	20
100% rated disabled	2,150	2,535	2,944
rehabilitated	168	169	145
Total number of trainees	36,548	40,700	44,700
Total number rehabilitated	3,324	3,760	4,100
Percent of total rehabilitated	9.09%	9.24%	9.17%
Average cost per trainee	$5,074	$5,144	$5,483
Total cost (in thousands)	$185,445	$209,360	$245,070
Housing grants:			
Number of housing grants	473	470	470
Average cost per grant	$33,797	$33,797	$33,797
Total cost (in thousands)	$15,986	$15,885	$15,885
Automobiles or other conveyances:			
Number of conveyances	830	830	830
Average cost per conveyance	$5,471	$5,471	$5,471
Total cost (in thousands)	$4,541	$4,541	$4,541
Adaptive equipment (including maintenance, repair and installation for automobiles):			
Number of items	8,935	9,500	10,100
Average cost	$1,846	$1,900	$1,950
Total cost (in thousands)	$16,493	$18,050	$19,700

Work-Study.—Certain veterans pursuing a program of rehabilitation, education, or training, who are enrolled as a full-

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General and special funds—Continued

READJUSTMENT BENEFITS—Continued

time student, can work up to 250 hours and receive a maximum of $950 per semester, paid at the rate of the Federal or State minimum wage, whichever is higher.

	1992 actual	*1993 est.*	*1994 est.*
Number of participants	28,318	36,828	40,526

Payments to States.—State Approving Agencies are reimbursed for the costs of inspecting, approving and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents and reservists are enrolled or are about to enter.

All Volunteer Force educational assistance (Montgomery GI Bill).—Public Law 98-525, enacted October 19, 1984, established two new peacetime educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985 and an assistance program for certain members of the Selected Reserve. The Readjustment benefits appropriation pays the basic benefit allowance for the peacetime veterans. Supplementary educational assistance for peacetime veterans and the basic benefit allowance for reservists are financed by payments from the Department of Defense and the Department of Transportation.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation:

CASELOAD AND AVERAGE COST DATA

Veterans:	*1992 actual*	*1993 est.*	*1994 est.*
Number of trainees	194,948	231,200	279,940
Average cost per trainee	2,379	$2,556	$2,799
Total cost (in thousands)	[1] $463,724	[2] $590,585	[3] $783,571
Reservists:			
Number of trainees	115,120	105,143	103,336
Average cost per trainee	$848	$870	$1,079
Total cost (in thousands)	$97,045	$91,500	$111,500

[1] Includes $387,547 thousand of basic benefits (VA funded) and $76,177 thousand of supplemental benefits (DOD funded).

[2] Includes $504,385 thousand of basic benefits (VA funded), $16,900 thousand of basic benefits, (DOD funded) and $69,700 thousand of supplemental benefits (DOD funded).

[3] Includes $647,771 thousand of basic benefits (VA funded), $68,500 thousand of basic benefits (DOD funded) and $67,300 thousand of supplemental benefits (DOD funded).

Legislation will be proposed to increase the contribution servicemembers make as a condition of eligibility for Montgomery GI Bill education benefits. The increased contribution will restore the 9:1 ratio of participant benefits to servicemember contributions based on the new monthly benefit rates authorized by the Veterans' Benefits Act of 1992 (Public Law 102-568). In addition, the contributions will be annually adjusted to reflect future MGIB benefit increases based on the Consumer Price Index, as authorized by Public Law 102-568. This legislation will affect servicemembers entering active duty after September 30, 1993.

Object Classification (in thousands of dollars)

Identification code 36-0137-0-1-702	1992 actual	1993 est.	1994 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	752,288	903,285	1,086,764
99.0 Reimbursable obligations	173,222	184,100	311,800
99.9 Total obligations	925,510	1,087,385	1,398,564

REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377

Program and Financing (in thousands of dollars)

Identification code 36-0200-0-1-701	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Benefit payments	30,575	30,180	29,597
00.02 Administrative expenses, VA	796	800	783
00.03 Administrative expenses paid to Social Security Administration	19	20	20
00.91 Subtotal	31,390	31,000	30,400
01.01 Return of overpayment	2,209	2,100	
10.00 Total obligations	33,600	33,100	30,400
Financing:			
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**33,600**	**33,100**	**30,400**
Relation of obligations to outlays:			
71.00 Total obligations	33,600	33,100	30,400
72.40 Obligated balance, start of year	3,870	7,740	6,340
74.40 Obligated balance, end of year	−7,740	−6,340	−4,240
87.00 Outlays (gross)	29,730	34,500	32,500
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−33,600	−33,100	−30,400
89.00 Budget authority (net)			
90.00 Outlays (net)	−3,870	1,400	2,100

In accordance with Public Law 97-377, this program restores social security benefits to certain surviving spouses or children of veterans who died of service-connected causes. Financing is provided in the form of offsetting collections from the Department of Defense.

CASELOAD AND AVERAGE COST DATA

	1992 actual	*1993 est.*	*1994 est.*
Spouses	764	720	680
Average benefit	$8,081	$8,635	$9,072
Obligations (in thousands)	$6,174	$6,217	$6,169
Children	$3,178	$2,931	$2,750
Average benefit	$7,678	$8,167	$8,519
Obligations (in thousands)	$24,401	$23,963	$23,428

Object Classification (in thousands of dollars)

Identification code 36-0200-0-1-701	1992 actual	1993 est.	1994 est.
42.0 Insurance claims and indemnities	31,391	31,000	30,400
44.0 Refunds	2,209	2,100	
99.9 Total obligations	33,600	33,100	30,400

VETERANS JOB TRAINING

Program and Financing (in thousands of dollars)

Identification code 36-0103-0-1-702	1992 actual	1993 est.	1994 est.
Financing:			
17.00 Recovery of prior year obligations	−77		
25.00 Unobligated balance expiring	77		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	−1,194		
77.00 Adjustments in expired accounts	1,084		
78.00 Adjustments in unexpired accounts	77		
90.00 Outlays	−33		

Eligibility for this program terminated March 31, 1990.

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Veterans Insurance and Indemnities

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by law (38 U.S.C. chapter 19; 70 Stat. 887; 72 Stat. 487), [$22,730,000] *$15,370,000*, to remain available until expended. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0120-0-1-701		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
	Military and naval insurance:			
00.01	Payment to U.S. Government life insurance fund	6	6	5
00.02	Direct payments to policyholders and beneficiaries	20	17	14
	National service life insurance:			
00.03	Payment to national service life insurance fund	2,028	2,020	2,010
00.04	Direct payments to policyholders and beneficiaries	819	853	886
00.05	Payment to service-disabled veterans insurance fund	19,804	16,160	9,390
00.06	VMLI death claims	4,718	5,800	5,580
00.91	Total operating expenses	27,395	24,856	17,885
01.01	Capital investment: Policy loans	45	46	46
10.00	Total obligations	27,440	24,902	17,931
	Financing:			
21.40	Unobligated balance available, start of year	−254	−363	−250
24.40	Unobligated balance available, end of year	363	250	
39.00	**Budget authority (gross)**	**27,549**	**24,789**	**17,681**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**25,740**	**22,730**	**15,370**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,809**	**2,059**	**2,311**
	Relation of obligations to outlays:			
71.00	Total obligations	27,440	24,902	17,931
72.40	Obligated balance, start of year	175	8	11
74.40	Obligated balance, end of year	−8	−11	−1
87.00	Outlays (gross)	27,607	24,899	17,941
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Interest on loans	−24	−24	−22
88.40	Premiums	−300	−281	−260
88.40	Repayments of loans	−94	−83	−77
88.40	Repayments of liens	−1	−1	−1
88.40	VMLI premiums	−8	−1,662	−1,943
88.40	Non-Federal sources	−1,382	−8	−8
88.90	Total, offsetting collections	−1,809	−2,059	−2,311
89.00	Budget authority (net)	25,740	22,730	15,370
90.00	Outlays (net)	25,798	22,840	15,630

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

Military and naval insurance.—Payments are made to the U.S. Government life insurance fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

National service life insurance.—Payments are made to the national service life insurance fund for certain World War II veterans for: (a) the extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for national service life insurance; (c) death claims on policies under waiver of premiums while the insured was on active duty.

Payments are also made to policyholders and beneficiaries on nonparticipating national service life insurance policies issued to World War II veterans with service-connected disabilities.

Veterans mortgage life insurance (VMLI).—Payments are made to mortgage holders under this program which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities.

The general decline in the number of policies and the amount of insurance in force is expected to continue in 1994 as indicated in the following table (dollars in thousands).

	1992 actual	*1993 est.*	*1994 est.*
National service life insurance policies:			
Number of policies	2,096	1,963	1,820
Amount of insurance	$10,837	$10,070	$9,260
VMLI policies:			
Number of policies	4,455	4,300	4,150
Amount of insurance	$153,718	$209,000	$210,000

Payment to service-disabled veterans insurance fund.—Payments are made to the service-disabled veterans insurance fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Object Classification (in thousands of dollars)

Identification code 36-0120-0-1-701		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	45	46	46
41.0	Grants, subsidies, and contributions	20,838	18,186	11,405
42.0	Insurance claims and indemnities	6,557	6,670	6,480
99.9	Total obligations	27,440	24,902	17,931

Public enterprise funds:

Service-Disabled Veterans Insurance Fund

Program and Financing (in thousands of dollars)

Identification code 36-4012-0-3-701		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Death claims	28,713	29,760	32,130
00.02	All other	7,303	7,490	7,960
00.91	Total operating expenses	36,016	37,250	40,090
	Capital investment:			
01.01	Policy loans	6,623	6,790	6,790
01.02	Policy liens	62	60	60
01.91	Total capital investment	6,685	6,850	6,850
10.00	Total obligations	42,701	44,100	46,940
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−7,029	−13,472	−14,477
24.90	Unobligated balance available, end of year: Fund balance	13,472	14,477	5,000
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**49,144**	**45,105**	**37,463**
	Relation of obligations to outlays:			
71.00	Total obligations	42,701	44,100	46,940
72.90	Obligated balance, start of year: Fund balance	1,859	2,216	2,351
74.90	Obligated balance, end of year: Fund balance	−2,216	−2,351	−2,568
87.00	Outlays (gross)	42,344	43,965	46,723
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds: Payments from VI and I	−19,804	−16,160	−9,390
	Non-Federal sources:			
88.40	Interest on loans	−2,494	−2,210	−1,900
88.40	Insurance premiums earned	−19,743	−20,110	−19,830
88.40	Optional settlements	−321	−305	−303
88.40	Repayments of loans	−6,722	−6,260	−5,980
88.40	Repayments of liens	−60	−60	−60
88.90	Total, offsetting collections	−49,144	−45,105	−37,463
89.00	Budget authority (net)			
90.00	Outlays (net)	−6,800	−1,140	9,260

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Public enterprise funds—Continued

SERVICE-DISABLED VETERANS INSURANCE FUND—Continued

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently is open for new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates. Administrative expenses are paid from the General operating expenses appropriation.

Operating costs—

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his policy.

The trend in the number and amount of policies in force is indicated in the following table (dollars in thousands):

	1992 actual	*1993 est.*	*1994 est.*
Number of policies	162,967	165,467	163,507
Insurance in force	$1,478,754	$1,456,000	$1,429,000

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans insurance and indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated $375 million by September 30, 1993.

Revenue and Expense (in thousands of dollars)

Identification code 36-4012-0-3-701	1992 actual	1993 est.	1994 est.
0101 Revenue	51,940	47,825	40,183
0102 Expense	−51,027	−68,330	−50,310
0109 Net income or loss	913	−20,505	−10,127

Financial Condition (in thousands of dollars)

Identification code 36-4012-0-3-701	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	8,888	15,688	16,831	7,568
1110 Accounts receivable: Public	2,042	2,066	2,038	1,948
1510 Loans receivable: Public: direct loans	40,785	40,742	41,272	42,082
1999 Total assets	51,715	58,496	60,141	51,598
Liabilities:				
Accounts payable:				
2000 Federal agencies	9	3	3	3
2010 Public	2,108	2,501	2,638	2,775
2099 Subtotal, accounts payable	2,117	2,504	2,641	2,778
2410 Unearned revenue (advances): Public	1,144	1,131	1,100	1,090
2710 Actuarial liabilities: Insurance and annuity programs	424,798	430,290	452,330	453,790
2999 Total liabilities	428,059	433,925	456,071	457,658
Equity:				
Appropriated fund equity:				
3199 Unexpended financed budget authority (accrual basis): Invested capital	−383,374	−388,900	−410,410	−411,060
3399 Trust fund equity: Trust fund balances	7,031	13,472	14,477	5,000
3999 Total equity	−376,343	−375,428	−395,933	−406,060

Object Classification (in thousands of dollars)

Identification code 36-4012-0-3-701	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	6,685	6,850	6,850
42.0 Insurance claims and indemnities	36,016	37,250	40,090
99.9 Total obligations	42,701	44,100	46,940

VETERANS REOPENED INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36-4010-0-3-701	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Death claims	24,427	29,070	31,250
00.02 Dividends	34,981	28,420	32,340
00.03 All other	8,252	8,490	8,160
00.91 Total operating expenses	67,660	65,980	71,750
Capital investment:			
01.01 Policy loans	5,187	5,260	5,430
01.02 Policy liens	47	50	50
01.91 Total capital investment	5,236	5,310	5,480
10.00 Total obligations	72,896	71,290	77,230
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	−607	−1,422	−1,422
21.91 U.S. securities: Par value	−477,171	−491,466	−495,625
Unobligated balance available, end of year:			
24.90 Treasury balance	1,422	1,422	1,422
24.91 U.S. securities: Par value	491,466	495,625	491,925
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**88,005**	**75,450**	**73,530**
Relation of obligations to outlays:			
71.00 Total obligations	72,896	71,290	77,230
72.91 Obligated balance, start of year: Fund balance	26,695	17,977	20,037
74.91 Obligated balance, end of year: Fund balance	−17,977	−20,037	−24,317
87.00 Outlays (gross)	81,614	69,230	72,950
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds: Interest on U.S. securities	−50,669	−50,590	−49,260
Non-Federal sources:			
88.40 Interest on loans	−1,593	−1,450	−1,320
88.40 Insurance premiums earned	−29,915	−17,820	−17,320
88.40 Optional settlements	−388	−420	−450
88.40 Repayments of loans	−5,383	−5,150	−5,160
88.40 Repayments of liens	−57	−20	−20
88.90 Total, offsetting collections	−88,005	−75,450	−73,530
89.00 Budget authority (net)			
90.00 Outlays (net)	−6,391	−6,220	−580

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance, (2) service-disabled rated insurance, and (3) nonservice disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents payments to the General operating expenses appropriation for the administrative costs of

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processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force (dollars in thousands):

	1992 actual	*1993 est.*	*1994 est.*
Number of policies	113,651	110,230	106,560
Insurance in force	$819,966	$796,290	$775,120

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

Identification code 36-4010-0-3-701		1992 actual	1993 est.	1994 est.
0101	Revenue	83,977	71,640	69,660
0102	Expense	−85,129	−72,127	−70,100
0109	Net income or loss	−1,152	−487	−440

Financial Condition (in thousands of dollars)

Identification code 36-4010-0-3-701		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	607	1,422	1,422	1,422
	Accounts receivable:				
1100	Federal agencies	12,692	12,660	12,360	12,030
1110	Public	874	1,221	1,288	1,278
1199	Subtotal, accounts receivable	13,566	13,881	13,648	13,308
1400	Investments: Treasury securities, par	503,866	509,443	515,662	516,242
1510	Loans receivable: Public: direct loans	25,001	24,806	24,916	25,186
1999	Total assets	543,040	549,552	555,648	556,158
	Liabilities:				
2010	Accounts payable: Public	36,419	27,932	30,174	34,204
2410	Unearned revenue (advances): Public	3,793	3,887	3,440	3,320
2710	Actuarial liabilities: Insurance and annuity programs	483,618	499,675	504,462	501,502
2999	Total liabilities	523,830	531,494	538,076	539,026
	Equity:				
3199	Appropriated fund equity: Invested capital	−458,568	−474,829	−479,478	−476,218
3399	Trust fund equity: Trust fund balances	477,778	492,887	497,047	493,347
3999	Total equity	19,210	18,058	17,569	17,129

Object Classification (in thousands of dollars)

Identification code 36-4010-0-3-701		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	6,500	6,450	6,580
42.0	Insurance claims and indemnities	29,379	34,080	35,540
43.0	Dividends and interest	37,017	30,760	35,110
99.9	Total obligations	72,896	71,290	77,230

Servicemen's Group Life Insurance Fund

Program and Financing (in thousands of dollars)

Identification code 36-4009-0-3-701		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Premium payments	315,022	444,160	455,750
00.02	Payment to General operating expenses appropriation	445	420	400
10.00	Total obligations (object class 41.0)	315,467	444,580	456,150
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance			
21.91	U.S. securities: Par value	−194,979	−202,129	−156,049
	Unobligated balance available, end of year:			
24.90	Treasury balance			
24.91	U.S. securities: Par value	202,129	156,049	116,489
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**322,617**	**398,500**	**416,590**
	Relation of obligations to outlays:			
71.00	Total obligations	315,467	444,580	456,150
72.91	Obligated balance, start of year: U.S. securities: Par value	−3,906	−3,334	−2,584
74.91	Obligated balance, end of year: U.S. securities: Par value	3,334	2,584	1,824
87.00	Outlays (gross)	314,895	443,830	455,390
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds: Interest on securitites	−15,145	−11,320	−7,140
88.40	Non-Federal sources: Withholdings from serviceman's pay	−307,472	−387,180	−409,450
88.90	Total, offsetting collections	−322,617	−398,500	−416,590
89.00	Budget authority (net)			
90.00	Outlays (net)	−7,722	45,330	38,800

Budget program.—This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemen's Group Life Insurance Act of 1965, as amended.

Revenue and Expense (in thousands of dollars)

Identification code 36-4009-0-3-701		1992 actual	1993 est.	1994 est.
0101	Revenue	322,617	398,500	416,590
0102	Expense	−315,467	−444,580	−456,150
0109	Net income or loss	7,150	−46,080	−39,560

Credit accounts:

Guaranty and Indemnity Program Account

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the purpose of the program, as authorized by 38 U.S.C. chapter 37, as amended: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [$40,524,000] *$56,231,000,* which may be transferred to and merged with the appropriation for "General operating expenses". *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 36-1119-0-1-704		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year			1,372
02.00	Receipts		1,372	
04.00	Total: Balances and collections		1,372	1,372
05.00	Appropriation			−1,372
07.00	Balance, end of year		1,372	

Program and Financing (in thousands of dollars)

Identification code 36-1119-0-1-704		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	3,194	4,340	7,247
00.02	Guaranteed loan subsidy	537,934	472,770	454,872
00.07	Reestimates of loan guarantee subsidy		18,656	

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Credit accounts—Continued

GUARANTY AND INDEMNITY PROGRAM ACCOUNT—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-1119-0-1-704	1992 actual	1993 est.	1994 est.
00.09 Administrative expenses	39,689	40,524	56,231
10.00 Total obligations (object class 41.0)	580,817	536,290	518,350
Financing:			
39.00 **Budget authority**	**580,817**	**536,290**	**518,350**
Budget authority:			
40.00 Appropriation	39,689	40,524	56,231
40.05 Appropriation (indefinite)	541,128	495,766	460,747
40.25 Appropriation (special fund, indefinite)	.....	.....	1,372
43.00 **Appropriation (total)**	**580,817**	**536,290**	**518,350**
Relation of obligations to outlays:			
71.00 Total obligations	580,817	536,290	518,350
72.40 Obligated balance, start of year	3,175	3,175	3,242
74.40 Obligated balance, end of year	−3,175	−3,242	−4,498
90.00 Outlays	580,817	536,223	517,094

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	580,817	536,290	518,350
Outlays	580,817	536,223	517,094
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−180,184
Outlays	.....	.....	−180,184
Total:			
Budget authority	580,817	536,290	338,166
Outlays	580,817	536,223	336,910

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

Identification code 36-1119-0-1-704	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	56,202	267,887	510,369
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	3.51	1.62	1.42
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	3,194	4,340	7,247
Direct loan subsidy outlays:			
1349 Total subsidy outlays	3,194	4,340	7,247
Major subsidy assumptions:			
1350 Default rate	−0.15	−74.12	−74.56
1360 Interest rate	8.38	8.37	8.25
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total loan guarantee levels	24,574,281	21,587,685	19,606,544
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate	2.26	2.19	2.32
Guaranteed loan subsidy budget authority:			
2339 Total subsidy budget authority	537,934	491,426	454,872
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	537,934	491,426	454,872
Major subsidy assumptions:			
2350 Default rate	5.17	4.37	4.53
2360 Interest rate	8.38	8.37	8.25

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

The Guaranty and Indemnity Fund was established to replace the Loan Guaranty Revolving Fund with respect to loans closed after December 31, 1989. The following Federal guaranty protects lenders against losses: (a) for loans of $45,000, or less, 50 percent of the loan is guaranteed; (b) for loans greater than $45,000, but not more than $56,250, $22,500; (c) for loans more than $56,250 but less than $144,000, the lesser of $36,000 or 40 percent of the loan; or (d) for loans greater than $144,000, the lesser of $46,000 or 25 percent of the loan.

Object Classification (in thousands of dollars)

Identification code 36-1119-0-1-704	1992 actual	1993 est.	1994 est.
25.2 Other services	39,689	40,524	56,231
41.0 Grants, subsidies, and contributions	541,128	495,766	462,119
99.9 Total obligations	580,817	536,290	518,350

GUARANTY AND INDEMNITY PROGRAM ACCOUNT

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-1119-4-1-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	.....	.....	−3,725
00.02 Guaranteed loan subsidy	.....	.....	−176,459
10.00 Total obligations	.....	.....	−180,184
Financing:			
40.05 **Budget authority (appropriation) (indefinite)**	.....	.....	**−180,184**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	−180,184
90.00 Outlays	.....	.....	−180,184

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

Identification code 36-1119-4-1-704	1992 actual	1993 est.	1994 est.
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	.....	.....	−0.73
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	.....	.....	−3,725
Direct loan subsidy outlays:			
1349 Total subsidy outlays	.....	.....	−3,725
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate	.....	.....	−0.90
Guaranteed loan subsidy budget authority:			
2339 Total subsidy budget authority	.....	.....	−176,459
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays	.....	.....	−176,459
Major subsidy assumptions:			
2350 Default rate	.....	.....	−0.15

This schedule shows the effects of three of the Administration's proposals: (1) increase the loan origination fee by .75 percent; (2) require a 2.5 percent fee and a 10 percent downpayment for the multiple-use of the loan guaranty benefit; and (3) resale losses on loans.

Fees.—The current fee is 1.25 percent for a no-downpayment loan, and fees decrease as the downpayment increases. The Administration proposes to increase the loan origination fee by .75 percent for most loans. The fee for interest rate

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reduction refinancing loans (IRRs) and loan assumptions would not be subject to the fee increase.

Multiple-use.—Currently, multiple-users are charged the same fee as first-time users, and are not required to make a downpayment. The Aministration proposes to require a 2.5 percent fee and a 10 percent downpayment for the multiple-use of the loan guaranty benefit. This proposal exempts active duty military.

Resale Losses.—The Administration proposes to make permanent the inclusion of expected losses on the resale of a foreclosed property in the formula used to determine whether it is more cost-effective to: (1) pay the guarantee to the lender, or (2) acquire a foreclosed property from the lender and resell it.

The savings shown in the schedule reflect the interactive effects of the three proposals. The savings for these three proposals would be greater than those reflected here, if interactive effects were not taken into account.

Guaranty and Indemnity Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 36-4127-0-3-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	56,202	267,887	510,369
00.02 Interest on Treasury borrowing	935	5,766	11,898
00.03 Property sales expense		28	130
00.04 Property management expense	4	10	40
00.05 Property improvement expense		12	39
00.06 Payment of downward reestimate to receipt account		1,224	
00.07 Payment of excess interest earned to receipt account		148	
10.00 Total obligations	57,141	275,074	522,476
Financing:			
39.00 **Financing authority (gross)**	**57,141**	**275,074**	**522,476**
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)	53,008	264,919	503,122
68.00 Spending authority from offsetting collections	**5,013**	**221,439**	**397,258**
68.47 Portion applied to debt reduction	−880	−211,284	−377,904
68.90 **Spending authority from offsetting collections (total)**	**4,133**	**10,155**	**19,354**
Relation of obligations to financing disbursements:			
71.00 Total obligations	57,141	275,074	522,476
72.90 Obligated balance, start of year		597	
74.90 Obligated balance, end of year	−597		
87.00 Financing disbursements (gross)	56,544	275,671	522,476
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds: Payments from program account	−3,194	−4,340	−7,247
Non-Federal sources:			
88.40 Repayments of principal	−115	−1,232	−2,855
88.40 Interest received on loans	−1,173	−5,110	−12,347
88.40 Fees	−528	−2,594	−4,961
88.40 Loan sale proceeds, net		−199,781	−352,840
88.40 Cash sale of properties		−366	−1,680
88.40 Down payment on vendee loans	−3	−8,016	−15,328
88.90 Total, offsetting collections	−5,013	−221,439	−397,258
89.00 Financing authority (net)	52,128	53,635	125,218
90.00 Financing disbursements (net)	51,531	54,232	125,218

Status of Direct Loans (in thousands of dollars)

Identification code 36-4127-0-3-704	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	56,202	267,887	510,369
1150 Total direct loan obligations	56,202	267,887	510,369
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		56,087	112,446
1231 Disbursements: Direct loan disbursements	56,202	267,887	510,369
Repayments:			
1251 Repayments and prepayments	−115	−1,232	−2,855
1253 Proceeds from loan asset sales to the public with recourse		−199,781	−352,840
1262 Adjustments: Discount on loan asset sales to the public or discounted prepayments		−10,515	−18,571
1290 Outstanding, end of year	56,087	112,446	248,549

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

Financial Condition (in thousands of dollars)

Identification code 36-4127-0-3-704	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Program account		597		
1800 Loans receivable, gross			266,782	772,698
1805 Allowance for subsidy			−175,132	−560,045
1809 Loans receivable, net present value			91,650	212,653
1999 Total assets		597	91,650	212,653
Liabilities:				
2615 Intragovernmental debt: debt to the Treasury		52,128	105,763	230,981
2999 Total liabilities		52,128	105,763	230,981
Equity:				
3200 Revolving fund equity: Appropriated capital		−51,531	−14,113	−18,328
3999 Total equity		−51,531	−14,113	−18,328

Object Classification (in thousands of dollars)

Identification code 36-4127-0-3-704	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	56,206	269,308	510,578
43.0 Interest and dividends	935	5,766	11,898
99.9 Total obligations	57,141	275,074	522,476

Guaranty and Indemnity Direct Loan Financing Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-4127-4-3-704	1992 actual	1993 est.	1994 est.
Financing:			
39.00 **Financing authority (gross)**			
Financing authority:			
67.15 Authority to borrow (indefinite)			3,725
68.00 Spending authority from offsetting collections			−5
68.47 Portion applied to debt reduction			−3,720
68.90 **Spending authority from offsetting collections (total)**			**−3,725**
Relation of obligations to financing disbursements:			
71.00 Total obligations			
87.00 Financing disbursements (gross)			
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Federal funds			3,725

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Credit accounts—Continued

GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4127-4-3-704	1992 actual	1993 est.	1994 est.
88.40 Non-Federal sources			-3,720
88.90 Total, offsetting collections			5
89.00 Financing authority (net)			5
90.00 Financing disbursements (net)			5

This schedule shows the effects of two of the Administration's proposals: (1) increase the loan origination fee by .75 percent; and (2) resale losses on loans.

Fees.—The current fee is 1.25 percent for a no-downpayment loan, and fees decrease as the downpayment increases. The Administration proposes to increase the loan origination fee by .75 percent for most loans. The fee for interest rate reduction refinancing loans (IRRs) and loan assumptions would not be subject to the fee increase.

Resale Losses.—The Administration also proposes to make permanent the inclusion of expected losses on the resale of a foreclosed property in the formula used to determine whether it is more cost-effective to: (1) pay the guarantee to the lender, or (2) acquire a foreclosed property from the lender and resell it.

The savings shown in the schedule reflect the interactive effects of the two proposals. The savings for these two proposals would be greater than reflected here, if the interactive effects were not taken into account.

Financial Condition (in thousands of dollars)

Identification code 36-4127-4-3-704	1991 actual	1992 actual	1993 est.	1994 est.
Liabilities:				
2615 Intragovernmental debt: debt to Treasury				5
2999 Total liabilities				5
Equity:				
3200 Appropriated fund equity: Appropriated capital				-5
3999 Total equity				-5

GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4129-0-3-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Acquisition of homes	112	304,572	565,873
00.02 Losses on defaulted loans	7	64,143	140,896
00.03 Property sales expense		9,436	27,031
00.04 Property management expense		2,791	8,195
00.05 Property improvement expense		2,551	4,839
00.07 Loans acquired			2,875
10.00 Total obligations (object class 33.0)	119	383,493	749,709
Financing:			
21.90 Unobligated balance available, start of year		-840,904	-1,433,589
24.90 Unobligated balance available, end of year	840,904	1,433,589	1,886,537
68.00 **Financing authority (gross): Spending authority from offsetting collections**	**841,023**	**976,178**	**1,202,657**
Relation of obligations to financing disbursements:			
71.00 Total obligations	119	383,493	749,709
72.90 Obligated balances, start of year		119	119
74.90 Obligated balances, end of year: Fund balance	-119	-119	-119
87.00 Financing disbursements (gross)		383,493	749,709
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payments from program account	-537,934	-491,426	-454,872
88.00 Recoveries from direct loans conveyed to the direct loan financing account		-102,630	-296,942
88.25 Interest on uninvested funds	-24,994	-83,062	-118,094
Non-Federal sources:			
88.40 Fees and premiums	-278,039	-264,363	-235,962
88.40 Cash sale of properties		-32,174	-92,095
88.40 Redemption of properties	-56	-2,523	-4,692
88.90 Total, offsetting collections	-841,023	-976,178	-1,202,657
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-841,023	-592,685	-452,948

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36-4129-0-3-704	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders			
2131 Guaranteed loan commitments exempt from limitation	24,574,281	21,587,685	19,606,544
2150 Total guaranteed loan commitments	24,574,281	21,587,685	19,606,544
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12,287,141	36,564,515	56,981,013
2231 Disbursements: Disbursements of new guaranteed loans	24,574,281	21,587,685	19,606,544
2251 Repayments and prepayments	-296,714	-857,788	-1,615,028
Adjustments:			
2261 Terminations for default that result in loans receivable			-2,875
2262 Terminations for default that result in acquisition of property	-129	-304,013	-566,803
2263 Terminations for default that result in claim payments	-64	-9,386	-74,251
2290 Outstanding, end of year	36,564,515	56,981,013	74,328,600
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	15,430,225	24,045,987	31,366,669
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			2,875
2351 Repayments of loans receivable			-2,875
2390 Outstanding, end of year			

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

Financial Condition (in thousands of dollars)

Identification code 36-4129-0-3-704	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		303,089	404,348	99,335
1005 Unused subsidy balances: guaranteed loans		537,759	1,029,185	1,787,202
1010 Cash		175	175	119
1099 Subtotal, fund balance with Treasury and cash		841,023	1,433,708	1,886,656
1600 Property, plant, and equipment: Structures, facilities, and leasehold improvements			70,496	133,610
1999 Total assets		841,023	1,504,204	2,020,266

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	Liabilities:				
2805	Other liabilities: Liability for loan guarantees, net present value		832,867	1,340,601	1,709,909
2999	Total liabilities		832,867	1,340,601	1,709,909
	Equity:				
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital		8,156	163,603	310,357
3999	Total equity		8,156	163,603	310,357

Guaranty and Indemnity Guaranteed Loan Financing Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36–4129–4–3–704		1992 actual	1993 est.	1994 est.
	Financing:			
24.90	Unobligated balance available, end of year			–18,467
68.00	**Financing authority (gross): (Spending authority from offsetting collections)**			**–18,467**
	Relation of obligations to financing disbursements:			
71.00	Total obligations			
87.00	Financing disbursements (gross)			
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Federal funds			176,459
88.25	Interest on uninvested funds			648
88.40	Non-Federal sources			–158,640
88.90	Total, offsetting collections			18,467
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			18,467

This schedule shows the effects of three of the Administration's proposals: (1) increase the loan origination fee by .75 percent; (2) require a 2.5 percent fee and a 10 percent downpayment for the multiple-use of the loan guaranty benefit; and (3) resale losses on loans.

Fees.—The current fee is 1.25 percent for a no-downpayment loan, and fees decrease as the downpayment increases. The Administration proposes to increase the loan origination fee by .75 percent for most loans. The fee for interest rate reduction refinancing loans (IRRs) and loan assumptions would not be subject to the fee increase.

Multiple-use.—Currently, multiple-users are charged the same fee as first-time users, and are not required to make a downpayment. The Administration proposes to require a 2.5 percent fee and a 10 percent downpayment for the multiple-use of the loan guaranty benefit. This proposal exempts active duty military.

Resale Losses.—The Administration proposes to make permanent the inclusion of expected losses on the resale of a foreclosed property in the formula used to determine whether it is more cost-effective to: (1) pay the guarantee to the lender, or (2) acquire a foreclosed property from the lender and resell it.

The savings shown in the schedule reflect the interactive effects of the three proposals. The savings for these three proposals would be greater than those reflected here, if interactive effects were not taken into account.

Financial Condition (in thousands of dollars)

Identification code 36–4129–4–3–704		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury				157,992
1005	Unused subsidy balances: guaranteed loans				–176,459
1099	Subtotal, fund balance with Treasury and cash				–18,467
1999	Total assets				–18,467
	Liabilities:				
2805	Other liabilities: Estimated Federal liability for loan guarantees, credit reform value				–18,205
2999	Total liabilities				–18,205
	Equity:				
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital				–261
3999	Total equity				–261

Guaranty and Indemnity Fund

Program and Financing (in thousands of dollars)

Identification code 36–4023–0–3–704		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Capital investment:			
00.01	Acquisition of homes	128,368	242,568	228,972
00.02	Property improvements	1,666	3,235	3,053
00.04	Cash advances	301	225	170
00.05	Acquisition of defaulted guaranteed loans	3,373	8,466	11,443
00.91	Total capital investment	133,708	254,495	243,638
	Operating expenses:			
01.01	Property management expense	2,190	5,781	7,325
01.02	Sales expense	4,291	12,730	16,402
	Loss on defaulted guaranteed loans:			
01.05	Individual homes	33,551	79,563	75,102
01.91	Total operating expenses	40,032	98,074	98,829
10.00	Total obligations (object class 33.0)	173,740	352,568	342,467
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	–50,806	–397,212	–375,932
	U.S. securities:			
21.91	Par value	–384,870		
21.92	Unrealized discount	13,206		
24.90	Unobligated balance available, end of year: Treasury balance	397,212	375,932	310,975
39.00	**Budget authority (gross)**	**148,481**	**331,288**	**277,510**
	Budget authority:			
60.05	**Appropriation (indefinite)**	**57,485**	**112,387**	
68.00	**Spending authority from offsetting collections**	**90,996**	**218,901**	**277,510**
	Relation of obligations to outlays:			
71.00	Total obligations	173,740	352,568	342,467
72.90	Obligated balance, start of year	14,925	16,489	33,500
74.90	Obligated balance, end of year: Fund balance	–16,489	–33,500	–32,500
87.00	Outlays (gross)	172,176	335,557	343,467
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Interest on Treasury securities	–13,206	–11,357	–9,767
88.00	Recoveries from direct loans conveyed to the direct loan financing account	–52,829	–165,257	–213,427
	Non-Federal sources:			
88.40	Loan repayments	–79	–49	–30
88.40	Sale of homes, cash	–14,214	–42,061	–54,191
88.40	Interest on loans	–378	–234	–143
88.40	Loan origination fee	–10,247		
88.40	Collection of claims (veteran indebtedness)	–111		

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Credit accounts—Continued

GUARANTY AND INDEMNITY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4023-0-3-704		1992 actual	1993 est.	1994 est.
88.40	Other revenue	68	57	48
88.90	Total, offsetting collections	−90,996	−218,901	−277,510
89.00	Budget authority (net)	57,485	112,387	
90.00	Outlays (net)	81,180	116,656	65,957

Status of Direct Loans (in thousands of dollars)

Identification code 36-4023-0-3-704		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,861	2,701	1,896
1251	Repayments: Repayments and prepayments	−79	−49	−30
	Write-offs for default:			
1263	Direct loans	−1,081	−756	−531
1290	Outstanding, end of year	2,701	1,896	1,335

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36-4023-0-3-704		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	21,543,448	13,837,949	8,664,070
2251	Repayments and prepayments	−7,540,207	−4,843,282	−3,035,388
	Adjustments:			
2261	Terminations for default that result in loans receivable	−3,363	−8,466	
2262	Terminations for default that result in acquisition of property	−128,368	−242,568	−228,972
2263	Terminations for default that result in claim payments	−33,561	−79,563	−75,102
2264	Other adjustments, net			8,466
2290	Outstanding, end of year	13,837,949	8,664,070	5,333,074
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	6,227,100	3,898,846	2,399,892
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	1,045	19,301	1,557
2331	Disbursements for guaranteed loan claims	20,106	8,466	
2351	Repayments of loans receivable	−111		
2361	Write-offs of loans receivable	−1,739	−26,210	−613
2390	Outstanding, end of year	19,301	1,557	944

As required by section 502 of the Congressional Budget Act of 1974, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Budget program—

Acquisition of homes.—

	1992 actual	1993 est.	1994 est.
Number of property acquisition processed	1,941	3,682	3,394
Average amount per acquisition	$66,135	$65,879	$67,464
Total obligations (in thousands)	$128,368	$242,568	$228,972

Property improvements.—

	1992 actual	1993 est.	1994 est.
Number of properties improved	1,941	3,682	3,394
Average amount per property	$858	$879	$900
Total obligations (in thousands)	$1,666	$3,235	$3,053

Cash advances—

Vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and necessary repairs. These amounts are added to the loan balance.

	1992 actual	1993 est.	1994 est.
Total obligations (in thousands)	$301	$225	$170

Acquisition of defaulted guaranteed loans.—Guaranteed or insured loans in a default status may be purchased by the Secretary to avoid foreclosure. The budget estimates for 1992 and beyond estimate are reflected in the Direct Loan Financing Account as required by the Federal Credit Reform Act of 1990.

	1992 actual	1993 est.	1994 est.
Number of loans acquired	51	125	165
Average amount per acquisition	$66,137	$67,728	$69,352
Total obligations (in thousands)	$3,373	$8,466	$11,443

Property management expense.—Property management expenses include all the costs of ownership of acquired properties except capitalized expenditures made incident to the acquisition and rehabilitation of properties.

	1992 actual	1993 est.	1994 est.
Average number of properties	579	1,491	1,845
Average amount per property	$3,786	$3,877	$3,970
Total obligations (in thousands)	$2,190	$5,781	$7,325

Property sales expense.—Sales expense includes brokers' fees and advertising costs incident to the sale of properties owned by VA.

	1992 actual	1993 est.	1994 est.
Number of sales	971	2,812	3,538
Average amount per sale	$4,419	$4,527	$4,636
Total obligations (in thousands)	$4,291	$12,730	$16,402

Loss on defaulted guaranteed loans.—These payments are made to lenders in accordance with the VA guaranty contract. In most home loan cases, they represent the difference between the amount owed by the veteran on a defaulted loan and the value of the foreclosed property as established by VA.

Individual homes:	1992 actual	1993 est.	1994 est.
Number of claims	2,152	4,490	4,139
Average amount per payment	$15,591	$17,720	$18,145
Total obligations (in thousands)	$33,551	$79,563	$75,102

Revenue and Expense (in thousands of dollars)

Identification code 36-4023-0-3-704		1992 actual	1993 est.	1994 est.
0101	Revenue	570,952	728,500	653,442
0102	Expenses	−173,740	−352,568	−342,467
0109	Net income or loss	397,212	375,932	310,975

Financial Condition (in thousands of dollars)

Identification code 36-4023-0-3-704		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury		413,978	409,432	343,475
1110	Accounts receivable: Public		65	44	31
1210	Investments: Public		100	70	49
	Loan receivable:				
1510	Public: direct loans		2,701	1,896	1,335
1515	Public: acquired guaranteed loans		19,301	1,557	944
1520	Allowances for uncollectibles		−19,301	−2,245	−1,459
1599	Subtotal, loans receivable		2,701	1,208	820
1600	Property plant and equipment: Structures, facilities, and leasehold improvements		62,958	113,358	104,345
1740	Other assets: Other		8,113		
1999	Total assets		487,915	524,112	448,720
	Liabilities:				
2010	Accounts payable: Public		10,706	7,514	5,291
2999	Total liabilities		10,706	7,514	5,291

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	Equity:				
	Revolving fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	.....	477,209	516,598	.....
3200	Revolving fund balances: Appropriated capital	.....	.....	.....	443,429
3999	Total equity	.....	477,209	516,598	443,429

Loan Guaranty Program Account

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the purpose of the program, as authorized by 38 U.S.C. chapter 37, as amended: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [$87,869,000] *$70,716,000,* which may be transferred to and merged with the appropriation for "General operating expenses". *(Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 36-1025-0-1-704		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	.....	.....	45,735
02.00	Receipts	.....	45,735	.....
04.00	Total: Balances and collections	.....	45,735	45,735
05.00	Appropriation	.....	.....	−27,647
07.00	Balance, end of year	.....	45,735	18,088

Program and Financing (in thousands of dollars)

Identification code 36-1025-0-1-704		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	89,245	48,855	27,419
00.02	Guaranteed loan subsidy	97	299	228
00.07	Reestimate of loan guarantee subsidy	.....	101	.....
00.08	Interest on reestimate of loan guarantee subsidy	.....	20	.....
00.09	Administrative expenses	85,870	87,869	70,716
10.00	Total obligations (object class 41.0)	175,212	137,144	98,363
	Financing:			
39.00	**Budget authority**	**175,212**	**137,144**	**98,363**
	Budget authority:			
40.00	Appropriation	85,870	87,869	70,716
40.05	Appropriation (indefinite)	89,342	49,275	.....
40.25	Appropriation (special fund, indefinite)	.....	.....	27,647
43.00	**Appropriation (total)**	**175,212**	**137,144**	**98,363**
	Relation of obligations to outlays:			
71.00	Total obligations	175,212	137,144	98,363
72.40	Obligated balance, start of year	6,870	6,870	7,030
74.40	Obligated balance, end of year	−6,870	−7,030	−5,657
90.00	Outlays	175,212	136,984	99,736

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	175,212	137,144	98,363
Outlays	175,212	136,984	99,736
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−8,480
Outlays	.....	.....	−8,480
Total:			
Budget authority	175,212	137,144	89,883
Outlays	175,212	136,984	91,256

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

Identification code 36-1025-0-1-704		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1159	Total direct loan levels	1,248,944	1,345,497	1,171,739
	Direct loan subsidy (in percent):			
1329	Weighted average subsidy rate	3.90	2.35	2.34
	Direct loan subsidy budget authority:			
1339	Total subsidy budget authority	89,245	48,855	27,419
	Direct loan subsidy outlays:			
1349	Total subsidy outlays	89,245	48,855	27,419
	Major subsidy assumptions:			
1350	Default rate	0.16	−71.20	−71.22
1360	Interest rate	8.38	8.37	8.25
	Guaranteed loan levels supportable by subsidy budget authority:			
2159	Total loan guarantee levels	1,328	2,138	1,642
	Guaranteed loan subsidy (in percent):			
2329	Weighted average subsidy rate	14.91	13.99	13.89
	Guaranteed loan subsidy budget authority:			
2339	Total subsidy budget authority	97	420	228
	Guaranteed loan subsidy outlays:			
2349	Total subsidy outlays	97	420	228
	Major subsidy assumptions:			
2350	Default rate	21.99	14.97	14.86
2360	Interest rate	8.38	8.37	8.25

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

The purpose of the VA home loan guaranty program is to facilitate the extension of mortgage credit on favorable terms by private lenders to eligible veterans. As of January 1, 1990, the guaranty on all new loan originations is provided by the Guaranty Indemnity Fund (GIF), except for manufactured home loans. Guaranty amounts made prior to the establishment of the new Fund will be paid from the Loan Guaranty Revolving Fund (LGRF) in case of foreclosure. The guaranty protects lenders against losses: (a) for loans of $45,000 or less, 50 percent of the loan is guaranteed; (b) for loans greater than $45,000, but not more than $56,250, $22,500; (c) for loans more than $56,250 but less than $144,000, the lesser of $36,000 or 40 percent of the loan; or (d) for loans greater than $144,000, the lesser of $46,000 or 25 percent of the loan.

Object Classification (in thousands of dollars)

Identification code 36-1025-0-1-704		1992 actual	1993 est.	1994 est.
25.2	Other services	85,870	87,869	70,716
41.0	Grants, subsidies, and contributions	89,342	49,275	27,647
99.9	Total obligations	175,212	137,144	98,363

Loan Guaranty Program Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-1025-4-1-704		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Interest on Treasury borrowing	.....	.....	−8,480
10.00	Total obligations	.....	.....	−8,480

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Credit accounts—Continued

LOAN GUARANTY PROGRAM ACCOUNT—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-1025-4-1-704	1992 actual	1993 est.	1994 est.
Financing:			
40.05 **Budget authority (appropriation) (indefinite)**			**-8,480**
Relation of obligations to outlays:			
71.00 Total obligations			-8,480
90.00 Outlays			-8,480

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

Identification code 36-1025-4-1-704	1992 actual	1993 est.	1994 est.
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate			-0.71
Direct loan subsidy:			
1339 Total subsidy budget authority			-8,480
Direct loan subsidy outlays:			
1349 Total subsidy outlays			-8,480
Major subsidy assumptions:			
1350 Default rate			-0.14

This schedule shows the effect of the Administration's proposals to increase the loan origination fee by .75 percent. The direct (vendee) loan fee would be increased from 1 percent to 1.75 percent.

LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4125-0-3-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	1,248,944	1,345,497	1,171,739
00.02 Interest on Treasury borrowing	29,759	29,197	48,154
00.03 Property sales expense		371	1,107
00.04 Property management expense	7	226	646
00.05 Property improvement expense	142	420	818
00.06 Payment to liquidating account for non-contractual modification			16,300
00.07 Payment to receipt account for downward reestimate		40,592	
00.08 Payment of excess interest earned to receipt account		5,143	
10.00 Total obligations	1,278,852	1,421,446	1,238,764
Financing:			
39.00 **Financing authority (gross)**	**1,278,852**	**1,421,446**	**1,238,764**
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)	1,141,453	1,342,377	1,160,620
68.00 Spending authority from offsetting collections	1,054,399	1,008,382	1,077,045
68.47 Portion applied to debt reduction	-917,000	-929,313	-998,901
68.90 **Spending authority from offsetting collections (total)**	**137,399**	**79,069**	**78,144**
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,278,852	1,421,446	1,238,764
72.90 Obligated balance, start of year		4,594	
74.90 Obligated balance, end of year	-4,594		
87.00 Financing disbursements (gross)	1,274,258	1,426,040	1,238,764
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Payments from program account	-89,245	-48,855	-27,419
Non-Federal sources:			
88.40 Repayments of principal	-3,901	-8,398	-12,777
88.40 Interest received on loans	-35,318	-37,023	-53,227
88.40 Loan sale proceeds, net	-901,943	-857,780	-925,445
88.40 Fees	-12,452	-12,687	-11,052
88.40 Cash sale of properties		-4,436	-12,974
88.40 Downpayment on vendee loans/other	-11,540	-39,203	-34,151
88.90 Total, offsetting collections	-1,054,399	-1,008,382	-1,077,045
89.00 Financing authority (net)	224,453	413,064	161,719
90.00 Financing disbursements (net)	219,859	417,658	161,719

Status of Direct Loans (in thousands of dollars)

Identification code 36-4125-0-3-704	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	1,248,944	1,345,497	1,171,739
1150 Total direct loan obligations	1,248,944	1,345,497	1,171,739
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		252,906	687,080
1231 Disbursements: Direct loan disbursements	1,248,944	1,345,497	1,171,739
Repayments:			
1251 Repayments and prepayments	-3,901	-8,397	-12,777
1253 Proceeds from loan asset sales to the public with recourse	-947,040	-857,780	-925,445
1262 Adjustments: Discount on loan asset sales to the public or discounted prepayments	-45,097	-45,146	-48,707
1290 Outstanding, end of year	252,906	687,080	871,890

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

Financial Condition (in thousands of dollars)

Identification code 36-4125-0-3-704	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		4,594		
1800 Loans receivable, gross			1,339,949	2,495,188
1805 Allowance for subsidy			-867,791	-1,876,823
1809 Loans receivable, net present value			472,158	618,365
1999 Total assets		4,594	472,158	618,365
Liabilities:				
2615 Intragovernmental debt: debt to Treasury		288,651	655,763	817,482
2999 Total liabilities		288,651	655,763	817,482
Equity:				
3200 Appropriated fund equity: Appropriated capital		-284,057	-183,605	-119,117
3999 Total equity		-284,057	-183,605	-119,117

Object Classification (in thousands of dollars)

Identification code 36-4125-0-3-704	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	1,249,093	1,392,249	1,190,610
43.0 Interest and dividends	29,759	29,197	48,154
99.9 Total obligations	1,278,852	1,421,446	1,238,764

LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-4125-4-3-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Direct loan subsidy			1
10.00 Total obligations (object class 43.0)			1

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	Financing:			
39.00	**Financing authority (gross)**			1
	Financing authority:			
67.15	Authority to borrow (indefinite)			8,480
68.00	Spending authority from offsetting collections			−22
68.47	Portion applied to debt reduction			−8,457
68.90	**Spending authority from offsetting collections (total)**			**−8,479**
	Relation of obligations to financing disbursements:			
71.00	Total obligations			1
87.00	Financing disbursements (gross)			1
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Federal funds			8,480
88.40	Non-Federal sources			−8,458
88.90	Total, offsetting collections			22
89.00	Financing authority (net)			23
90.00	Financing disbursements (net)			23

Financial Condition (in thousands of dollars)

Identification code 36–4125–4–3–704	1991 actual	1992 actual	1993 est.	1994 est.
Liabilities:				
2615 Intragovernmental debt: debt to Treasury				23
2999 Total liabilities				23
Equity:				
3200 Appropriated fund equity: Appropriated capital				−23
3999 Total equity				−23

This schedule shows the effect of the Administration's proposal to increase the loan origination fee by .75 percent. The direct (vendee) loan fee would be increased from 1 percent to 1.75 percent.

Loan Guaranty Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 36–4126–0–3–704	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	19	13	39
Financing:			
21.90 Unobligated balance available, start of year: Treasury balance		−97	−548
24.90 Unobligated balance available, end of year: Treasury balance	97	548	799
68.00 **Financing authority (Spending authority from offsetting collections)**	**116**	**464**	**290**
Relation of obligations to financing disbursements:			
71.00 Total obligations	19	13	39
87.00 Financing disbursements (gross)	19	13	39
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payments from program account	−97	−420	−228
88.25 Interest on uninvested funds	−6	−23	−46
88.40 Non-Federal sources: Fees and premiums	−13	−21	−16
88.90 Total, offsetting collections	−116	−464	−290
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−97	−451	−251

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36–4126–0–3–704	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders			
2131 Guaranteed loan commitments exempt from limitation	1,328	2,138	1,642
2150 Total guaranteed loan commitments	1,328	2,138	1,642
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	664	1,959	3,952
2231 Disbursements: Disbursements of new guaranteed loans	1,328	2,138	1,642
2251 Repayments and prepayments	−33	−120	−233
2263 Adjustments: Terminations for default that result in claim payments		−25	−74
2290 Outstanding, end of year	1,959	3,952	5,287
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	827	1,668	2,231

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

Financial Condition (in thousands of dollars)

Identification code 36–4126–0–3–704	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury			31	54
1005 Unused subsidy balances: guaranteed loans		97	517	745
1099 Subtotal, fund balance with Treasury and cash		97	548	799
1999 Total assets		97	548	799
Liabilities:				
2805 Other liabilities: Estimated Federal liability for loan guarantees, net present value		192	497	707
2999 Total liabilities		192	497	707
Equity:				
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital		−95	51	92
3999 Total equity		−95	51	92

Loan Guaranty Revolving Fund

(INCLUDING TRANSFER OF FUNDS)

Program and Financing (in thousands of dollars)

Identification code 36–4025–0–3–704	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital investment:			
00.01 Acquisition of homes	1,411,229	1,324,601	1,102,570
00.02 Property improvements	52,035	50,672	42,178
00.03 Repurchase of loans sold, net	83,265	63,948	49,112
00.06 Cash advances, vendee loans	8,981	6,735	5,052
00.07 Acquisition of defaulted guaranteed loans	49,729	76,798	66,542
00.91 Total capital investment	1,605,239	1,522,754	1,265,454
Operating expenses:			
01.01 Property management expense	58,440	55,389	46,212
01.02 Sales expense	110,471	113,205	98,625

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Credit accounts—Continued

LOAN GUARANTY REVOLVING FUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4025-0-3-704		1992 actual	1993 est.	1994 est.
	Loss on defaulted guaranteed loans:			
01.05	Individual homes	448,710	552,106	459,551
01.06	Manufactured homes	13,064	14,333	10,827
01.91	Total operating expenses	630,685	735,033	615,215
10.00	Total obligations (object class 33.0)	2,235,924	2,257,787	1,880,669
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−410,343	−336,319	−18,453
24.90	Unobligated balance available, end of year: Fund balance	336,319	18,453	
39.00	**Budget authority (gross)**	**2,161,900**	**1,939,921**	**1,862,216**
	Budget authority:			
60.05	**Appropriation (indefinite)**			**163,297**
68.00	**Spending authority from offsetting collections**	**2,161,900**	**1,939,921**	**1,698,919**
	Relation of obligations to outlays:			
71.00	Total obligations	2,235,924	2,257,787	1,880,669
72.90	Obligated balance, start of year: Fund balance	29,916	34,951	35,300
74.90	Obligated balance, end of year: Fund balance	−34,951	−35,300	−29,400
87.00	Outlays (gross)	2,230,889	2,257,438	1,886,569
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Federal sources:			
88.00	Payments from loan guarantee direct loan financing account			−16,300
88.00	Recoveries on direct loans conveyed to the direct loan financing account	−1,248,944	−1,345,497	−1,171,739
	Non-Federal sources:			
88.40	Sale of loans	−330,370		
88.40	Loan origination fee	−161		
88.40	Loan repayments	−60,409	−48,327	−38,662
88.40	Sale of homes, cash	−376,754	−430,484	−374,993
88.40	Collections of claims (veterans indebtedness)	−32,539	−31,506	−30,473
88.40	Interest on loans	−106,320	−85,056	−68,045
88.40	Rental and other revenue	2,297	1,723	1,293
88.40	Income and return on subordinated securities	−8,700	−774	
88.90	Total, offsetting collections	−2,161,900	−1,939,921	−1,698,919
89.00	Budget authority (net)			163,297
90.00	Outlays (net)	68,989	317,517	187,650

Status of Direct Loans (in thousands of dollars)

Identification code 36-4025-0-3-704		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,637,396	2,675,151	2,209,244
	Disbursements:			
1231	Direct loans disbursements			
1232	Purchase of loan assets from the public	83,265	63,948	49,112
	Repayments:			
1251	Repayments and prepayments	−60,409	−48,327	−38,662
1253	Proceeds from loan asset sales to the public with recourse	−330,370		
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments			
	Write-offs for default:			
1263	Direct loans	−654,731	−481,528	−397,664
1264	Other adjustments, net[1]			
1290	Outstanding, end of year	2,675,151	2,209,244	1,822,030

[1] Includes the adjustments made for cumulative disbursement for guaranteed loan claims and discounts on loans sold as well as the net adjustment between the property and loan portfolios.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 36-4025-0-3-704		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	136,074,884	121,011,108	107,184,775
	Disbursements:			
2231	Disbursements of new guaranteed loans			
2232	Guarantees of loans sold to the public with recourse	330,370		
2251	Repayments and prepayments	−13,471,414	−11,985,022	−10,611,292
	Adjustments:			
2261	Terminations for default that result in loans receivable	−49,729	−566,439	−470,378
2262	Terminations for default that result in acquisition of property	−1,411,229	−1,324,601	−1,102,570
2263	Terminations for default that result in claim payments	−461,774		
2264	Other adjustments, net		49,729	
2290	Outstanding, end of year	121,011,108	107,184,775	95,000,535
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	53,817,275	47,648,708	42,232,236
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	2,456,592	2,067,666	1,931,741
2331	Disbursements for guaranteed loan claims	452,666	566,439	470,378
2351	Repayments of loans receivable	−32,539	−27,508	−25,587
2361	Write-offs of loans receivable	−809,053	−674,856	−636,199
2390	Outstanding, end of year	2,067,666	1,931,741	1,740,333

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

Budget program—

Acquisition of homes.—The number of acquisitions is expected to decline due to fewer defaults while the average cost is expected to increase in 1994.

	1992 actual	*1993 est.*	*1994 est.*
Number of property acquisitions processed	28,400	27,008	21,954
Average amount per acquisition	$49,691	$49,045	$50,222
Total obligations (in thousands)	$1,411,229	$1,324,601	$1,102,570

Property improvements.—During 1993 and 1994 fewer property improvements are expected and the average expenditures for capital improvements to place or maintain properties in the inventory in salable condition is expected to rise.

	1992 actual	*1993 est.*	*1994 est.*
Number of properties improved	32,358	30,772	25,014
Average amount per property	$1,608	$1,647	$1,686
Total obligations (in thousands)	$52,035	$50,672	$42,178

Repurchase of loans sold, net.—The number and amount of loans repurchased are estimated to decline in 1993 and 1994.

	1992 actual	*1993 est.*	*1994 est.*
Number of loans repurchased	2,512	1,884	1,413
Average amount per repurchase	$33,147	$33,943	$34,757
Total obligations (in thousands)	$83,265	$63,948	$49,112

Cash advances—

Vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and

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necessary repairs. These amounts are added to the loan balance.

	1992 actual	1993 est.	1994 est.
Total obligations (in thousands)	$8,981	$6,736	$5,052

Acquisition of defaulted guaranteed loans.—Guaranteed or insured loans in a default status may be purchased by the Secretary to avoid foreclosure. The 1993 and 1994 estimates are shown in the Direct Loan Financing Schedules, as required by the Federal Credit Reform Act of 1990.

	1992 actual	1993 est.	1994 est.
Number of loans acquired	862	1,300	1,100
Average amount per acquisition	$57,690	$59,075	$60,493
Total obligations (in thousands)	$49,729	$76,798	$66,542

Property management expense.—As a result of fewer expected property acquisitions, which reduces the property inventory level, property management expenses will decline in 1993 and 1994.

	1992 actual	1993 est.	1994 est.
Average number of properties	12,767	11,818	9,630
Average amount per property	$4,577	$4,687	$4,799
Total obligations (in thousands)	$58,440	$55,389	$46,212

Sales expense.—Brokers' fees are expected to decrease in 1994 due to fewer properties being sold.

	1992 actual	1993 est.	1994 est.
Number of sales	32,111	32,133	27,335
Average amount per sale	$3,440	$3,523	$3,608
Total obligations (in thousands)	$110,471	$113,205	$98,625

Loss on defaulted guaranteed loans.—The total number of claim payments on foreclosed guaranteed home loans is estimated to decline in 1994.

	1992 actual	1993 est.	1994 est.
Individual homes:			
Number of claims	30,614	32,934	26,771
Average amount per payment	$14,657	$16,764	$17,166
Total obligations (in thousands)	$448,710	$552,106	$459,551
Manufactured homes:			
Number of claims	1,708	1,830	1,350
Average amount per payment	$7,649	$7,832	$8,020
Total obligations (in thousands)	$13,064	$14,333	$10,827

Revenue and Expense (in thousands of dollars)

Identification code 36–4025–0–3–704	1992 actual	1993 est.	1994 est.
0101 Revenue	2,572,243	2,276,240	1,554,076
0102 Expense	−2,235,924	−2,257,787	−1,880,669
0109 Net income or loss	336,319	18,453	−326,593

Financial Condition (in thousands of dollars)

Identification code 36–4025–0–3–704	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		396,626	53,753	29,400
Accounts receivable:				
1110 Public		56,392	46,571	38,409
1199 Subtotal, accounts receivable		56,392	46,571	38,409
1210 Advances and prepayments: Public		886	732	604
Loans receivable:				
1510 Public: direct loans		2,675,151	2,209,244	1,822,030
1515 Public: acquired guaranteed loans		2,067,666	1,931,741	1,740,333
1520 Allowances for uncollectibles (−)		−2,067,666	−2,691,640	−2,315,536
1599 Subtotal, loans receivable		2,675,151	1,449,345	1,246,827
1600 Property, plant, and equipment: Real property owned, net		634,510	547,285	415,681
1740 Other assets: Future financing sources		−790,750	79,903	44,832
1999 Total assets		2,972,815	2,177,589	1,775,753
Liabilities:				
2010 Accounts payable: Public		97,976	80,912	66,731
2810 Other liabilities		8,582		
2999 Total liabilities		106,558	80,912	66,731
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations		2,866,257		
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital			2,856,577	1,709,022
3999 Total equity		2,866,257	2,856,577	1,709,022

Note.—This statement excludes unfunded contingent liabilities under loan guarantee and insurance programs.

Direct Loan Program Account

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, such sums as may be necessary to carry out the purpose of the program, as authorized by 38 U.S.C. chapter 37, as amended: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That during [1993] *1994,* within the resources available, not to exceed $1,000,000 in gross obligations for direct loans are authorized for specially adapted housing loans (38 U.S.C. chapter 37).

In addition, for administrative expenses to carry out the direct loan program, [$1,393,000] *$2,863,000,* which may be transferred to and merged with the appropriation for "General operating expenses". *(Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36–1024–0–1–704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	8	71	69
00.05 Reestimate of direct loan subsidy		23	
00.06 Interest on reestimate of direct loan subsidy		3	
00.09 Administrative expenses	1,368	1,393	2,863
10.00 Total obligations (object class 41.0)	1,376	1,490	2,932
Financing:			
39.00 **Budget authority**	**1,376**	**1,490**	**2,932**
Budget authority:			
40.00 Appropriation	1,368	1,393	2,863
40.05 Appropriation (indefinite)	8	97	69
43.00 **Appropriation (total)**	**1,376**	**1,490**	**2,932**
Relation of obligations to outlays:			
71.00 Total obligations	1,376	1,490	2,932
72.40 Obligated balance, start of year	108	109	111
74.40 Obligated balance, end of year	−109	−111	−229
90.00 Outlays	1,375	1,488	2,814

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	1,376	1,490	2,932
Outlays	1,375	1,488	2,814
Legislative proposal, subject to PAYGO:			
Budget authority			−6
Outlays			−6
Total:			
Budget authority	1,376	1,490	2,926
Outlays	1,375	1,488	2,808

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Credit accounts—Continued

DIRECT LOAN PROGRAM ACCOUNT—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

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

Identification code 36-1024-0-1-704	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	205	780	798
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	15.12	9.10	8.65
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	8	97	69
Direct loan subsidy outlays:			
1349 Total subsidy outlays	8	97	69
Major subsidy assumptions:			
1350 Default rate	−0.18	−76.54	−76.57
1360 Interest rate	8.38	8.37	8.25

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

Direct loans to veterans.—Specially Adapted Housing (SAH) loans are made to certain totally disabled veterans to supplement grants authorized to assist the veteran in acquiring suitable housing units with special features necessary due to the nature of their disabilities. Veterans receiving SAH loans are exempt from the loan origination fee.

Direct (vendee) loans.—A vendee loan is established when a VA-owned property is sold on terms to a veteran or a non-veteran. Under current law, a veteran or a non-veteran receiving a vendee loan is charged a loan origination fee of 1 percent.

Object Classification (in thousands of dollars)

Identification code 36-1024-0-1-704	1992 actual	1993 est.	1994 est.
25.2 Other services	1,368	1,393	2,863
41.0 Grants, subsidies, and contributions	8	97	69
99.9 Total obligations	1,376	1,490	2,932

DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-1024-4-1-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy			−6
10.00 Total obligations			−6
Financing:			
40.05 **Budget authority (appropriation) (indefinite)**			**−6**
Relation of obligations to financing disbursements:			
71.00 Total obligations			−6
90.00 Outlays			−6

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

Identification code 36-1024-4-1-704	1992 actual	1993 est.	1993 est.
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate			−0.76
Direct loan subsidy:			
1339 Total subsidy budget authority			−6
Direct loan subsidy outlays:			
1349 Total subsidy outlays			−6

This schedule shows the effect of the Administration's proposal to increase the loan origination fee by .75 percent. The direct (vendee) loan fee would be increased from 1 percent to 1.75 percent. The exemption from the fee for Specially Adapted Housing (SAH) loans would remain unchanged.

DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4128-0-3-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	205	780	798
00.02 Interest on Treasury borrowing	7	15	19
10.00 Total obligations	212	795	817
Financing:			
39.00 **Financing authority (gross)**	**212**	**795**	**817**
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)	197	683	729
68.00 Spending authority from offsetting collections	20	757	738
68.47 Portion applied to debt reduction	−5	−645	−650
68.90 **Spending authority from offsetting collections (total)**	**15**	**112**	**88**
Relation of obligations to financing disbursements:			
71.00 Total obligations	212	795	817
72.90 Obligated balance, start of year: Fund balance		5	
74.90 Obligated balance, end of year	−5		
87.00 Financing disbursements (gross)	209	800	817
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Payments from program account	−8	−97	−69
Non-Federal sources:			
88.40 Repayments of principal	−1	−1	−2
88.40 Interest received on loans	−9	−11	−16
88.40 Loan sale proceeds, net		−616	−618
88.40 Other recoveries		−24	−25
88.40 Fees	−2	−8	−8
88.90 Total, offsetting collections	−20	−757	−738
89.00 Financing authority (net)	192	38	79
90.00 Financing disbursements (net)	189	43	79

Status of Direct Loans (in thousands of dollars)

Identification code 36-4128-0-3-704	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,000	1,000	
1112 Unobligated direct loan limitation	−795	−220	
1131 Direct loan obligations exempt from limitation			798
1150 Total direct loan obligations	205	780	798
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		204	258
1231 Disbursements: Direct loan disbursements	205	780	798
Repayments:			
1251 Repayments and prepayments	−1	−1	−2
1253 Proceeds from loan asset sales to the public with recourse		−616	−618
1262 Adjustments: Discount on loan asset sales to the public or discounted prepayments		−109	−109
1290 Outstanding, end of year	204	258	327

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

Financial Condition (in thousands of dollars)

Identification code 36-4128-0-3-704	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Accounts receivable:				
1100 Program account		5		
1800 Loans receivable, gross			776	1,565
1805 Allowance for subsidy			−518	−1,238
1809 Loans receivable, net present value			258	327
1999 Total assets		5	258	327
Liabilities:				
2615 Intragovernmental debt: debt to Treasury		192	230	309
2999 Total liabilities		192	230	309
Equity:				
3200 Appropriated fund equity: Appropriated capital		−187	−29	20
3999 Total equity		−187	−29	20

Object Classification (in thousands of dollars)

Identification code 36-4128-0-3-704	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	205	780	798
43.0 Interest and dividends	7	15	19
99.9 Total obligations	212	795	817

Direct Loan Financing Account

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-4128-4-3-704	1992 actual	1993 est.	1994 est.
Financing:			
67.15 Authority to borrow (indefinite)			6
68.00 Spending authority from offsetting collections			
68.47 Portion applied to debt reduction			−6
68.90 **Spending authority from offsetting collections (total)**			**−6**
Relation of obligations to financing disbursements:			
71.00 Total obligations			
87.00 Financing disbursements (gross)			
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Federal funds			6
88.40 Non-Federal sources			−6
88.90 Total, offsetting collections			
89.00 Financing authority (net)			
90.00 Financing disbursements (net)			

This schedule shows the effect of the Administration's proposal to increase the loan origination fee by .75 percent. The direct (vendee) loan fee would be increased from 1 percent to 1.75 percent. The exemption from the fee for Specially Adapted Housing (SAH) loans would remain unchanged.

Direct Loan Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 36-4024-0-3-704	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital investment:			
00.03 Cash advances and repurchases, vendee loans	299	234	184
00.04 Property improvements	30	20	14
00.91 Total capital investment	329	254	198
Operating expenses:			
01.01 Property management, selling and operating expense	609	527	479
01.91 Total operating expenses	609	527	479
10.00 Total obligations (object class 33.0)	938	781	677
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−14,395	−81	
24.90 Unobligated balance available, end of year: Fund balance	81		
25.00 Unobligated balance expiring	24,750	8,920	7,189
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**11,374**	**9,620**	**7,866**
Relation of obligations to outlays:			
71.00 Total obligations	938	781	677
72.90 Obligated balance, start of year: Fund balance	2,651	2,184	664
74.90 Obligated balance, end of year: Fund balance	−2,184	−664	−575
87.00 Outlays (gross)	1,405	2,301	766
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds: Recoveries from direct loans conveyed to the direct loan financing account	−205	−747	−765
Non-Federal sources:			
88.40 Loan repayments	−8,109	−6,487	−5,190
88.40 Sale of properties, cash	−105	−28	−29
88.40 Interest on loans	−2,829	−2,263	−1,811
88.40 Other revenues	−126	−95	−71
88.90 Total, offsetting collections	−11,374	−9,620	−7,866
89.00 Budget authority (net)			
90.00 Outlays (net)	−9,969	−7,319	−7,100

Status of Direct Loans (in thousands of dollars)

Identification code 36-4024-0-3-704	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	37,071	28,379	21,453
Disbursements:			
1231 Direct loan disbursements			
1232 Purchase of loans assets from the public	47	45	42
1251 Repayments: Repayments and prepayments	−8,109	−6,487	−5,190
1262 Adjustments: Discount on loan asset sales to the public or discounted prepayments			
Write-offs for default:			
1263 Direct loans	−630	−484	−364
1264 Other adjustments, net			
1290 Outstanding, end of year	28,379	21,453	15,941

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

Cash advances and repurchases.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance and necessary repairs. These amounts are added to the current loan balance. The budget estimates for 1992

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Credit accounts—Continued

DIRECT LOAN REVOLVING FUND—Continued

and beyond are reflected in the Direct Loan Financing Account as required by the Federal Credit Reform Act of 1990.

	1992 actual	1993 est.	1994 est.
Cash advances and repurchases (in thousands)	$252	$189	$142

Property improvements.

	1992 actual	1993 est.	1994 est.
Number of properties acquired	22	14	10
Average cost per property	$1,364	$1,429	$1,400
Total cost (in thousands)	$30	$20	$14

Property management expense.

	1992 actual	1993 est.	1994 est.
Average number of properties owned	8	6	6
Average cost per property	$3,000	$3,000	$3,167
Total cost (in thousands)	$24	$18	$19

Revenue and Expense (in thousands of dollars)

Identification code 36-4024-0-3-704	1992 actual	1993 est.	1994 est.
0101 Revenue		9,620	7,866
0102 Expenses		−781	−677
0109 Net income or loss		8,839	7,189

Financial Condition (in thousands of dollars)

Identification code 36-4024-0-3-704	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		2,525	664	575
1110 Accounts receivable: Public		7,023	5,008	3,837
1510 Loans receivable: Public: direct loans		28,379	21,453	15,941
1600 Property, plant, and equipment: Structures, facilities, and leasehold improvements		41	56	40
1999 Total assets		37,968	27,181	20,393
Liabilities:				
2010 Accounts payable: Public		3,163	2,391	1,777
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to Treasury		1,705,328	1,705,328	1,705,328
2699 Subtotal, debt issued under borrowing authority		1,705,328	1,705,328	1,705,328
2999 Total liabilities		1,708,491	1,707,719	1,707,105
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations		−1,670,523	−1,680,538	−1,686,712
3999 Total equity		−1,670,523	−1,680,538	−1,686,712

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans authorized by Native American Veterans' Home Loan Equity Act of 1992 (S. 2528, 102d Congress, as reported by the Senate Committee on Veterans' Affairs), $4,500,000, to remain available until expended: *Provided,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $58,400,000.]

[In addition, for] *For* administrative expenses to carry out the direct loan program[, $500,000] *authorized by section 38, U.S.C. Chapter 37 subchapter V, as amended, $156,000,* which may be transferred to and merged with the appropriation for "General operating expenses" to cover the common overhead expenses associated with implementing the Federal Credit Reform Act of 1990. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-1120-0-1-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy		448	540
00.05 Reestimate on direct loan subsidy			
00.09 Administrative expenses		500	156
10.00 Total obligations		948	696
Financing:			
21.40 Unobligated balance available, start of year			−4,052
24.40 Unobligated balance available, end of year		4,052	3,512
40.00 **Budget authority (appropriation)**		**5,000**	**156**
Relation of obligations to outlays:			
71.00 Total obligations		948	696
72.40 Obligated balance, start of year			40
74.40 Obligated balance, end of year		−40	−12
90.00 Outlays		908	724

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

Identification code 36-1120-0-1-704	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels		58,300	
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate		7.72	
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority		4,500	
Direct loan subsidy outlays:			
1349 Total subsidy outlays		448	540
Major subsidy assumptions:			
1350 Default rate		−73.00	−73.00
1360 Interest rate		8.37	8.25

Object Classification (in thousands of dollars)

Identification code 36-1120-0-1-704	1992 actual	1993 est.	1994 est.
25.2 Other services		500	156
41.0 Grants, subsidies, and contributions		448	540
99.9 Total obligations		948	696

NATIVE AMERICAN VETERAN HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4130-0-3-704	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans		5,800	7,000
00.02 Interest on Treasury borrowing		185	561
00.03 Property sales expense			10
00.04 Property management expense			3
00.05 Property improvement expense		1	2
10.00 Total obligations		5,986	7,576
Financing:			
39.00 **Financing authority (gross)**		**5,986**	**7,576**
Financing authority:			
67.15 Authority to borrow (indefinite)		5,352	6,460
68.00 Spending authority from offsetting collections		**739**	**1,555**
68.47 Portion applied to debt reduction		−105	−439
68.90 **Spending authority from offsetting collections (total)**		**634**	**1,116**

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	Relation of obligations to financing disbursements:			
71.00	Total obligations		5,986	7,576
87.00	Outlays (gross)		5,986	7,576
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account		−448	−540
	Non-Federal sources:			
88.40	Repayment of principal		−24	−80
88.40	Interest received on loans		−243	−772
88.40	Fees		−24	−30
88.40	Processing fees			−133
88.90	Total, offsetting collections		−739	−1,555
89.00	Financing authority (net)		5,247	6,021
90.00	Financing disbursements (net)		5,247	6,021

Status of Direct Loans (in thousands of dollars)

Identification code 36–4130–0–3–704		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		58,400	
1111	Unused limitation carried forward			52,600
1112	Unobligated direct loan limitation		−52,600	−45,600
1150	Total direct loan obligations		5,800	7,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			5,776
1231	Disbursements: Direct loan disbursements		5,800	7,000
	Repayments:			
1251	Repayments and prepayments		−24	−80
1290	Outstanding, end of year		5,776	12,696

Object Classification (in thousands of dollars)

Identification code 36–4130–0–3–704		1992 actual	1993 est.	1994 est.
33.0	Investments and loans		5,801	7,015
43.0	Interest and dividends		185	561
99.9	Total obligations		5,986	7,576

Financial Condition (in thousands of dollars)

Identification code 36–4130–0–3–704		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1800	Loans receivable, gross			5,776	12,696
1999	Total assets			5,776	12,696
	Liabilities:				
2615	Intragovernmental debt: debt to Treasury			5,247	11,268
2999	Total liabilities			5,247	11,268
	Equity:				
3200	Appropriated fund equity: Appropriated capital			529	1,428
3999	Total equity			529	1,428

Education Loan Fund Program Account

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, [$1,000] *$1,032*, as authorized by 38 U.S.C. 3698, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [$11,000] *$3,571*.

In addition, for administrative expenses necessary to carry out the direct loan program, [$305,000] *$186,000*, which may be transferred to and merged with the appropriation for "General operating expenses." *(Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36–1118–0–1–702		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy		1	1
00.09	Administrative expenses	307	305	186
10.00	Total obligations	307	306	187
	Financing:			
25.00	Unobligated balance expiring	8		
40.00	**Budget authority (appropriation)**	**315**	**306**	**187**
	Relation of obligations to outlays:			
71.00	Total obligations	307	306	187
90.00	Outlays	307	306	187

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

Identification code 36–1118–0–1–702		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1159	Total direct loan levels		3	4
	Direct loan subsidy (in percent):			
1329	Weighted average subsidy rate		29.83	28.90
	Direct loan subsidy budget authority:			
1339	Total subsidy budget authority		1	1
	Direct loan subsidy outlays:			
1349	Total subsidy outlays		1	1

The Education Loan program provides loans of up to $2,500 to dependents of veterans who are eligible for training benefits under chapter 35, title 38, U.S.C. and who are without sufficient funds to meet their education related expenses.

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

Object Classification (in thousands of dollars)

Identification code 36–1118–0–1–702		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	307	305	186
41.0	Grants, subsidies, and contributions		1	1
99.9	Total obligations	307	306	187

Personnel Summary (in thousands of dollars)

Identification code 36–1118–0–1–702		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment			4

Education Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 36–4113–0–3–702		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans		3	4
10.00	Total obligations (object class 33.0)		3	4
	Financing:			
39.00	**Financing authority (gross)**		**3**	**4**
	Financing authority:			
67.15	Authority to borrow (indefinite)		3	4

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Credit accounts—Continued

EDUCATION DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4113-0-3-702	1992 actual	1993 est.	1994 est.
68.00 Spending authority from offsetting collections		1	1
68.47 Portion applied to debt reduction		−1	−1
68.90 **Spending authority from offsetting collections (total)**			
Relation of obligations to financing disbursements:			
71.00 Total obligations		3	4
87.00 Financing disbursements (gross)		3	4
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Federal funds		−1	−1
89.00 Financing authority (net)		2	3
90.00 Financing disbursements (net)		2	3

Status of Direct Loans (in thousands of dollars)

Identification code 36-4113-0-3-702	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans		3	4
1150 Total direct loan obligations		3	4
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			3
1231 Disbursements: Direct loan disbursements		3	4
1290 Outstanding, end of year		3	7

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

EDUCATION LOAN FUND

Program and Financing (in thousands of dollars)

Identification code 36-4118-0-3-702	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year	−3,602	−5,630	
24.90 Unobligated balance available, end of year	5,630		
25.00 Unobligated balance expiring		6,891	783
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**2,028**	**1,261**	**783**
Relation of obligations to outlays:			
71.00 Total obligations			
72.90 Obligated balance, start of year: Fund balance	−198	−211	−211
74.90 Obligated balance, end of year: Fund balance	211	211	211
87.00 Outlays (gross)	14		
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−2,028	−1,261	−783
89.00 Budget authority (net)			
90.00 Outlays (net)	−2,014	−1,261	−783

Status of Direct Loans (in thousands of dollars)

Identification code 36-4118-0-3-702	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	16,230	13,445	11,195
Repayments:			
1251 Repayments and prepayments	−300	−203	−136
1252 Proceeds from loan asset sales to the public or discounted prepayments without recourse	−1,032	−631	−385
1262 Adjustments: Discount on loan asset sales to the public or discounted prepayments	−1,453	−1,416	−1,318
1290 Outstanding, end of year	13,445	11,195	9,356

As required by the Federal Credit Reform Act of 1990, this account records, for the Education Loan fund, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

WORKLOAD, AMOUNT LOANED AND REPAID

	1992 actual	*1993 est.*	*1994 est.*
Number of loans outstanding	15,206	12,202	9,845
Average amount per loan outstanding	$884	$917	$950
Repayment of loans (in thousands)	$1,332	$834	$521

Revenue and Expense (in thousands of dollars)

Identification code 36-4118-0-3-702	1992 actual	1993 est.	1994 est.
0101 Revenue	696	427	262
0102 Expenses	−1,453	−1,416	−1,318
0109 Net income or loss	−757	−989	−1,056

Financial Condition (in thousands of dollars)

Identification code 36-4118-0-3-702	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	3,404	5,419		
1100 Accounts receivable: Federal agencies	198	211	211	211
Loans receivable:				
1510 Public: direct loans	16,230	13,445	11,195	9,356
1520 Allowances for uncollectibles (−)	−7,629	−6,434	−4,606	−3,239
1599 Subtotal, loans receivable	8,601	7,011	6,589	6,117
1999 Total assets	12,203	12,641	6,800	6,328
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	8,322	8,322	8,322	8,322
3210 Cumulative results	3,881	4,319	−1,522	−1,994
3299 Subtotal, revolving fund balances	12,203	12,641	6,800	6,328
3999 Total equity	12,203	12,641	6,800	6,328

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, [$51,000] *$53,000*, as authorized by 38 U.S.C. chapter 31, as amended: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [$1,760,000] *$2,387,000.*

In addition, for administrative expenses necessary to carry out the direct loan program, [$962,000] *$751,000*, which may be transferred to and merged with the appropriation for "General operating expenses". *(Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-1114-0-1-702	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	43	36	53
00.09 Administrative expenses	604	690	751
10.00 Total obligations	647	726	804

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	Financing:			
25.00	Unobligated balance expiring	336	287	
40.00	**Budget authority (appropriation)**	**983**	**1,013**	**804**
	Relation of obligations to outlays:			
71.00	Total obligations	647	726	804
72.40	Obligated balance, start of year		58	
74.40	Obligated balance, end of year	−58		
90.00	Outlays	589	784	804

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

Identification code 36–1114–0–1–702	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	1,661	1,760	2,387
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	6.09	2.05	2.22
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	101	36	53
Direct loan subsidy outlays:			
1349 Total subsidy outlays	101	36	53

This fund provides loans up to $732 to veterans enrolled in a program of vocational rehabilitation who are temporarily in need of additional funds to meet expenses. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 36–1114–0–1–702	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	531	607	751
12.1 Civilian personnel benefits	73	83	
41.0 Grants, subsidies, and contributions	43	36	53
99.9 Total obligations	647	726	804

Personnel Summary (in thousands of dollars)

Identification code 36–1114–0–1–702	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	20	20	21

Vocational Rehabilitation Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 36–4112–0–3–702	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	1,661	1,760	2,387
00.02 Interest on Treasury borrowing	37	29	33
10.00 Total obligations	1,698	1,789	2,420
Financing:			
39.00 **Financing authority (gross)**	**1,698**	**1,789**	**2,420**
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)	1,618	1,789	2,420
68.00 Spending authority from offsetting collections	1,121	1,827	2,234
68.47 Portion applied to debt reduction	−1,041	−1,827	−2,234
68.90 **Spending authority from offsetting collections (total)**	**80**		
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,698	1,789	2,420
87.00 Financing disbursements (gross)	1,698	1,789	2,420
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Payments from program account	−43	−36	−53
88.25 Interest on uninvested funds	−10	−16	−24
88.40 Non-Federal sources	−1,068	−1,775	−2,157
88.90 Total, offsetting collections	−1,121	−1,827	−2,234
89.00 Financing authority (net)	577	−38	186
90.00 Financing disbursements (net)	577	−38	186

Status of Direct Loans (in thousands of dollars)

Identification code 36–4112–0–3–702	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,661	1,760	2,387
1131 Direct loan obligations exempt from limitation			
1150 Total direct loan obligations	1,661	1,760	2,387
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		584	560
1231 Disbursements: Direct loan disbursements	1,661	1,760	2,387
1251 Repayments: Repayments and prepayments	−1,068	−1,775	−2,157
1263 Write-offs for default: Direct loans	−9	−9	−9
1290 Outstanding, end of year	584	560	781

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

Object Classification (in thousands of dollars)

Identification code 36–4112–0–3–702	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	1,661	1,760	2,387
43.0 Interest and dividends	37	29	33
99.9 Total obligations	1,698	1,789	2,420

Vocational Rehabilitation Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 36–4114–0–3–702	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−1,008		
39.00 **Budget authority (gross)**	**−1,008**		
Budget authority:			
68.00 Spending authority from offsetting collections	713		
68.27 Capital transfer to general fund	−1,721		
68.90 **Spending authority from offsetting collections (total)**	**−1,008**		
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−713		
89.00 Budget authority (net)	−1,721		
90.00 Outlays (net)	−713		

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Credit accounts—Continued

VOCATIONAL REHABILITATION REVOLVING FUND—Continued

Status of Direct Loans (in thousands of dollars)

Identification code 36–4114–0–3–702	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	713		
1251 Repayments: Repayments and prepayments	–713		
1290 Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this account records, for the Vocational Rehabilitation Revolving Fund, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Financial Condition (in thousands of dollars)

Identification code 36–4114–0–3–702	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	1,007	1,721		
1510 Loan receivable: Public: direct loans	714			
1999 Total assets	1,721	1,721		
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	3,447	3,447		
3210 Cumulative results	–1,726	–1,726		
3299 Subtotal, revolving fund balances	1,721	1,721		
3999 Total equity	1,721	1,721		

Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code 36–8133–0–7–702	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	21,165	40,450	53,250
02.01 Receipts	19,285	12,800	9,522
04.00 Total: Balances and collections	40,450	53,250	62,772
07.00 Balance, end of year	40,450	53,250	62,772

Program and Financing (in thousands of dollars)

Identification code 36–8133–0–7–702	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Payment to post-Vietnam era trainees	85,297	53,220	42,400
00.02 Payment to section 901 trainees	1,513	1,000	780
00.03 Participant disenrollments	36,054	44,700	40,350
10.00 Total obligations	122,864	98,920	83,530
Financing:			
21.40 Unobligated balance available, start of year	–396,076	–324,741	–269,241
24.40 Unobligated balance available, end of year	324,741	269,241	220,291
39.00 **Budget authority**	**51,529**	**43,420**	**34,580**
Budget authority:			
60.05 Appropriation (indefinite)	70,814	56,220	44,102
60.45 Portion precluded from obligation	–19,285	–12,800	–9,522
63.00 **Appropriation (total)**	**51,529**	**43,420**	**34,580**
Relation of obligations to outlays:			
71.00 Total obligations	122,864	98,920	83,530
72.40 Obligated balance, start of year	–1,947	–5,120	–1,050
74.40 Obligated balance, end of year	5,120	1,050	920
90.00 Outlays	126,037	94,850	83,400

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

[In thousands]

	1992 actual	*1993 est.*	*1994 est.*
Total budget authority	$70,814	$56,220	$44,102
Servicepersons	$19,312	$12,800	$9,522
Transferred from Department of Defense (bonus)	23,000	20,820	16,600
Transferred from Department of Defense (matching)	26,200	21,600	17,200
Transferred from Department of Defense (Section 901)	2,275	1,000	780
Transferred from Department of Defense (Section 903)	27		
Total participants (end of year)	402,644	372,844	345,944
Total contributors (end of year)	9,573	7,120	5,290
Average contribution per contributor (actual dollars)	$2,017	$1,800	$1,800
Number of disenrollments	23,336	29,800	26,900
Total refunds	$36,054	$44,700	$40,350
Total trainees	44,901	35,900	28,700
Total trainee cost	$85,297	$53,220	$42,400
Average cost per trainee (actual dollars)	$1,900	$1,482	$1,477
Section 901 trainees	349	270	210
Section 901 trainee cost	$1,513	$1,000	$780

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Undisbursed balance of fund, start of year	396,076	324,741	269,241
Cash income during the year: Proprietary receipts (contributions from servicepersons)	19,285	12,800	9,522
Intrabudgetary transactions: (contributions from Department of Defense)	51,529	43,420	34,580
Total annual income	70,814	56,220	44,102
Cash outlays during the year:			
Payments to trainees	86,810	54,220	43,180
Refunds to participants (disenrollments)	36,054	44,700	40,350
Total cash outlay	122,864	98,920	83,530
Balance unavailable for obligation	–19,285	–12,800	–9,522
Undisbursed balance of fund, end of year	324,741	269,241	220,291

Object Classification (in thousands of dollars)

Identification code 36–8133–0–7–702	1992 actual	1993 est.	1994 est.
41.0 Grants, subsidies, and contributions	86,810	54,220	43,180
44.0 Refunds	36,054	44,700	40,350
99.9 Total obligations	122,864	98,920	83,530

NATIONAL SERVICE LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36–8132–0–7–701	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Death claims	663,378	713,580	756,240
00.02 Disability claims	34,723	34,550	34,380
00.03 Matured endowments	40,965	31,790	37,080
00.04 Cash surrenders	25,724	23,920	23,220
00.05 Dividends	942,122	750,612	795,644
00.06 Interest paid on dividend credits and deposits	61,174	67,550	70,410

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00.07	Other expenses	−490		
00.08	Payment to general operating expenses account			23,976
00.91	Total operating expenses	1,767,596	1,622,002	1,740,950
	Capital investment:			
01.01	Policy loans	103,268	107,230	112,400
01.02	Policy liens	1,818	270	260
01.91	Total capital investment	105,086	107,500	112,660
10.00	Total obligations	1,872,682	1,729,502	1,853,610
	Financing:			
21.91	Unobligated balance available, start of year: U.S. securities: Par value	−10,140,915	−10,469,470	−10,750,708
24.91	Unobligated balance available, end of year: U.S. securities: Par value	10,469,470	10,750,708	10,884,187
39.00	**Budget authority (gross)**	**2,201,237**	**2,010,740**	**1,987,089**
	Budget authority:			
60.05	**Budget authority (appropriation) (indefinite)**	**1,494,212**	**1,454,650**	**1,399,489**
68.00	**Spending authority from offsetting collections**	**707,025**	**556,090**	**587,600**
	Relation of obligations to outlays:			
71.00	Total obligations	1,872,682	1,729,502	1,853,610
	Obligated balance, start of year:			
72.40	Treasury balance	5,550	10,164	5,000
72.41	U.S. securities: Par value	1,008,891	840,655	862,721
	Obligated balance, end of year:			
74.40	Treasury balance	−10,164	−5,000	−5,000
74.41	U.S. securities: Par value	−840,655	−862,721	−927,671
87.00	Outlays (gross)	2,036,304	1,712,600	1,788,660
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Repayments of loans	−139,164	−124,580	−121,800
88.40	Repayment of liens	−1,723	−270	−260
88.40	Optional settlements	−8,051	−7,900	−7,740
88.40	Net income offsets adjustments	−558,087	−423,340	−457,800
88.90	Total, offsetting collections	−707,025	−556,090	−587,600
89.00	Budget authority (net)	1,494,212	1,454,650	1,399,489
90.00	Outlays (net)	1,329,279	1,156,510	1,201,060

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940 for the World War II servicemen's and veterans' insurance program. Over 22 million policies have been issued under this program. Activity of the fund reflects a rising claim workload. The trend in the number and amount of policies in force is shown as follows (dollars in thousands):

	1992 actual	*1993 est.*	*1994 est.*
Number of policies	2,491,813	2,417,590	2,338,330
Insurance in force	$20,971,473	$20,690,400	$20,424,650

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Undisbursed balance of fund, start of year	11,155,356	11,320,289	11,618,429
Cash income during the year: Proprietary receipts	421,420	374,720	320,419
Intrabudgetary transactions: Interest and profits on investments in securities	1,070,764	1,077,870	1,077,020
Payment from general and special funds	2,028	2,060	2,050
Total annual income	1,494,212	1,454,650	1,399,489
Cash outlay during the year:			
Benefit payments	1,365,080	1,173,860	1,210,460
Net lending	−35,801	−17,350	−9,400
Total cash outlay	1,329,279	1,156,510	1,201,060
Undisbursed balance of fund, end of year	11,320,289	11,618,429	11,816,858

This fund is operated on a commercial basis to the extent possible. The fiscal year 1994 figures reflect the impact of the proposed general provision that would authorize VA to pay administrative expenses from excess revenues in this and two other insurance programs.

The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation.

Assets of the fund, which are largely invested in special Treasury interest-bearing securities and in policy loans, are expected to increase from $12,387 million as of September 30, 1992 to $12,672 million as of September 30, 1993. The actuarial estimate of policy obligations as of September 30, 1994, total $12,602 million, leaving a balance of $70 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code 36-8132-0-7-701		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	105,086	107,500	112,660
42.0	Insurance claims and indemnities	764,300	803,840	850,920
43.0	Dividends and interest	1,003,296	818,162	890,030
99.9	Total obligations	1,872,682	1,729,502	1,853,610

United States Government Life Insurance Fund

Program and Financing (in thousands of dollars)

Identification code 36-8150-0-7-701		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Death claims	12,630	11,910	11,120
00.02	Disability claims	357	320	290
00.03	Matured endowments	3,290	2,920	2,540
00.04	Cash surrenders	321	270	220
00.05	Dividends	10,316	7,420	7,210
00.06	Interest paid on dividend credits and deposits	1,187	1,100	1,140
00.07	Payment to general operating expenses account			270
00.91	Total operating expenses	28,101	23,940	22,790
	Capital investment:			
01.01	Policy loans	803	730	650
01.02	Policy liens	90	20	20
01.91	Total capital investment	893	750	670
10.00	Total obligations	28,994	24,690	23,460
	Financing:			
21.91	Unobligated balance available, start of year: U.S. securities: Par value	−128,671	−115,024	−104,074
24.91	Unobligated balance available, end of year: U.S. securities: Par value	115,024	104,074	92,324
39.00	**Budget authority (gross)**	**15,347**	**13,740**	**11,710**
	Budget authority:			
60.05	**Appropriation (indefinite)**	**11,811**	**10,740**	**9,210**
68.00	**Spending authority from offsetting collections**	**3,536**	**3,000**	**2,500**
	Relation of obligations to outlays:			
71.00	Total obligations	28,994	24,690	23,460
	Obligated balance, start of year:			
72.40	Treasury balance	561	167	167
72.41	U.S. securities: Par value	19,610	19,360	18,110
	Obligated balance, end of year:			
74.40	Treasury balance	−167	−167	−157
74.41	U.S. securities: Par value	−19,360	−18,110	−17,280
87.00	Outlays (gross)	29,638	25,940	24,300
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Repayments of loans	−2,938	−2,450	−2,060
88.40	Repayments of liens	−95	−20	−20

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UNITED STATES GOVERNMENT LIFE INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-8150-0-7-701		1992 actual	1993 est.	1994 est.
88.40	Optional settlements	−44	−90	−80
88.40	Net income offsets adjustments	−459	−440	−340
88.90	Total, offsetting collections	−3,536	−3,000	−2,500
89.00	Budget authority (net)	11,811	10,740	9,210
90.00	Outlays (net)	26,102	22,940	21,800

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table (dollars in thousands):

	1992 actual	*1993 est.*	*1994 est.*
Number of policies	32,552	29,650	27,050
Insurance in force	$114,041	$101,590	$90,300

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Undisbursed balance of fund, start of year	148,842	134,551	122,351
Cash income during the year: Proprietary receipts	156		
Intrabudgetary transactions:			
Interest and profits on investments in securities	11,649	10,734	9,205
Payments from general and special funds	6	6	5
Total annual income	11,811	10,740	9,210
Cash outlay during the year:			
Benefit payments	28,242	24,660	23,210
Net lending	−2,140	−1,720	−1,410
Total annual outlay	26,102	22,940	21,800
Undisbursed balance of fund, end of year	134,551	122,351	109,761

The fund is operated on a commercial basis to the extent possible. The fiscal year 1994 figures reflect the impact of the proposed general provision that would authorize VA to pay administrative expenses from excess revenues in this and two other insurance programs.

The income of the fund is derived from interest on investments and payments from the Veterans insurance and indemnities appropriation. Effective January 1, 1983, premiums were discontinued since reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from $149 million as of September 30, 1992, to $135 million as of September 30, 1993, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 1992, totals $146 million, leaving a balance of $3 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code 36-8150-0-7-701		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	893	750	700
42.0	Insurance claims and indemnities	16,598	15,420	14,170
43.0	Dividends and interest	11,503	8,520	8,590
99.9	Total obligations	28,994	24,690	23,460

VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36-8455-0-8-701		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Death claims	32,360	36,460	39,090
00.02	Cash surrenders	5,591	5,940	6,050
00.03	Dividends	112,862	99,690	110,856
00.04	All other			2,754
00.05	Payment to general operating expenses account	35,241	43,100	43,600
00.91	Total operating expenses	186,054	185,190	202,350
	Capital investment:			
01.01	Policy loans	15,805	16,610	17,640
01.02	Policy liens	77	20	20
01.91	Total capital investment	15,882	16,630	17,660
10.00	Total obligations	201,936	201,820	220,010
	Financing:			
21.91	Unobligated balance available, start of year: U.S. securities: Par value	−1,234,210	−1,302,020	−1,348,310
24.91	Unobligated balance available, end of year: U.S. securities: Par value	1,302,020	1,348,310	1,382,340
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**269,746**	**248,110**	**254,040**
	Relation of obligations to outlays:			
71.00	Total obligations	201,936	201,820	220,010
	Obligated balance, start of year:			
72.90	Treasury balance	689	610	600
72.91	U.S. securities: Par value	122,995	103,827	123,797
	Obligated balance, end of year:			
74.90	Treasury balance	−610	−600	−600
74.91	U.S. securities: Par value	−103,827	−123,797	−137,127
87.00	Outlays (gross)	221,183	181,860	206,680
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Federal funds: Interest on U.S. securities	−135,775	−139,260	−145,830
	Non-Federal sources:			
88.40	Interest on loans	−4,867	−4,750	−4,440
88.40	Insurance premiums earned	−113,030	−87,270	−85,870
88.40	Optional settlements	−1,717	−2,250	−2,930
88.40	Repayments of loans	−14,278	−14,580	−14,950
88.40	Repayments of liens	−79		−20
88.90	Total, offsetting collections	−269,746	−248,110	−254,040
89.00	Budget authority (net)			
90.00	Outlays (net)	−48,563	−66,250	−47,360

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

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The following table reflects the decrease in the number of policies and the amounts of insurance in force (dollars in thousands):

	1992 actual	*1993 est.*	*1994 est.*
Number of policies	283,416	275,500	267,990
Insurance in force	$2,915,340	$2,830,990	$2,819,430

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Operating results and financial condition.—Favorable mortality experience on insurance written against this fund has kept death claim payments well below the amount of premium and interest receipts, thereby producing an annual increase in the total revenue of the fund. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend. The fiscal year 1994 figures reflect the impact of the proposed general provision that would authorize VA to pay administrative expenses from excess revenues in this and two other insurance programs.

Revenue and Expense (in thousands of dollars)

Identification code 36–8455–0–8–701		1992 actual	1993 est.	1994 est.
0101	Revenue	258,389	236,470	241,950
0102	Expense	−259,268	−238,476	−243,940
0109	Net income or loss	−879	−2,006	−1,990

Financial Condition (in thousands of dollars)

Identification code 36–8455–0–8–701		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	689	610	600	600
	Accounts receivable:				
1100	Federal agencies	33,515	34,546	35,440	37,120
1110	Public	2,499	2,611	2,715	2,605
1199	Subtotal, accounts receivable	36,014	37,157	38,155	39,725
1400	Investments: Treasury securities, par	1,357,205	1,405,847	1,472,107	1,519,467
1510	Loans receivable: Public: direct loans	76,556	78,082	80,132	82,822
1999	Total assets	1,470,464	1,521,696	1,590,994	1,642,614
	Liabilities:				
2010	Accounts payable: Public	134,666	117,351	135,258	149,782
2410	Unearned revenue (advances): Public	24,986	24,199	27,250	27,626
2710	Actuarial liabilities: Insurance and annuity programs	1,284,926	1,355,140	1,405,486	1,444,196
2999	Total liabilities	1,444,578	1,496,690	1,567,994	1,621,604
	Equity:				
	Appropriated fund equity:				
3199	Unexpended financed budget authority (accrual basis) Invested capital	−1,208,325	−1,277,014	−1,325,310	−1,361,330
3399	Trust fund equity: Trust fund balances	1,234,210	1,302,020	1,348,310	1,382,340
3999	Total equity	25,885	25,006	23,000	21,010

Object Classification (in thousands of dollars)

Identification code 36–8455–0–8–701		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	15,882	16,630	17,660
42.0	Insurance claims and indemnities	63,657	74,280	76,670
43.0	Dividends and interest	122,397	110,910	125,680
99.9	Total obligations	201,936	201,820	220,010

CONSTRUCTION

Federal Funds

General and special funds:

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending and improving any of the facilities under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, including planning, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, and site acquisition, where the estimated cost of a project is $3,000,000 or more or where funds for a project were made available in a previous major project appropriation, [$492,674,000] *$362,293,000,* to remain available until expended, *and in addition, and subject to the same terms and conditions, $14,000,000, to be derived from the Parking revolving fund: Provided,* That except for advance planning of projects funded through the advance planning fund and the design of projects funded through the design fund, none of these funds shall be used for any project which has not been considered and approved by the Congress in the budgetary process: *Provided further,* That funds provided in this appropriation for fiscal year [1993] *1994,* for each approved project shall be obligated (1) by the awarding of a construction documents contract by September 30, [1993] *1994,* and (2) by the awarding of a construction contract by September 30, [1994] *1995*: *Provided further,* That the Secretary shall promptly report in writing to the Comptroller General and to the Committees on Appropriations any approved major construction project in which obligations are not incurred within the time limitations established above; and the Comptroller General shall review the report in accordance with the procedures established by section 1015 of the Impoundment Control Act of 1974 (title X of Public Law 93–344): *Provided further,* That no funds from any other account except the "Parking [garage] revolving fund", may be obligated for constructing, altering, extending, or improving a project which was approved in the budget process and funded in this account until one year after substantial completion and beneficial occupancy by the Department of Veterans Affairs of the project or any part thereof with respect to that part only[: *Provided further,* That prior to the issuance of a bidding document for any construction contract for a project approved under this heading (excluding completion items), the director of the affected Department of Veterans Affairs medical facility must certify that the design of such project is acceptable from a patient care standpoint]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36–0110–0–1–703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Replacement and modernization	295,756	198,890	185,522
00.02	Nursing home care	1,995	58,401	25,118
00.03	Domiciliaries	12,101	26,728	1,066
00.04	Research and education	375	6,136	372
00.05	Outpatient improvements	15,013	26,079	22,329
00.06	Other improvements	111,529	266,115	233,497
00.07	National cemeteries	7,353	15,070	20,996
00.08	Replacement or renovation of regional offices	7,229	23,877	26,055
10.00	Total obligations	451,351	621,296	514,955
	Financing:			
21.40	Unobligated balance available, start of year	−999,265	−961,474	−832,542
22.00	Unobligated balance transferred, net	690	310	−14,000
24.40	Unobligated balance available, end of year	961,474	832,542	693,880
40.00	**Budget authority (appropriation)**	**414,250**	**492,674**	**362,293**
	Relation of obligations to outlays:			
71.00	Total obligations	451,351	621,296	514,955
72.40	Obligated balance, start of year	638,267	626,905	771,920
74.40	Obligated balance, end of year	−626,905	−771,920	−811,714
90.00	Outlays	462,713	476,281	475,161

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General and special funds—Continued

CONSTRUCTION, MAJOR PROJECTS—Continued

The major construction request emphasizes correction of deficiences at existing facilities. Additional emphasis is placed on both patient safety and improving access and delivery of health care for veterans. Funding is provided for (1) a replacement and modernization project at Palo Alto, CA; and (2) design of a replacement and modernization project at Memphis, TN. Several projects are included that reflect VA's commitment to outpatient, extended, psychiatric and other hospital care: Baltimore (Loch Raven), MD; Lyons, NJ; Muskogee, OK; Temple, TX; and Tuskegee, AL. Funding is also included for VA's portion of a joint venture with the Air Force in Anchorage to improve access to inpatient care for veterans in Alaska. The request also includes VA's portion of a GSA project to replace the VA Regional Office and Insurance Center in Philadelphia. Funding is also included for gravesite development at the National Cemetery facilities in Willamette, OR, Houston, TX, and Bourne, MA. Additional funds are included to remove asbestos in Department-owned buildings and for VA's share of costs related to the cleanup of hazardous waste sites identified as being threatening to human health.

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Replacement and modernization	39,100	254,769	155,700
Research and Education	.....	.....	.....
Outpatient and extended care	95,500	95,525	24,476
Safety deficiencies	14,100	37,700	16,000
Functional modernization and plant maintenance	213,559	83,770	182,609
Other departments	60,950	23,950	33,900
Reprogramming/transfer	.....	.....	−44,227
Design fund offset	−8,959	−3,040	−6,165
	.....	.....	.....
Total budget authority	414,250	492,674	362,293

Object Classification (in thousands of dollars)

Identification code 36-0110-0-1-703		1992 actual	1993 est.	1994 est.
11.3	Personnel compensation: Other than full-time permanent	1,559	1,600	1,575
12.1	Civilian personnel benefits	112	115	147
22.0	Transportation of things	57	55	50
23.3	Communications, utilities, and miscellaneous charges	428	600	463
25.1	Consulting services	90	125	1,200
25.2	Other services	46,831	61,375	51,705
26.0	Supplies and materials	816	1,750	1,030
31.0	Equipment	464	430	475
32.0	Land and structures	400,994	555,246	458,310
99.9	Total obligations	451,351	621,296	514,955

Personnel Summary (in thousands of dollars)

Identification code 36-0110-0-1-703		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	37	50	50

CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities under the jurisdiction or for the use of the Department of Veterans Affairs, including planning, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, [services of claims analysts,] and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, where the estimated cost of a project is less than $3,000,000, [$149,525,000] *$148,540,000*, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is less than $3,000,000: [*Provided*, That notwithstanding any other provision of this Act, no part of the funds appropriated under this heading shall be available to carry out the functions of the Office of Facilities:] *Provided* [*further*], That funds in this account shall be available for (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department of Veterans Affairs which are necessary because of loss or damage caused by any natural disaster or catastrophe, and (2) temporary measures necessary to prevent or to minimize further loss by such causes[: *Provided further*, That $1,000,000 of previously appropriated funds for the construction of a pedestrian bridge to connect the John L. McClellan Veterans Affairs Medical Center with the University of Arkansas for Medical Sciences Clinical Building shall be awarded within 90 days of enactment of this Act to a responsive and qualified construction bid offeror: *Provided further*, That the Secretary of Veterans Affairs shall transmit to the Committees on Appropriations of the House and Senate a report providing a full and detailed explanation should an award not be made within the 90-day period and which sets forth a revised schedule to proceed with this project; said report shall be transmitted not less than 30 days following the expiration of the 90-day period]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0111-0-1-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Nursing home care	11,280	31,300	23,489
00.02	Research and education	5,109	3,700	9,743
00.04	Other improvements	117,113	90,499	88,342
00.05	Emergency fund	67	100	333
00.06	National cemeteries	8,706	8,150	9,157
00.07	Computer centers, additions and alterations	6,838	6,120	7,102
00.08	Replacement or renovation of regional offices	5,430	7,450	10,132
00.09	General administration	41,169	.....	.....
10.00	Total obligations	195,712	147,319	148,298
	Financing:			
21.40	Unobligated balance available, start of year	−39,918	−34,907	−37,113
24.40	Unobligated balance available, end of year	34,907	37,113	37,355
40.00	**Budget authority (appropriation)**	**190,701**	**149,525**	**148,540**
	Relation of obligations to outlays:			
71.00	Total obligations	195,712	147,319	148,298
72.40	Obligated balance, start of year	69,771	152,090	175,772
74.40	Obligated balance, end of year	−152,090	−175,772	−179,866
90.00	Outlays	113,393	123,637	144,204

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	190,701	149,525	148,540
Outlays	113,393	123,637	144,204
Stimulus and other supplemental proposals:			
Budget authority	.....	32,873	.....
Outlays	.....	21,400	11,473
Investment proposal:			
Budget authority	.....	.....	5,000
Outlays	.....	.....	2,000
Total:			
Budget authority	190,701	182,398	153,540
Outlays	113,393	145,037	157,677

The Construction, minor projects appropriation, which funds construction projects costing less than $3 million, is used to modernize patient wards, correct code deficiencies, and update indirect patient care functions.

Object Classification (in thousands of dollars)

Identification code 36-0111-0-1-703		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	28,515	.....	.....
11.3	Other than full-time permanent	3,033	3,100	4,700
11.9	Total personnel compensation	31,548	3,100	4,700
12.1	Civilian personnel benefits	4,970	235	241

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21.0	Travel and transportation of persons	772	.....	.....
22.0	Transportation of things	172	.....	.....
23.1	Rental payments to GSA	2,110	.....	.....
23.3	Communications, utilities, and miscellaneous charges	1,231	.....	.....
24.0	Printing and reproduction	92	10	125
25.1	Consulting services	44,074	41,225	24,510
25.2	Other services	355	275	325
26.0	Supplies and materials	2,043	2,000	2,030
31.0	Equipment	1,356	400	570
32.0	Land and structures	106,989	100,074	115,797
99.9	Total obligations	195,712	147,319	148,298

Personnel Summary

Identification code 36-0111-0-1-703		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	610	50	50

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist the several States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify or alter existing hospital, nursing home and domiciliary facilities in State homes, for furnishing care to veterans as authorized by law (38 U.S.C. 8131-8137), [$40,000,000] *$41,080,000*, to remain available until [September 30, 1995] *expended. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0181-0-1-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	4,687	131,827	39,261
	Financing:			
21.40	Unobligated balance available, start of year	−15,150	−95,463	−3,636
24.40	Unobligated balance available, end of year	95,463	3,636	5,455
40.00	**Budget authority (appropriation)**	**85,000**	**40,000**	**41,080**
	Relation of obligations to outlays:			
71.00	Total obligations	4,687	131,827	39,261
72.40	Obligated balance, start of year	113,883	77,317	148,767
74.40	Obligated balance, end of year	−77,317	−148,767	−116,258
77.00	Adjustments in expired accounts	−440	.....	.....
90.00	Outlays	40,813	60,377	71,770

In 1994, the Department will obligate $39,261 thousand to assist approximately eleven States to acquire or construct State Home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans.

GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to aid States in establishing, expanding, or improving State veteran cemeteries as authorized by law (38 U.S.C. 2408), [$5,104,000] *$5,242,000*, to remain available until September 30, [1995] *1996. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0183-0-1-705		1992 actual	1993 est.	1994 est.
	Progam by activities:			
10.00	Total obligations (object class 41.0)	4,625	5,967	11,629
	Financing:			
21.40	Unobligated balance available, start of year	−6,771	−7,250	−6,387
24.40	Unobligated balance available, end of year	7,250	6,387	.....
40.00	**Budget authority (appropriation)**	**5,104**	**5,104**	**5,242**
	Relation of obligations to outlays:			
71.00	Total obligations	4,625	5,967	11,629
72.40	Obligated balance, start of year	11,585	6,593	7,060
74.40	Obligated balance, end of year	−6,593	−7,060	−13,879
77.00	Adjustments in expired accounts	−302	.....	.....
90.00	Outlays	9,315	5,500	4,810

New budget authority of $5,242,000 will enable the Department to assist at least seven States in establishing, expanding, or improving State-operated veterans cemeteries.

GRANTS TO THE REPUBLIC OF THE PHILIPPINES

For payment to the Republic of the Philippines of grants, as authorized by law (38 U.S.C. 1732), for assisting in the replacement and upgrading of equipment and in rehabilitating the physical plant and facilities of the Veterans Memorial Medical Center, $500,000, to remain available until September 30, [1994] *1995. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0144-0-1-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	367	500	500
	Financing:			
21.40	Unobligated balance available, start of year	−124	−257	−257
24.40	Unobligated balance available, end of year	257	257	257
40.00	**Budget authority (appropriation)**	**500**	**500**	**500**
	Relation of obligations to outlays:			
71.00	Total obligations	367	500	500
72.40	Obligated balance, start of year	909	1,016	668
74.40	Obligated balance, end of year	−1,016	−668	−668
77.00	Adjustments in expired accounts	4	.....	.....
90.00	Outlays	264	848	500

Public Law 102-389 provided an appropriation of $500,000 in 1993 for the Veterans Memorial Medical Center (VMMC). Legislation has been proposed to extend this program's authorization through September 30, 1997. The grant is for the replacement and upgrading of equipment and the rehabilitation of the VMMC's physical plant and facilities.

Public enterprise funds:

PARKING [GARAGE] REVOLVING FUND

For the parking [garage] revolving fund as authorized by law (38 U.S.C. 8109), [$1,317,000] *$1,353,000*, together with income from fees collected, to remain available until expended. Resources of this fund shall be available for all expenses authorized by 38 U.S.C. 8109 except operations and maintenance costs which will be funded from "Medical Care". *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-4538-0-3-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses: Parking leases	655	1,317	1,353
01.01	Capital investment: parking construction program	18,214	3,004	17,643
10.00	Total obligations	18,869	4,321	18,996
	Financing:			
21.40	Unobligated balance available, start of year	−47,515	−49,344	−48,429
22.00	Unobligated balance transferred, net	.....	.....	14,000
24.40	Unobligated balance available, end of year	49,344	48,429	19,216
39.00	**Budget authority (gross)**	**20,698**	**3,406**	**3,783**

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Public enterprise funds—Continued

PARKING [GARAGE] REVOLVING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4538-0-3-703	1992 actual	1993 est.	1994 est.
Budget authority:			
Current:			
40.00 **Appropriation**	**19,200**	**1,317**	**1,353**
Permanent:			
68.00 **Spending authority from offsetting collections**	**1,498**	**2,089**	**2,430**
Relation of obligations to outlays:			
71.00 Total obligations	18,869	4,321	18,996
72.40 Obligated balance, start of year	29,195	34,279	15,780
74.40 Obligated balance, end of year	−34,279	−15,780	−26,522
87.00 Outlays (gross)	13,785	22,820	8,254
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−1,498	−2,089	−2,430
89.00 Budget authority (net)	19,200	1,317	1,353
90.00 Outlays (net)	12,287	20,731	5,824

This request provides funding for leases of parking facilities at various medical centers.

Object Classification (in thousands of dollars)

Identification code 36-4538-0-3-703	1992 actual	1993 est.	1994 est.
23.2 Rental payments to others	655	1,317	1,353
32.0 Land and structures	18,214	3,004	17,643
99.9 Total obligations	18,869	4,321	18,996

PERSHING HALL REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4018-0-3-705	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	921	700	41
Financing:			
21.40 Unobligated balance available, start of year	−282	−294	−41
22.00 Unobligated balance transferred, net	−690	−310	.....
24.40 Unobligated balance available, end of year	294	41	.....
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**244**	**137**	.....
Relation of obligations to outlays:			
71.00 Total obligations	921	700	41
72.40 Obligated balance, start of year	17	439	343
74.40 Obligated balance, end of year	−439	−343	.....
87.00 Outlays (gross)	499	796	384
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−244	−137	.....
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	255	659	384

The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the Revolving Fund and all receipts generated by the operation of Pershing Hall are deposited in the Revolving Fund.

NURSING HOME REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4013-0-3-703	1992 actual	1993 est.	1994 est.
Financing:			
21.90 Unobligated balance available, start of year	−311	−311	−311
24.90 Unobligated balance available, end of year	311	311	311
39.00 **Budget authority (gross): Spending authority from offsetting collections**	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
72.40 Obligated balance, start of year	−47	−47	−47
74.40 Obligated balance, end of year	47	47	47
90.00 Outlays	.....	.....	.....

The Nursing Home Revolving Fund provides for construction, alteration, and acquisition (including site acquisition) of nursing home facilities and is available only as provided in appropriations acts.

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

GENERAL OPERATING EXPENSES

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including uniforms or allowances therefor, as authorized by law; not to exceed $25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail; [$811,919,000, of which $20,000,000 for the acquisition of automated data processing equipment and services to support the modernization program in the Veterans Benefits Administration shall not become available for obligation until September 1, 1993, and shall remain available for obligation until September 30, 1994] *$823,249,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0151-0-1-705	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Veterans benefits:			
00.01 Executive direction	31,908	32,677	33,257
00.02 Veterans services	70,919	73,941	77,629
00.03 Compensation, pension, and education	164,642	156,176	172,974
00.04 Loan guaranty	.....	.....	.....
00.05 Insurance	11,804	12,142	12,228
00.06 Vocational rehabilitation and counseling	34,090	36,824	37,242
00.07 Support services	142,189	195,330	197,079
00.08 Information Resources Management	122,252	138,792	73,591
00.11 General administration	214,603	222,161	219,249
00.91 Total direct program	792,407	868,043	823,249
01.01 Reimbursable program	170,976	215,476	220,123
10.00 Total obligations	963,383	1,083,519	1,043,372
Financing:			
21.40 Unobligated balance available, start of year	.....	−56,124	.....
24.40 Unobligated balance available, end of year	56,124	.....	.....
25.00 Unobligated balance expiring	302	.....	.....
39.00 **Budget authority (gross)**	**1,019,809**	**1,027,395**	**1,043,372**
Budget authority:			
Current:			
40.00 Appropriation	810,256	811,919	823,249
42.00 Transferred from other accounts	38,577	.....	.....
43.00 **Appropriation (total)**	**848,833**	**811,919**	**823,249**

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	Permanent:			
68.00	**Spending authority from offsetting collections**	**170,976**	**215,476**	**220,123**
	Relation of obligations to outlays:			
71.00	Total obligations	963,383	1,083,519	1,043,372
72.40	Obligated balance, start of year	152,458	91,832	86,875
74.40	Obligated balance, end of year	−91,832	−86,875	−98,798
77.00	Adjustments in expired accounts	−6,390		
87.00	Outlays (gross)	1,017,619	1,088,476	1,031,449
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−170,976	−215,476	−220,123
89.00	Budget authority (net)	848,833	811,919	823,249
90.00	Outlays (net)	846,643	873,000	811,326

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	848,833	811,919	823,249
Outlays	846,643	873,000	811,326
Legislative proposal, not subject to PAYGO:			
Budget authority			−30,092
Outlays			−30,092
Total:			
Budget authority	848,833	811,919	793,157
Outlays	846,643	873,000	781,234

This appropriation provides for the administration of nonmedical veterans benefits through the Veterans Benefits Administration (VBA) and top management direction and administrative support, including data processing, fiscal, personnel, and legal services through Department-level staff offices.

Veterans benefits.—Determines eligibility and adjudicates all claims for compensation, pensions, educational assistance, housing loan assistance, and insurance awards. Greater efficiencies will be achieved as a result of an initiative to modernize the data processing and telecommunications capabilities of VBA. A summary of program objectives and anticipated workload is included in the following paragraphs:

Veterans services.—Provides information, advice, and assistance concerning the availability and procurement of benefits under the law to all veterans, their dependents, and survivors.

WORKLOAD IN THOUSANDS

	1992 actual	*1993 est.*	*1994 est.*
Veterans assistance contacts	12,079	12,213	11,701
Fiduciary and field examinations	118	118	114
Compliance surveys/liaison action	31	36	37

Compensation, pension, and education.—Provides timely and efficient service to veterans and their dependents related to compensation, pension, and education benefits under the various laws enacted by Congress.

WORKLOAD IN THOUSANDS

Compensation and pensions:	*1992 actual*	*1993 est.*	*1994 est.*
Original claims	430	401	391
Adjustments/supplemental claims	2,104	1,898	1,943
Ancillary actions/claims	669	1,047	1,454
Vocational rehabilitation	55	60	58
Education: original claims	181	196	223
Adjustments/supplemental claims	910	991	1,091

Loan guaranty.—Facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicepersons in obtaining housing credits, provides grants to aid permanently and totally disabled veterans in acquiring specially adapted housing, and assists veterans to retain their homes during periods of temporary economic difficulty through intensive supplemental servicing.

WORKLOAD IN THOUSANDS

	1992 actual	*1993 est.*	*1994 est.*
Construction and valuation	994	913	880
Loan processing	859	829	705
Loan service and claims	464	480	538
Property management	82	89	82

Vocational Rehabilitation and Counseling.—Provides all services and assistance necessary to enable veterans with service-connected disabilities to achieve maximum independence in daily living and to the maximum extent feasible, obtain and maintain suitable employment.

WORKLOAD IN THOUSANDS

	1992 actual	*1993 est.*	*1994 est.*
Evaluation and planning	33	37	41
Rehabilitation to the point of employability	37	40	44
Employment services status	5	5	6
Interrupted	15	13	14
Vocational/educational counseling	13	30	49

Insurance.—Provides life insurance protection for servicepersons and veterans. The VA administers five life insurance programs and supervises three others through contractual agreements with commercial companies.

WORKLOAD IN THOUSANDS

	1992 actual	*1993 est.*	*1994 est.*
Policy service actions	2,082	2,187	2,133
Collections	3,755	3,612	3,201
Disability claims	66	62	64
Insurance awards	304	291	306

General administration.—Contains Department executive direction and supporting offices, the General Counsel, the Board of Veterans Appeals, and the Board of Contract Appeals.

Object Classification (in thousands of dollars)

Identification code 36–0151–0–1–705	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	461,552	467,121	476,898
11.5 Other personnel compensation	442	321	
11.8 Special personal services payments	406	645	492
11.9 Total personnel compensation	462,400	468,087	477,390
12.1 Civilian personnel benefits	87,862	93,410	98,548
13.0 Benefits for former personnel	926	888	926
Travel and transportation of persons:			
21.0 Employee travel	8,097	10,535	9,174
21.0 Interagency motor pool payments	2,339	2,621	2,366
22.0 Transportation of things	1,382	2,137	2,889
23.1 Rental payments to GSA	69,828	76,788	82,764
23.2 Rental payments to others	16,314	18,508	18,212
23.3 Communications, utilities, and miscellaneous charges	31,492	32,212	35,088
24.0 Printing and reproduction	5,873	5,254	5,229
25.1 Consulting services	14,172	8,293	5,578
25.2 Other services	52,258	58,812	64,723
26.0 Supplies and materials	16,413	10,171	11,873
31.0 Equipment	22,742	79,947	8,099
42.0 Insurance claims and indemnities	309	380	390
99.0 Subtotal, direct obligations	792,407	868,043	823,249
99.0 Reimbursable obligations	170,976	215,476	220,123
99.9 Total obligations	963,383	1,083,519	1,043,372

Personnel Summary

Identification code 36–0151–0–1–705	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	13,120	12,735	12,750
1005 Full-time equivalent of overtime and holiday hours	205	124	88
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	3,567	4,118	4,131

* Reflects common service FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101–508.

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General and special funds—Continued

GENERAL OPERATING EXPENSES

(Legislative proposal—authorizing legislation required, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 36-0151-2-1-705	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			-3,092
Financing:			
39.00 **Budget authority (gross)**			**-3,092**
Budget authority:			
Current:			
40.00 **Appropriation**			**-30,092**
Permanent:			
68.00 **Spending authority from offsetting collections**			**27,000**
Relation of obligations to outlays:			
71.00 Total obligations			-3,092
87.00 Outlays (gross)			-3,092
Adjustment to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds			-27,000
89.00 Budget authority (net)			-30,092
90.00 Outlays (net)			-30,092

Legislation will be proposed to extend, until September 30, 1995, the Secretary's authority to maintain a regional office in the Republic of the Philippines and to extend until December 31, 1997, the existence of the Secretary's Advisory Committee.

Legislation is proposed in the general provisions to allow three VA life insurance programs to pay administrative costs from the programs' excess revenues.

Object Classification (in thousands of dollars)

Identification code 36-0151-2-1-705	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent			-825
12.1 Civilian personnel benefits			-206
21.0 Travel and transportation of persons			-46
22.0 Transportation of things			-97
23.1 Rental payments to GSA			-143
23.3 Communications, utilities, and miscellaneous charges			-12
24.0 Printing and reproduction			-5
25.1 Consulting services			-406
26.0 Supplies and materials			-51
31.0 Equipment			-1,301
99.9 Total obligations			-3,092

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$31,182,000] *$31,521,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 36-0170-0-1-705	1992 actual	1993 est.	1994 est.
Program by activities:			
00.10 Direct program	29,822	31,182	31,520
00.91 Total, direct program	29,822	31,182	31,520
01.01 Reimbursable program		281	739
10.00 Total obligations	29,822	31,463	32,259
Financing:			
25.00 Unobligated balance expiring	137		
39.00 **Budget authority**	**29,959**	**31,463**	**32,259**
Budget authority:			
Current:			
40.00 **Appropriation**	**29,959**	**31,182**	**31,520**
Permanent:			
68.00 **Spending authority from offsetting collections**		**281**	**739**
Relation of obligations to outlays:			
71.00 Total obligations	29,822	31,463	32,259
72.40 Obligated balance, start of year	3,560	4,693	1,559
74.40 Obligated balance, end of year	-4,693	-1,559	-1,605
77.00 Adjustments in expired accounts	-74		
87.00 Outlays (gross)	28,615	34,597	32,213
Adjustment to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds		-281	-739
89.00 Budget authority (net)	29,959	31,182	31,520
90.00 Outlays (net)	28,615	34,316	31,474

This appropriation provides Department-wide audit, investigative and essential inspection and support functions to identify and report weaknesses and deficiencies in VA programs and operations that create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function plans and conducts internal programmatic audits of all facets of VA operations. The investigative function conducts proactive and reactive investigations of improper and illegal activities involving VA programs, personnel, beneficiaries, and other third parties. The support function provides normal office administrative support as well as contract audit services for all applicable Department contracts, personnel and information security for the VA, and legislatively mandated medical care quality assurance review and oversight.

Object Classification (in thousands of dollars)

Identification code 36-0170-0-1-705	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	18,968	21,606	20,400
11.3 Other than full-time permanent	339	359	174
11.5 Other personnel compensation	242	257	1,175
11.9 Total personnel compensation	19,549	22,222	21,749
12.1 Civilian personnel benefits	3,646	4,289	4,355
21.0 Travel and transportation of persons	2,129	2,411	2,405
21.0 Motor pool travel	98	99	107
22.0 Transportation of things	119	58	52
23.1 Rental payments to GSA	348	358	1,763
23.3 Communications, utilities, and miscellaneous charges	218	385	340
24.0 Printing and reproduction	76	36	36
25.1 Consulting services			
25.2 Other services	2,225	1,308	1,158
26.0 Supplies and materials	528	164	157
31.0 Equipment	886	133	137
99.9 Total obligations	29,822	31,463	32,259

Personnel Summary

Identification code 36-0170-0-1-705	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	420	425	417

NATIONAL CEMETERY SYSTEM

For necessary [operating] expenses *for the maintenance and operation* of the National Cemetery System not otherwise provided for, including uniforms or allowances therefor, as authorized by law; cemeterial expenses as authorized by law; purchase of [ten] *six* passenger motor vehicles, for use in cemeterial operations; and hire of passenger motor vehicles, [$70,668,000] *$70,507,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 36-0129-0-1-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.10	Direct obligations	66,983	70,668	70,507
00.91	Subtotal, direct obligations	66,983	70,668	70,507
01.01	Reimbursable obligations	228	100	100
10.00	Total obligations	67,211	70,768	70,607
	Financing:			
25.00	Unobligated balance expiring	62	.....	.....
39.00	**Budget authority**	**67,273**	**70,768**	**70,607**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**67,045**	**70,668**	**70,507**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**228**	**100**	**100**
	Relation of obligations to outlays:			
71.00	Total obligations	67,211	70,768	70,607
72.40	Obligated balance, start of year	.....	19,129	7,067
74.40	Obligated balance, end of year	−19,129	−7,067	−7,150
87.00	Outlays (gross)	48,082	82,830	70,524
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−228	−100	−100
89.00	Budget authority (net)	67,045	70,668	70,507
90.00	Outlays (net)	47,854	82,730	70,424

Memorial affairs.—Provides for the administration of the National Cemetery System. Cemeterial operations include overall program administration, maintenance of grounds and equipment, and headstone procurement and assignment. Beginning in FY 1992, the National Cemetery System became a separate appropriation. This change was authorized by P.L. 102-139. Key workload data follows:

WORKLOAD IN THOUSANDS

	1992 actual	*1993 est.*	*1994 est.*
Headstone applications	318	316	328
Interments	65	67	69

Object Classification (in thousands of dollars)

Identification code 36-0129-0-1-705		1993 actual	1994 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30,294	32,129	33,646
11.3	Other than full-time permanent	4,653	5,019	5,306
11.5	Other personnel compensation	952	860	30
11.9	Total personnel compensation	35,899	38,008	38,982
12.1	Civilian personnel benefits	8,923	10,491	9,752
21.0	Travel and transportation of persons	509	650	585
21.0	Travel and transportation of persons	33	40	38
22.0	Transportation of things	262	216	223
23.3	Communications, utilities, and miscellaneous charges	2,976	3,279	4,037
24.0	Printing and reproduction	435	387	350
25.1	Consulting services	305	.....	.....
25.2	Other services	6,421	6,637	7,084
26.0	Supplies and materials	4,551	4,516	5,320
31.0	Equipment	6,669	6,444	4,136
99.0	Subtotal, direct obligations	66,983	70,668	70,507
99.0	Reimbursable obligations	228	100	100
99.9	Total obligations	67,211	70,768	70,607

Personnel Summary

Identification code 36-0129-0-1-705		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,288	1,310	1,315
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	3	.....	.....

Intragovernmental funds:

SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 36-4537-0-4-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
	Procurement, distribution, and services program:			
00.01	Cost of goods sold	819,149	1,103,686	1,243,407
00.02	Other	38,321	45,230	47,642
	Publication and reproduction program:			
00.03	Cost of goods sold	12,985	13,096	14,090
00.04	Other	5,554	6,135	6,378
00.91	Total operating expenses	876,009	1,168,147	1,311,517
	Capital investment:			
01.01	Procurement, distribution, and services program: Purchase of equipment	6,977	4,741	2,505
01.02	Publication and reproduction program: Purchase of equipment	393	284	45
01.91	Total capital investment	7,370	5,025	2,550
10.00	Total obligations	883,379	1,173,172	1,314,067
	Financing:			
21.90	Unobligated balance available, start of year: Treasury balance	−19,398	−25,514	−13,313
24.90	Unobligated balance available, end of year: Treasury balance	25,514	13,313	12,531
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**889,495**	**1,160,971**	**1,313,285**
	Relation of obligations to outlays:			
71.00	Total obligations	883,379	1,173,172	1,314,067
72.90	Obligated balance, start of year: Treasury balance	134,859	137,758	149,959
74.90	Obligated balance, end of year: Treasury balance	−137,758	−149,959	−150,741
87.00	Outlays (gross)	880,480	1,160,971	1,313,285
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−889,495	−1,160,971	−1,313,285
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	−9,015	.....	.....

Under the provisions of 38 U.S.C. 5021, the Supply Fund finances, on a reimbursable basis, the cost of warehouse inventories at depots and field stations and selected items of equipment procured centrally. It also finances, on the same basis, items and services to other Federal agencies who either request or are assigned to the Department of Veteran Affairs for support by the Office of Federal Procurement Policy.

Budget program.—The Fund provides financial support for: (1) maintenance of depot and field station inventories; (2) maintenance and operation of three supply depots; (3) operation of a service and reclamation program operating out of the supply depots; (4) a National Acquisition Center or central buying office; (5) a prosthetic distribution center; and (6) a publications depot that provides forms and publications for VA installations on a centralized basis.

The Supply Fund does not finance costs for the operation and administration of supply activities at VA field stations. These costs are charged directly to applicable appropriations.

Financing.—Costs of supplies, equipment, and services acquired through the Supply Fund and Supply Fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 1994 Supply Fund sales are estimated to reach $1.31 billion. Average inventory needed to support those sales will be $130 million.

Operating results.—The Fund operated at a profit of $2.5 million in 1992. The new total of retained earnings is $62

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Intragovernmental funds—Continued

SUPPLY FUND—Continued

million, which has been used to finance inventory growth. Operating expense as related to sales was 6.4 percent.

Object Classification (in thousands of dollars)

Identification code 36-4537-0-4-705		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	21,662	25,064	25,088
11.3	Other than full-time permanent	408	472	289
11.5	Other personnel compensation	1,331	955	979
11.9	Total personnel compensation	23,401	26,491	26,356
12.1	Civilian personnel benefits	4,518	5,569	5,794
	Travel and transportation of persons:			
21.0	Employee travel	982	1,112	1,063
21.0	Interagency motor pool payments	65	51	53
22.0	Transportation of things	6,024	8,768	13,170
23.1	Rental payments to GSA	2,181	2,424	2,485
23.2	Rental payments to others	174	539	565
23.3	Communications, utilities, and miscellaneous charges	1,758	2,410	2,550
24.0	Printing and reproduction	13,767	13,970	14,690
25.1	Consulting services	1,709	3,243	1,014
25.2	Other services	3,381	4,078	6,955
26.0	Supplies and materials	644,998	920,642	1,049,914
31.0	Equipment for use of fund	7,370	3,025	2,550
31.0	Equipment for sale to others	173,051	180,850	186,908
99.9	Total obligations	883,379	1,173,172	1,314,067

Personnel Summary

Identification code 36-4537-0-4-705		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	650	670	702
5005	Full-time equivalent of overtime and holiday hours	10	8	8

Trust Funds

NATIONAL CEMETERY GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 36-8129-0-7-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	73	75	65
	Financing:			
21.40	Unobligated balance available, start of year	−119	−87	−47
24.40	Unobligated balance available, end of year	87	47	17
60.05	**Budget authority (appropriation) (indefinite)**	**40**	**35**	**35**
	Relation of obligations to outlays:			
71.00	Total obligations	73	75	65
72.40	Obligated balance, start of year	−32	9	9
74.40	Obligated balance, end of year	−9	−9	−9
90.00	Outlays	32	75	65

The Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance or improvement of the National Memorial Cemetery of Arizona.

Object Classification (in thousands of dollars)

Identification code 36-8129-0-7-705		1992 actual	1993 est.	1994 est.
26.0	Supplies and materials	49	50	45
31.0	Equipment	24	25	20
99.9	Total obligations	73	75	65

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

Any appropriation for [1993] *1994* for ["Compensation and pensions"] *"Compensation", "Pensions", "Burial benefits and miscellaneous assistance"*, "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred to any other of the mentioned appropriations.

Appropriations available to the Department of Veterans Affairs for [1993] *1994* for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

No part of the appropriations in this Act for the Department of Veterans Affairs (except the appropriations for "Construction, major projects", "Construction, minor projects" and the "Parking [garage] revolving fund") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

No part of the foregoing appropriations shall be available for hospitalization or examination of any persons except beneficiaries entitled under the laws bestowing such benefits to veterans, unless reimbursement of cost is made to the appropriation at such rates as may be fixed by the Secretary of Veterans Affairs.

Appropriations available to the Department of Veterans Affairs for fiscal year [1993] *1994* for ["Compensation and pensions"] *"Burial benefits and miscellaneous assistance"*, "Readjustment benefits", and "Veterans insurance and indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the aforementioned accounts within the last quarter of fiscal year [1992] *1993*.

Appropriations accounts available to the Department of Veterans Affairs for fiscal year [1993] *1994* shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from title X of the Competitive Equality Banking Act, Public Law 100-86, 1987, except that if such obligations are from trust fund accounts they shall be payable from ["Compensation and pensions"] *"Compensation"*.

Title 38, United States Code, is amended as follows:

(1) section 1920 is amended by (A) inserting "and administrative costs" after "premiums" at the end of the second sentence in subsection (a); and (B) by adding at the end thereof the following new subsection:

"(c) The Secretary shall determine for each fiscal year the administrative costs to the Department which in the Secretary's judgment are properly allocable to National Service Life Insurance and any total disability income provision attached thereto, and shall reimburse the amount of such costs from any surplus earnings of that fiscal year available for dividends on such insurance after claims have been paid and actuarially determined reserves have been set aside from the National Service Life Insurance Fund to the appropriation "General Operating Expenses", Department of Veterans Affairs."

(2) section 1923 is amended (A) by inserting "and administrative costs" after "premiums" at the end of the last sentence in subsection (a); and (B) by adding at the end thereof the following new subsection:

"(d) The Secretary shall determine for each fiscal year the administrative costs to the Department which in the Secretary's judgment are properly allocable to Veterans' Special Life Insurance and any total disability provision attached thereto, and shall reimburse the amount of such costs from any surplus earnings available for dividends on such insurance after claims have been paid and actuarially determined reserves have been set aside from the Veterans' Special Life Insurance Fund to the appropriation "General Operating Expenses", Department of Veterans Affairs."

(3) section 1955 is amended (A) by inserting ", and administrative costs" after Columbia at the end of the penultimate sentence in subsection (a); and (B) by adding at the end thereof the following new subsection:

"(c) The Secretary shall determine for each fiscal year the administrative costs to the Department which in the Secretary's judgment are properly allocable to United States Government Life Insurance and any total disability income provision attached thereto, and shall reimburse the amount of such costs from any surplus earnings of that fiscal year available for dividends on such insurance after claims have been paid and actuarially determined reserves have been set aside from the United States Life Insurance Fund to the appropriation "General Operating Expenses", Department of Veterans Affairs."

(4) Section 1982 is amended by striking out "The United States" and inserting in lieu thereof "Except with respect to administrative costs covered by subsection 1920(c), 1923(d) or 1955(c) of this title, the United States".

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The amendments to sections 1920, 1923, 1955 and 1982 of Title 38 shall become effective October 1, 1993.

[Notwithstanding any other provision of this Act, funds appropriated under the following headings shall be available to carry out the functions of the Office of Facilities to support the purposes enumerated for each account: (1) "Medical administration and miscellaneous operating expenses" for administrative expenses in support of planning, design, project management, architectural, engineering, real property acquisition and disposition, construction and renovation of any facility under the jurisdiction or for the use of the Department of Veterans Affairs, including site acquisition; engineering and architectural activities not charged to project cost; and research and development in building construction technology; (2) "Medical care" for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction and renovation of any facility under the jurisdiction or for the use of the Department of Veterans Affairs; and oversight, engineering and architectural activities not charged to project cost; and (3) "General operating expenses" for construction program oversight; legal services; and in addition to the availability of other accounts, expenses in support of lease-purchase agreement and enhanced-use lease activities.]

TITLE V—GENERAL PROVISIONS

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

Sec. 509 ..... Prohibition against use of funds for personnel compensation and benefits to be available for other object classifications.
Sec. 515 ..... Provision for pay absorption.
Sec. 518 ..... Provision for biennial audits by City of Walnut Creek, California, under 31 U.S.C. Chapter 75.
Sec. 519 ..... Provision related to the implementation of the Safe Drinking Water Act.

SEC. 501. Where appropriations in titles I, II, and III of this Act are expendable for travel expenses and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amounts set forth therefor in the budget estimates submitted for the appropriations: *Provided,* That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Department of Veterans Affairs; to travel performed in connection with major disasters or emergencies declared or determined by the President under the provisions of the Robert T. Stafford Disaster Relief and Emergency Assistance Act; to travel performed by the Offices of Inspector General in connection with audits and investigations; or to payments to interagency motor pools where separately set forth in the budget schedules: *Provided further,* That if appropriations in titles I, II, and III exceed the amounts set forth in budget estimates initially submitted for such appropriations, the expenditures for travel may correspondingly exceed the amounts therefor set forth in the estimates in the same proportion.

SEC. 502. Appropriations and funds available for the administration expenses of the Department of Housing and Urban Development and the Selective Service System shall be available in the current fiscal year for purchase of uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902); hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109.

SEC. 503. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Resolution Trust Corporation, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811–1831).

SEC. 504. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 505. No funds appropriated by this Act may be expended—

(1) pursuant to a certification of an officer or employee of the United States unless—

(A) such certification is accompanied by, or is part of, a voucher or abstract which describes the payee or payees and the items or services for which such expenditure is being made, or

(B) the expenditure of funds pursuant to such certification, and without such a voucher or abstract, is specifically authorized by law; and

(2) unless such expenditure is subject to audit by the General Accounting Office or is specifically exempt by law from such audit.

SEC. 506. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of any officer or employee authorized such transportation under title 31, United States Code, section 1344.

SEC. 507. None of the funds provided in this Act may be used for payment, through grants or contracts, to recipients that do not share in the cost of conducting research resulting from proposals not specifically solicited by the Government: *Provided,* That the extent of cost sharing by the recipient shall reflect the mutuality of interest of the grantee or contractor and the Government in the research.

SEC. 508. None of the funds provided in this Act may be used, directly or through grants, to pay or to provide reimbursement for payment of the salary of a consultant (whether retained by the Federal Government or a grantee) at more than the daily equivalent of the maximum rate paid for GS–18, unless specifically authorized by law.

SEC. [510] *509.* None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings. Nothing herein affects the authority of the Consumer Product Safety Commission pursuant to section 7 of the Consumer Product Safety Act (15 U.S.C. 2056 et seq.).

SEC. [511] *510.* Except as otherwise provided under existing law or under an existing Executive order issued pursuant to an existing law, the obligation or expenditure of any appropriation under this Act for contracts for any consulting service shall be limited to contracts which are [(1)] a matter of public record and available for public inspection[, and (2) thereafter included in a publicly available list of all contracts entered into within twenty-four months prior to the date on which the list is made available to the public and of all contracts on which performance has not been completed by such date. The list required by the preceding sentence shall be updated quarterly and shall include a narrative description of the work to be performed under each such contract].

SEC. [512] *511.* Except as otherwise provided by law, no part of any appropriation contained in this Act shall be obligated or expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.) for a contract for services unless such executive agency (1) has awarded and entered into such contract in full compliance with such Act and the regulations promulgated thereunder, and (2) requires any report prepared pursuant to such contract, including plans, evaluations, studies, analyses and manuals, and any report prepared by the agency which is substantially derived from or substantially includes any report prepared pursuant to such contract, to contain information concerning (A) the contract pursuant to which the report was prepared, and (B) the contractor who prepared the report pursuant to such contract.

SEC. [513] *512.* Except as otherwise provided in section 506, none of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. [514] *513.* None of the funds provided in this Act to any department or agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than 22 miles per gallon.

SEC. [516] *514.* None of the funds appropriated in title I of this Act shall be used to enter into any new lease of real property if the estimated annual rental is more than $300,000, unless the Secretary submits, in writing, a report to the Committees on Appropriations of the Congress and a period of 30 days has expired following the date on which the report is received by the Committees on Appropriations.

SEC. [517] *515.* (a) The Resolution Trust Corporation ("Corporation") shall report to the Congress at least once a month on the status of the review required by section 21A(b)(11)(B) of the Federal Home

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Loan Bank Act and the actions taken with respect to the agreements described in such section. The report shall describe, for each such agreement, the review that has been conducted and the action that has been taken, if any, to rescind or to restructure, modify, or renegotiate the agreement. In describing the action taken, the Corporation is not required to provide detailed information regarding an ongoing investigation or negotiation. The Corporation shall exercise any and all legal rights to restructure, modify, renegotiate or rescind such agreement, notwithstanding any other provision of law, where the savings would be realized.

(b) To expend any appropriated funds for the purpose of restructuring, modifying, or renegotiating the agreements described in subsection (a), the Corporation shall certify to the Congress, for each such agreement, the following:

(1) the Corporation has completed its review of the agreement, as required by section 21A(b)(11)(B) of the Federal Home Loan Bank Act;

(2)(A) at the time of certification, in the opinion of the Corporation and based upon the information available to it, there is insufficient evidence or other indication of fraud, misrepresentation, failure to disclose a material fact, failure to perform under the terms of the agreement, improprieties in the bidding process, failure to comply with any law, rule or regulation regarding the validity of the agreement, or any other legal basis sufficient for the rescission of the agreement; or

(B) at the time of certification, the Corporation finds that there may be sufficient evidence to provide a legal basis for the rescission of the assistance agreement, but the Corporation determines that it may be in the best interest of the Government to restructure, modify or renegotiate the assistance agreement; and

(3) the Corporation has or will promptly exercise any and all legal rights to modify, renegotiate, or restructure the agreement where savings would be realized by such actions.

(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)

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ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

General and special funds:

PROGRAM AND RESEARCH OPERATIONS

For necessary expenses, not otherwise provided for, for personnel compensation and benefit costs and for travel expenses, including uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901–5902; *and for* services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS–18; [$823,607,000] *$859,170,000, of which $15,000,000 shall be derived from the Environmental Services Fund: Provided,* That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913) [*: Provided further,* That if the agency determines that it would be more cost effective and less disruptive of accomplishing the agency's mission in issuing a new research support contract, after the agency has notified the appropriate committees of the Congress, not more than $10,000,000 of the amount appropriated herein may be made available for personnel compensation and benefits and travel of additional personnel (on a temporary or permanent basis) needed to replace contract services at the agency's environmental research laboratories]. *(7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68–0200–0–1–304		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Air	130,277	141,388	146,611
00.02	Water quality	128,794	136,240	138,880
00.03	Drinking water	43,027	47,475	49,515
00.04	Hazardous waste	94,452	98,888	101,274
00.05	Pesticides	50,889	54,673	54,962
00.06	Radiation	13,962	15,243	14,097
00.07	Multimedia	59,561	65,290	74,339
00.08	Toxic substances	51,994	57,095	56,790
00.09	Energy	1,960	.....	.....
00.10	Management and support	462,032	207,316	222,702
00.91	Total, direct program	1,036,948	823,607	859,170
01.01	Reimbursable program	24,058	25,000	25,000
10.00	Total obligations	1,061,006	848,607	884,170
	Financing:			
17.00	Recovery of prior year obligations	−2,018	.....	.....
25.00	Unobligated balance expiring	619	.....	.....
39.00	**Budget authority (gross)**	**1,059,607**	**848,607**	**884,170**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	1,035,549	823,607	844,170
40.20	Appropriation (special fund, definite)	.....	.....	15,000
43.00	**Appropriation (total)**	**1,035,549**	**823,607**	**859,170**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**24,058**	**25,000**	**25,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,061,006	848,607	884,170
72.40	Obligated balance, start of year	163,635	132,777	77,328
74.40	Obligated balance, end of year	−132,777	−77,328	−55,685
78.00	Adjustments in unexpired accounts	−2,018	.....	.....
87.00	Outlays (gross)	1,089,846	904,056	905,813
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−22,855	−23,750	−23,750
88.40	Non-Federal sources	−1,203	−1,250	−1,250
88.90	Total, offsetting collections	−24,058	−25,000	−25,000
89.00	Budget authority (net)	1,035,549	823,607	859,170
90.00	Outlays (net)	1,065,788	879,056	880,813

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,035,549	823,607	859,170
Outlays	1,065,788	879,056	880,813
Stimulus and other supplemental proposals:			
Budget authority	.....	2,818	.....
Outlays	.....	2,649	169
Total:			
Budget authority	1,035,549	826,425	859,170
Outlays	1,065,788	881,705	880,982

This appropriation finances salaries and travel associated with administering the operating programs within the Environmental Protection Agency. It incorporates personnel, compensation and benefit costs and travel, exclusive of hazardous substance response actions, costs associated with the Leaking Underground Storage Tank Fund, the Office of Inspector General and Oil Spill Response.

Non-Federal funding is derived from fees and penalties collected by the Administrator under the Ocean Dumping Ban Act of 1988. The table below shows a complete distribution of the receipts which are collected in an EPA deposit fund.

OCEAN DUMPING ACT RECEIPT DISTRIBUTION

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Dumper trust funds	38,194	.....	.....
EPA	643	19	.....
NOAA	643	19	.....
Coast Guard	643	19	.....
Clean Ocean Funds	1,966	.....	.....
State Revolving Funds	1,966	.....	.....
Total	44,056	58	.....

Object Classification (in thousands of dollars)

Identification code 68–0200–0–1–304		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	552,670	606,902	634,239
11.3	Other than full-time permanent	32,108	35,299	36,844
11.5	Other personnel compensation	10,726	11,792	12,308
11.7	Military personnel	11,020	12,115	12,646
11.9	Total personnel compensation	606,524	666,108	696,037
12.1	Civilian personnel benefits	115,971	127,499	133,077
13.0	Benefits for former personnel	1,674	1,840	1,921
21.0	Travel and transportation of persons	24,274	27,452	28,135
21.0	Travel and transportation of persons (site travel)	696	707	.....
22.0	Transportation of things	1,655	.....	.....
23.1	Rental payments to GSA	101,321	.....	.....
23.2	Rental payments to others	5,380	.....	.....
23.3	Communications, utilities, and miscellaneous charges	10,428	.....	.....
24.0	Printing and reproduction	5,484	.....	.....
25.1	Consulting services	4,256	.....	.....
25.2	Other services	94,498	.....	.....
26.0	Supplies and materials	16,594	.....	.....
31.0	Equipment	44,087	.....	.....
32.0	Land and structures	1,136	.....	.....

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General and special funds—Continued

PROGRAM AND RESEARCH OPERATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 68-0200-0-1-304		1992 actual	1993 est.	1994 est.
41.0	Grants, subsidies, and contributions	2,955	.....	.....
42.0	Insurance claims and indemnities	15	.....	.....
99.0	Subtotal, direct obligations	1,036,948	823,607	859,170
99.0	Reimbursable obligations	24,058	25,000	25,000
99.9	Total obligations	1,061,006	848,607	884,170

Personnel Summary

Identification code 68-0200-0-1-304		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	12,590	13,168	13,020
1005	Full-time equivalent of overtime and holiday hours	45	61	60
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	83	81	80
2005	Full-time equivalent of overtime and holiday hours	.....	1	1

OFFICE OF INSPECTOR GENERAL

[INCLUDING TRANSFERS OF FUNDS]

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed $75,000 per project, [$42,799,000, of which $15,770,000 shall be derived from the Hazardous Substance Superfund trust fund and $610,000 shall be derived from the Leaking Underground Storage tank trust fund] *$28,246,300. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68-0112-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	25,371	26,419	28,246
	Financing:			
17.00	Recovery of prior year obligations	−31	.....	.....
25.00	Unobligated balance expiring	284	.....	.....
40.00	**Budget authority (appropriation)**	**25,623**	**26,419**	**28,246**
	Relation of obligations to outlays:			
71.00	Total obligations	25,371	26,419	28,246
72.40	Obligated balance, start of year	10,219	8,890	8,460
74.40	Obligated balance, end of year	−8,890	−8,460	−9,077
78.00	Adjustments in unexpired accounts	−31	.....	.....
90.00	Outlays	26,669	26,849	27,629

Note.—Amounts derived from the Hazardous substance superfund and Leaking underground storage trust funds, previously reflected in this account, are included in the Inspector General (trust funds) account.

This appropriation provides EPA audit and investigative functions to identify and correct management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement. The audits function provides contract audit, internal audit, and grant audit services. Contract audits provide professional advice to agency contracting officials on accounting, financial, and propriety matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Grant audits focus on the effectiveness of individual projects, reasonableness of costs, and adequacy of management systems. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 68-0112-0-1-304		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full time permanent	12,787	14,218	14,824
11.3	Other than full-time permanent	238	265	279
11.5	Other personnel compensation	593	659	693
11.8	Special personal services payments	25	28	29
11.9	Total personnel compensation	13,643	15,170	15,826
12.1	Civilian personnel benefits	2,763	3,144	3,307
21.0	Travel and transportation of persons	1,281	1,604	1,413
22.0	Transportation of things	65	82	53
23.1	Rental payments to GSA	1,873	2,885	2,465
23.2	Rental payments to others	16	20	1
23.3	Communications, utilities, and miscellaneous charges	74	82	174
24.0	Printing and reproduction	12	14	10
25.1	Consulting services	745	352	439
25.2	Other services	3,898	1,838	3,592
26.0	Supplies and materials	181	249	146
31.0	Equipment	335	495	521
41.0	Grants, subsidies, and contributions	485	485	300
99.9	Total obligations	25,371	26,419	28,246

Personnel Summary

Identification code 68-0112-0-1-304		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	268	297	287
1005	Full-time equivalent of overtime and holiday hours	2	2	2

RESEARCH AND DEVELOPMENT

For research and development activities, including procurement of laboratory equipment, supplies, [and] other operating expenses in support of research and development, [$323,000,000] *and construction, alteration, repair, rehabilitation and renovation of facilities, not to exceed $75,000 per project, $322,880,000,* to remain available until September 30, [1994: *Provided,* That not more than $48,067,000 of these funds shall be available for procurement of laboratory equipment, supplies, and other operating expenses in support of research and development; and construction, alteration, repair, rehabilitation and renovation of facilities, not to exceed $75,000 per project] *1995, of which $1,500,000 shall be derived from the Environmental Services Fund. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68-0107-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Air	93,384	99,747	93,410
00.02	Water quality	15,573	16,717	13,678
00.03	Drinking water	11,331	9,151	8,317
00.04	Hazardous waste	33,980	26,166	18,746
00.05	Pesticides	7,540	8,012	7,971
00.06	Radiation	1,651	99	.....
00.07	Multimedia	137,773	148,658	165,558
00.08	Toxic substances	13,546	14,450	15,199
00.91	Total, direct program	314,779	323,000	322,880
01.01	Reimbursable program	14,525	25,000	25,000
10.00	Total obligations	329,304	348,000	347,880
	Financing:			
17.00	Recovery of prior year obligations	−492	.....	.....
21.40	Unobligated balance available, start of year	−7,958	−10,702	−10,702
24.40	Unobligated balance available, end of year	10,702	10,702	10,702
25.00	Unobligated balance expiring	1,369	.....	.....
39.00	**Budget authority (gross)**	**332,925**	**348,000**	**347,880**

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	Budget authority:			
	Current:			
40.00	Appropriation	318,400	323,000	321,380
40.20	Appropriation (special fund, definite)	.....	.....	1,500
43.00	**Appropriation (total)**	**318,400**	**323,000**	**322,880**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**14,525**	**25,000**	**25,000**
	Relation of obligations to outlays:			
71.00	Total obligations	329,304	348,000	347,880
72.40	Obligated balance, start of year	213,714	274,459	283,390
74.40	Obligated balance, end of year	−274,459	−283,390	−273,972
77.00	Adjustments in expired accounts	−1,726	.....	.....
78.00	Adjustments in unexpired accounts	−492	.....	.....
87.00	Outlays (gross)	266,340	339,069	357,298
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−14,525	−22,000	−22,000
88.40	Non-Federal sources	.....	−3,000	−3,000
88.90	Total, offsetting collections	−14,525	−25,000	−25,000
89.00	Budget authority (net)	318,400	323,000	322,880
90.00	Outlays (net)	251,815	314,069	332,298

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	318,400	323,000	322,880
Outlays	251,815	314,069	332,298
Investment proposal:			
Budget authority	.....	.....	30,685
Outlays	.....	.....	10,740
Total:			
Budget authority	318,400	323,000	353,565
Outlays	251,815	314,069	343,038

This appropriation finances research and development supplies, certain operating expenses, contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific basis for EPA's regulatory actions.

Air.—Research will provide the data base needed to support national ambient air quality standards, establish new source performance and emission standards for hazardous air and mobile source pollutants and assess acid rain controls. Research will also be performed to support the indoor air, global change, and stratospheric ozone depletion research programs. Incorporates, beginning in 1993, work previously described under the "Energy" activity.

Water Quality.—Research activities include gathering scientific data pertaining to toxic pollutants, developing scientific base for site-specific water quality standards, supporting the National Pollution Discharge Elimination System, and assessing the impact of various wastes when dumped into the ocean. Research is also performed in wastewater treatment technology, oil spills and wetlands.

Drinking Water.—Research includes evaluating the health effects of drinking water contaminants, methods to treat these contaminants in a cost-effective manner, and research to support the Agency's ground water protection program.

Hazardous Waste.—Research activities include providing hazardous waste measurement methods and protocols, assessing the risk from exposure to hazardous wastes, municipal solid waste, oil spills, and developing the necessary data to revise and implement treatment, storage and disposal standards and regulations.

Pesticides.—Research activities provide scientific data to support the Pesticides Program by means of health and environmental exposure studies, the development of exposure protocols, and the quality assurance program. Biotechnology research is also included in these activities.

Radiation.—Activities include demonstrations of non-regulatory techniques to mitigate radon in new and existing homes and schools, research on radon measuring devices for which user fees are to be collected, and radiological monitoring and surveillance services for the Department of Energy nuclear testing program at the Nevada Test Site.

Multimedia.—Research provides cross program support for environmental monitoring and assessment, human exposure, ecological and human health risk assessment methods, health effects, and pollution prevention. Exploratory research grants and centers, technology transfer, and procurement of laboratory equipment and supplies are also included in this area.

Toxic Substances.—Activities support the development of scientific and technological methods to understand, predict and manage the entry and movement of chemicals in commerce and into the environment and to determine the effects of these chemicals on both human health and the environment.

Object Classification (in thousands of dollars)

Identification code 68-0107-0-1-304		1992 actual	1993 est.	1994 est.
	Direct obligations:			
22.0	Transportation of things	450	563	572
23.1	Rental payments to GSA	515	644	.....
23.2	Rental payments to others	455	569	.....
23.3	Communications, utilities, and miscellaneous charges	2,042	2,551	3,493
24.0	Printing and reproduction	770	962	949
25.1	Consulting services	3,829	4,024	3,640
25.2	Other services	157,174	165,165	148,179
26.0	Supplies and materials	6,084	7,603	7,497
31.0	Equipment	18,205	22,749	26,685
32.0	Land and structures	61	76	75
41.0	Grants, subsidies, and contributions	125,194	118,094	131,789
42.0	Insurance claims and indemnities	1	1	1
99.0	Subtotal, direct obligations	314,779	323,000	322,880
99.0	Reimbursable obligations	14,525	25,000	25,000
99.9	Total obligations	329,304	348,000	347,880

ABATEMENT, CONTROL, AND COMPLIANCE

For abatement, control, and compliance activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed $75,000 per project; and not to exceed $6,000 for official reception and representation expenses; [$1,318,965,000] *$1,340,220,000,* to remain available until September 30, [1994: *Provided,* That not more than $274,000,000 of these funds shall be available for administrative expenses] *1995, of which $8,000,000 shall be derived from the Environmental Services Fund: Provided further,* That none of the funds appropriated under this head shall be available to the National Oceanic and Atmospheric Administration pursuant to section 118(h)(3) of the Federal Water Pollution Control Act, as amended: *Provided further,* That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913), or for support to State, regional, local, and interstate agencies in accordance with subtitle D of the Solid Waste Disposal Act, as amended, other than section 4008(a)(2) or 4009 (42 U.S.C. 6948, 6949): *Provided further,* That from funds appropriated under this heading, the Administrator may make grants to federally recognized Indian governments for the development of multimedia environmental programs. *(7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; 42 U.S.C. 7401 et seq.; 20 U.S.C. 4011-4021; Public Law 99-519; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

ABATEMENT, CONTROL, AND COMPLIANCE—Continued

Program and Financing (in thousands of dollars)

Identification code 68-0108-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Air	279,353	283,609	296,655
00.02	Water quality	315,224	261,658	231,845
00.03	Drinking water	85,890	88,843	86,018
00.04	Hazardous waste	197,289	184,653	200,442
00.05	Pesticides	63,963	56,560	61,482
00.06	Radiation	22,632	19,479	21,251
00.07	Multimedia	24,653	37,530	49,427
00.08	Toxic substances	76,433	53,477	67,088
00.10	Management and support	52,266	340,106	326,012
00.91	Total, direct program	1,117,701	1,325,915	1,340,220
01.01	Reimbursable program	1,531	50,000	50,000
10.00	Total obligations	1,119,232	1,375,915	1,390,220
	Financing:			
17.00	Recovery of prior year obligations	−19,084	.....	.....
21.40	Unobligated balance available, start of year	−34,270	−32,096	−25,146
24.40	Unobligated balance available, end of year	32,096	25,146	25,146
25.00	Unobligated balance expiring	999	.....	.....
39.00	**Budget authority (gross)**	**1,098,973**	**1,368,965**	**1,390,220**
	Budget authority:			
	Current:			
40.00	Appropriation	1,097,442	1,318,965	1,332,220
40.20	Appropriation (special fund, definite)	.....	.....	8,000
43.00	**Appropriation (total)**	**1,097,442**	**1,318,965**	**1,340,220**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,531**	**50,000**	**50,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,119,232	1,375,915	1,390,220
72.40	Obligated balance, start of year	853,849	933,046	1,011,533
73.00	Obligated balance transferred, net	−53,313	.....	.....
74.40	Obligated balance, end of year	−933,046	−1,011,533	−1,019,163
77.00	Adjustments in expired accounts	−23,812	.....	.....
78.00	Adjustments in unexpired accounts	−19,084	.....	.....
87.00	Outlays (gross)	943,826	1,297,428	1,382,590
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,531	−44,200	−44,200
88.40	Non-Federal sources	.....	−5,800	−5,800
88.90	Total, offsetting collections	−1,531	−50,000	−50,000
89.00	Budget authority (net)	1,097,442	1,318,965	1,340,220
90.00	Outlays (net)	942,295	1,247,428	1,332,590
	Distribution of outlays by account:			
	Abatement, control, and compliance	942,167	1,247,278	1,332,440
	Scientific activities overseas	128	150	150

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,097,442	1,318,965	1,340,220
Outlays	942,295	1,247,428	1,332,590
Stimulus and other supplemental proposals:			
Budget authority	.....	67,624	.....
Outlays	.....	29,736	25,303
Investment proposal:			
Budget authority	.....	.....	27,315
Outlays	.....	.....	7,648
Total:			
Budget authority	1,097,442	1,386,589	1,367,535
Outlays	942,295	1,277,164	1,365,541

This appropriation includes funds for contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs.

Air.—The air program sets standards for: ambient air quality; emissions of hazardous air pollutants; emissions from new stationary sources; motor vehicle emissions; and prevention of significant deterioration of air quality. The program also conducts motor vehicle testing, for which user fees are collected. The focus of 1994 activity will be on implementation of the Clean Air Act Amendments of 1990.

Water Quality.—The water quality program has as its goal the protection and restoration of the Nation's waters. The program relies on a partnership between EPA and the States to meet the goals of the Act. The program encompasses the following major activities: (1) developing water quality standards; (2) establishing technology-based effluent limits for industrial discharges; (3) monitoring water quality; (4) developing guidelines for advanced identification of wetlands and programs to enhance State and local wetlands protection; (5) risk-based targeting of abatement activities to protect important habitats through geographic initiatives; (6) developing compliance and enforcement agreements to end ocean disposal of dredged material, as well as monitoring existing dumpsites; (7) issuing and enforcing requirements of National Pollutant Discharge Elimination System (NPDES) permits for industrial and municipal sources, for which user fees will be collected for all EPA issued permits; and, (8) managing the municipal wastewater facilities construction grants and State Revolving Fund programs.

Drinking Water.—The safe drinking water program protects the Nation's drinking water supplies from contaminants. This involves: (1) setting national drinking water standards that protect human health; (2) assisting States and Indian tribes in implementing or directly implementing these regulatory programs; (3) initiating enforcement actions against noncompliance with drinking water and underground injection control regulations; and, (4) directing the Agency's activities to manage and improve ground water quality.

Hazardous Waste.—The hazardous waste program is designed to ensure that hazardous wastes are managed in a manner that protects public health and the environment. The program emphasizes delegation of authority to the States, permitting of operating and closed facilities, enforcement of hazardous waste regulations, and corrective action. State assumption of hazardous waste authorities will be encouraged through Federal financial assistance, regulations, and guidance.

Pesticides.—EPA is responsible for protecting public health and the environment from unreasonable pesticide risks, taking into account the economic, social, and environmental costs and benefits from pesticide use. Major activities include: (1) review and registration of pesticide products; (2) developing and processing registration standards; (3) reregistration of pesticides as required by the 1988 amendments to the Federal Insecticide, Fungicide, and Rodenticide Act; (4) enforcement of pesticide use rules, with emphasis on Federal/State cooperation; and, (5) developing guidelines to ensure the protection of pesticide workers, as well as assisting in the development of State plans for pesticide use that will protect ground water and endangered species.

Radiation.—The radiation program endeavors to eliminate adverse health and environmental effects by limiting exposure to radiation. Major activities include development and promulgation of standards, regulations, and guidelines to reduce exposure from radiation sources and certifying radon remediation contractors, for which service a user fee will be collected. Also, the EPA will work with the Department of Energy to assess risks associated with high levels of naturally occurring radon, provide technical assistance and guidance to states on radon, and continue a three-year Federal grant program to assist the development of state radon programs.

Multimedia.—The multimedia program is composed of several activities that cut across media programs. This involves:

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(1) review of environmental impact statements (EIS) to ensure actions taken by Federal agencies do not adversely affect the environment; (2) Federal agencies compliance with statutes and regulations for pollution control; and, (3) all legal aspects of the Agency's enforcement efforts including criminal investigation.

Toxic substances.—The toxic substances program is responsible for protecting human health and the environment from unreasonable risks posed by chemicals. The program places a balanced emphasis on evaluation and control of new and existing chemicals and the reduction of exposure through pollution prevention. Nonregulatory approaches to obtain compliance are used where appropriate. The program is developing a comprehensive lead control strategy to examine the long-term efficacy of lead abatement, and to implement the requirements of Title X of the Housing and Community Development Act of 1992. The Program also provides technical assistance to implement various requirements of Title III of the Superfund Amendments and Reauthorization Act of 1986 relating to chemical releases, and the Pollution Prevention Act of 1990.

Management and support.—Funds contract work for policy studies in the management and support program.

Object Classification (in thousands of dollars)

Identification code 68-0108-0-1-304		1992 actual	1993 est.	1994 est.
	ENVIRONMENTAL PROTECTION AGENCY			
	Direct obligations:			
21.0	Travel and transportation of persons	601	.....	.....
22.0	Transportation of things	6	1,731	1,783
23.1	Rental payments to GSA	18	101,465	101,465
23.2	Rental payments to others	.....	5,353	10,190
23.3	Communications, utilities, and miscellaneous charges	23	10,376	14,100
24.0	Printing and reproduction	195	8,459	5,907
25.1	Consulting services	43,548	42,494	38,964
25.2	Other services	373,307	419,912	469,893
26.0	Supplies and materials	226	20,000	17,053
31.0	Equipment	1,000	59,283	60,148
32.0	Land and structures	.....	1,130	1,223
41.0	Grants, subsidies, and contributions	698,777	655,711	619,480
42.0	Insurance claims and indemnities	.....	.....	14
99.0	Subtotal, direct obligations	1,117,701	1,325,915	1,340,220
99.0	Reimbursable obligations	1,531	50,000	50,000
99.9	Total obligations	1,119,232	1,375,915	1,390,220

Buildings and Facilities

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment for facilities of, or use by, the Environmental Protection Agency, [$134,300,000] *$18,000,000*, to remain available until expended[: *Provided*, That $10,000,000 of the foregoing amount shall be made available as a grant to Columbia University for construction of a facility to be used for environmental health science research, such facility to be constructed and owned by Columbia University: *Provided further*, That $12,500,000 shall be available as a grant to the Christopher Columbus Center Development, Inc. for planning, design and construction of the Christopher Columbus Center of Marine Research and Exploration in Baltimore, Maryland: *Provided further*, That notwithstanding any other provision of law, the Environmental Protection Agency is authorized to plan, design, and acquire land to establish a consolidated laboratory facility to replace and house the Central Regional Laboratory, Annapolis, Maryland, and the Analytical Chemistry and Microbiology Laboratory, Beltsville, Maryland, including the authority to accept, by permit or no-cost transfer from Federal entities, or by donation from State and local entities, available real property: *Provided further*, That $1,000,000 of the amount provided herein shall be for a grant to the University of Maine for the construction of the Maine Quaternary Studies Institute: *Provided further*, That $5,000,000 of the amount provided herein shall be for a grant to the University of Utah for the design, construction, and equipping of an intermountain regional network and scientific computation center]. *(33 U.S.C. 1254; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68-0110-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	32,619	134,300	18,000
	Financing:			
17.00	Recovery of prior year obligations	−288	.....	.....
21.40	Unobligated balance available, start of year	−15,754	−22,723	−22,723
24.40	Unobligated balance available, end of year	22,723	22,723	22,723
40.00	**Budget authority (appropriation)**	**39,300**	**134,300**	**18,000**
	Relation of obligations to outlays:			
71.00	Total obligations	32,619	134,300	18,000
72.40	Obligated balance, start of year	17,821	33,740	112,633
74.40	Obligated balance, end of year	−33,740	−112,633	−50,739
78.00	Adjustments in unexpired accounts	−288	.....	.....
90.00	Outlays	16,412	55,407	79,894

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency.

Object Classification (in thousands of dollars)

Identification code 68-0110-0-1-304		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	233	.....	.....
25.1	Consulting services	1,097	1,067	919
25.2	Other services	16,818	16,363	14,081
32.0	Land and structures	1,772	104,370	3,000
41.0	Grants, subsidies, and contributions	12,700	12,500	.....
99.9	Total obligations	32,619	134,300	18,000

[State Revolving Funds/Construction Grants] *Water Infrastructure Financing*

For necessary expenses to carry out the purposes of the Federal Water Pollution Control Act, as amended, and the Water Quality Act of 1987, [$2,550,000,000,] *$200,000,000* to remain available until expended, of which [$1,927,500,000 shall be for title VI of the Federal Water Pollution Control Act, as amended; $16,500,000 shall be for making grants authorized under section 104(b)(3) of the Federal Water Pollution Control Act, as amended;] $50,000,000 shall be for making grants authorized under section 319 of the Federal Water Pollution Control Act, as amended; [$32,500,000] *$70,000,000* shall be for section 510 of the Water Quality Act of 1987 [and none of the funds appropriated in this or any other Act to the Environmental Protection Agency may be used for making grants authorized under such section that exceed a total of $239,400,000, and the Administrator of the Environmental Protection Agency shall take no action to obligate any funds under such section if the impact on the total program cost to the Environmental Protection Agency of such action would exceed $239,400,000; $305,500,000 shall be for making grants under title II of the Federal Water Pollution Control Act, as amended, to the appropriate instrumentality for the purpose of constructing secondary sewage treatment facilities to serve the following localities, and in the amounts indicated: Boston, Massachusetts, $100,000,000; New York, New York, $70,000,000; Los Angeles, California, $55,000,000; San Diego, California, $45,500,000; and Seattle, Washington, $35,000,000; and notwithstanding any other provision of law, $82,000,000 shall be available for Rouge River National Wet Weather Demonstration Project grants, not to exceed 85 per centum of total project costs, to be awarded by the Administrator, who is authorized to make such grants to Wayne County, Michigan, such grants to be for the construction of sanitary sewers and retention basins, for the repair and maintenance of wastewater treatment plants and collection systems, and for the investigation of commercial and industrial facilities and storm sewer connections to implement the Rouge River National Demonstration Project for Wet Weather Flows; and notwithstanding any other provision of law, $40,000,000 shall be for making grants under title II of the Federal Water Pollution Control Act, as amended, to the appropriate instrumentality for the purpose of constructing advanced sewage treatment facilities to serve Baltimore,

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General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

[STATE REVOLVING FUNDS/CONSTRUCTION GRANTS] *WATER INFRASTRUCTURE FINANCING*—Continued

Maryland, in furtherance of the objectives of the Chesapeake Bay Agreement; and notwithstanding any other provision of law, $19,000,000 shall be for making a grant under title II of the Federal Water Pollution Control Act, as amended, to the Ocean County Utilities Authority, in the State of New Jersey for necessary modifications and replacements to the Carver-Greenfield sewage treatment plant; and notwithstanding any other provision of law, $7,000,000 shall be for making a grant under title II of the Federal Water Pollution Control Act, as amended, to the appropriate instrumentality for necessary work to remove and reroute the existing sewer lines at the Centennial Olympic Stadium site in the City of Atlanta, Georgia]; $50,000,000 shall be for grants to the State of Texas, which is to be matched by an equal amount of State funds from State sources, for the purpose of improving wastewater treatment in colonias in that State[, including $2,000,000 for planning and design]; $10,000,000 shall be for a grant to the State of New Mexico, *which is to be matched by an equal amount of State funds from State sources,* for the purpose of improving wastewater treatment in colonias in that State; and [$10,000,000 shall be for a grant to the State of Arizona for an interceptor/collection system in the city of Avondale, Arizona; and notwithstanding any other provision of law, from sums previously appropriated under this heading for grants under title II of the Federal Water Pollution Control Act, as amended, and reserved by the South Dakota Department of Environment and Natural Resources, the Administrator shall make a grant, not to exceed 55 per centum of total project costs, to the Town of Pollock, South Dakota for necessary reconstruction of Pollock's wastewater treatment facility, consistent with the approved facility plan of October 1990; and sums heretofore, herein or hereafter appropriated under this heading for the District of Columbia, either allotted for title VI capitalization grants and pursuant to Public Law 101-144 as amended by Public Law 101-302 authorized to be used for title II construction grants, or title II construction grants, may be used for title II construction grants for any activities eligible under title VI, and the limitations contained in sections 201(g)(1) and 204(a)(5) of the Federal Water Pollution Control Act, as amended, do not apply to these grants: *Provided,* That of the funds appropriated for the State Revolving Fund under title VI of the Federal Water Pollution Control Act, as amended, up to one-half of 1 percent may be made available by the Administrator for direct grants to Indian tribes for construction of wastewater treatment facilities for fiscal year 1993 and thereafter] *$20,000,000 shall be for architectural, engineering, and design, and related activities in connection with sewage facilities in the vicinity of Nogales, Arizona, and Mexicali, Mexico, whose purpose is to control municipal sewage from Mexico, and for planning and design of other high priority international wastewater facilities in the area of the Mexican border, to become available upon the successful conclusion of an appropriate minute of the International Boundary and Water Commission and an agreement with the affected U.S. border state of an appropriate state cost share.*

[Notwithstanding any other provision of the Federal Water Pollution Control Act, as amended, or this Act, $80,000,000 of fiscal years 1992 and 1993 funds for San Diego allocation for coastal cities shall be available only for the construction of the San Diego wastewater treatment facilities included in the consent decree lodged in the *United States and California v. City of San Diego,* Civil Action #88-1101 (S.D. Cal.). The extension of the Point Loma outfall for which a certified EIR has been reviewed by EPA, and for which construction has begun, shall be eligible for funding. The Federal share for construction of these projects will be 55 per centum. Nothing in this provision shall be interpreted or is intended to modify commitments made by the City of San Diego in the above referenced consent decree. Notwithstanding any provision of the Federal Water Pollution Control Act, the City of San Diego shall be entitled to retain all funds received under EPA construction grant C-06-03014-110.]

[Notwithstanding section 307(b)(1) of the Federal Water Pollution Control Act, the following limitation to the Gulf Coast Waste Disposal Authority on applicability of pretreatment standards shall apply:

(a) If the conditions of subsection (b) are met, the pretreatment standards promulgated pursuant to section 307(b)(1) of the Federal Water Pollution Control Act shall not apply with respect to any treatment works operated by Gulf Coast Waste Disposal Authority and industrial users of such works.

(b) Subsection (a) shall only be in effect with respect to a treatment works if—

(1) the mass removal of pollutants by such works is equivalent to the removal which would be achieved if the industrial users of such works discharged such pollutants into waters of the United States other than through a publicly owned treatment works and such discharges complied with applicable effluent limitations; and

(2) the Gulf Coast Waste Disposal Authority has, and is in compliance with, a permit issued under section 402 of the Federal Water Pollution Control Act containing sludge quality numerical limitations for each of the pollutants for which such limitations are established and which would otherwise be required to be treated under the pretreatment standards established under section 307(b) of such Act (or where numerical limitations are not available, a design, equipment, management practice, operational standard, or combination thereof for each such pollutant) developed in accordance with the applicable requirements of section 405(d) of such Act.]

[Notwithstanding any other provision of law, the Administrator shall make a grant of up to $2,500,000 under title II of the Federal Water Pollution Control Act, as amended, from funds deobligated by and available to the State of Florida under section 205 of the Act to Dixie County, Florida, for a publicly-owned treatment works for the community of Suwannee, Florida: *Provided,* That the geographic scope of the advanced water treatment project specified and supported from funds appropriated under this heading may be modified as deemed necessary and appropriate after advanced notification to the Appropriations Committees.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68-0103-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	2,310,758	2,621,413	667,500
	Financing:			
17.00	Recovery of prior year obligations	−195,529	.....	.....
	Unobligated balance available, start of year:			
21.40	Unreserved	−336,641	−621,413	−550,000
21.40	Reserved	−3,987	−3,987	−3,987
	Unobligated balance available, end of year:			
24.40	Unreserved	621,413	550,000	82,500
24.40	Reserved	3,987	3,987	3,987
40.00	**Budget authority (appropriation)**	**2,400,000**	**2,550,000**	**200,000**
	Relation of obligations to outlays:			
71.00	Total obligations	2,310,758	2,621,413	667,500
72.40	Obligated balance, start of year	6,481,081	6,175,484	6,399,599
74.40	Obligated balance, end of year	−6,175,484	−6,399,599	−4,755,002
78.00	Adjustments in unexpired accounts	−195,529	.....	.....
90.00	Outlays	2,420,825	2,397,297	2,312,097

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,400,000	2,550,000	200,000
Outlays	2,420,825	2,397,297	2,312,097
Stimulus and other supplemental proposals:			
Budget authority	.....	845,300	.....
Outlays	.....	38,039	179,204
Investment proposal:			
Budget authority	.....	.....	1,328,000
Outlays	.....	.....	73,710
Total:			
Budget authority	2,400,000	3,395,300	1,528,000
Outlays	2,420,825	2,435,336	2,565,011

Object Classification (in thousands of dollars)

Identification code 68-0103-0-1-304		1991 actual	1992 est.	1993 est.
25.2	Other services	57,394	27,625	76,500
41.0	Grants, subsidies, and contributions	2,253,364	2,593,788	591,000
99.9	Total obligations	2,310,758	2,621,413	667,500

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NOTES

Obligations include anticipated recoveries of prior year obligations of $175 million for 1993 and $160 million for 1994.

An amount of $3,986,884 has been ordered set aside and preserved by the U.S. District Court of the District of Columbia in Rochester Pure Waters District v. U.S. Environmental Protection Agency (Civil Action 89-2820). It is retained in unobligated balances as reserved.

This appropriation provides capitalization grants in 1992 and 1993 to states for State Revolving Funds (SRFs) to make loans to local public agencies to construct municipal wastewater treatment facilities which contribute to the attainment and maintenance of water quality standards. It also provides funds, in support of the proposed North American Free Trade Agreement, to improve water quality along the Mexican Border. In addition, this account funds a $60 million cost-shared program to improve wastewater treatment for Americans living in impoverished colonias in Texas and New Mexico. Finally, this appropriation provides funds for nonpoint source grants to States to help restore polluted watersheds.

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in thousands of dollars)

Identification code 68-0250-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	233,900	250,000	250,000
Financing:			
40.00 **Budget authority (appropriation)**	**233,900**	**250,000**	**250,000**
Relation of obligations to outlays:			
71.00 Total obligations	233,900	250,000	250,000
90.00 Outlays	233,900	250,000	250,000

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund.

ENVIRONMENTAL SERVICES

Unavailable Collections (in thousands of dollars)

Identification code 68-5295-0-2-304	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year	293	293	13,593
Receipts:			
02.01 Radon research and ratings		1,300	4,100
02.02 Water pollution permits		2,500	10,000
02.03 Motor vehicle testing		9,300	10,300
02.04 Lead substitute gasoline additive		200	200
02.99 Subtotal receipts		13,300	24,600
04.00 Total: Balances and collections	293	13,593	38,193
Appropriations:			
05.01 Program and research operations			−15,000
05.02 Research and development			−1,500
05.03 Abatement, control, and compliance			−8,000
05.99 Subtotal appropriations			−24,500
07.00 Balance, end of year	293	13,593	13,693

A special fund was established for the deposit of fee receipts associated with environmental programs, including radon measurement research, proficiency ratings and training; motor vehicle engine certifications; water pollution permits; lead substitute gasoline additive fees; and penalties collected under the Clean Air Act. Receipts in this special fund will be appropriated to the Program and Research Operations, Research and Development and Abatement, Control, and Compliance accounts, to meet the expenses of the programs which generate the receipts.

[EXXON VALDEZ SETTLEMENT FUND]

[Such sums provided for the Environmental Protection Agency under the Exxon Valdez settlement shall be credited during fiscal year 1993 and thereafter to the Exxon Valdez Settlement Fund established by this heading and shall remain available until expended for environmental restoration activities by the Environmental Protection Agency to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, the Federal Water Pollution Control Act, as amended by the Oil Pollution Control Act of 1990, and other appropriate authorities of the Administrator.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68-5297-0-2-304	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year			−4,200
24.40 Unobligated balance available, end of year		4,200	4,200
60.25 **Budget authority (appropriation) (special fund, indefinite)**		**4,200**	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

Funds reimbursed to EPA under the Exxon Valdez settlement as a result of the Exxon Valdez oil spill are available to carry out authorized environmental restoration activities.

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 68-4311-0-3-304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	1,104	1,200	1,400
Financing:			
21.90 Unobligated balance available, start of year	−3,734	−3,716	−3,916
24.90 Unobligated balance available, end of year	3,716	3,916	3,916
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**1,086**	**1,400**	**1,400**
Relation of obligations to outlays:			
71.00 Total obligations	1,104	1,200	1,400
72.90 Obligated balance, start of year: Fund balance	12	41	41
74.90 Obligated balance, end of year: Fund balance	−41	−41	−41
87.00 Outlays (gross)	1,075	1,200	1,400
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−1,086	−1,400	−1,400
89.00 Budget authority (net)			
90.00 Outlays (net)	−11	−200	

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed.

Object Classification (in thousands of dollars)

Identification code 68-4311-0-3-304	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	916	996	1,160
12.1 Civilian personnel benefits	188	204	240
99.9 Total obligations	1,104	1,200	1,400

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Public enterprise funds—Continued

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES—Continued

Personnel Summary

Identification code 68-4311-0-3-304		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	15	20	19

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 68-4310-0-3-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	21,892	16,300	15,513
	Financing:			
17.00	Recovery of prior year obligations	−124		
	Unobligated balance available, start of year:			
21.91	U.S. securities: Par value	−13,678	−8,981	−6,639
21.92	Unrealized discounts	84	42	
	Unobligated balance available, end of year:			
24.91	U.S. securities: Par value	8,981	6,639	5,126
24.92	Unrealized discounts	−42		
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**17,113**	**14,000**	**14,000**
	Relation of obligations to outlays:			
71.00	Total obligations	21,892	16,300	15,513
	Obligated balance, start of year:			
72.90	Treasury balance	1,315	65	
72.91	U.S. securities: Par value	8,287	6,305	4,798
	Obligated balance, end of year:			
74.90	Treasury balance	−65		
74.91	U.S. securities: Par value	−6,305	−4,798	−4,954
78.00	Adjustments in unexpired accounts	−124		
87.00	Outlays (gross)	25,000	17,872	15,357
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Interest on U.S. securities	−42		
88.40	Non-Federal sources	−17,071	−14,000	−14,000
88.90	Total, offsetting collections	−17,113	−14,000	−14,000
89.00	Budget authority (net)			
90.00	Outlays (net)	7,887	3,872	1,357

Fees are paid by industry to offset costs incurred by the accelerated reregistration and expedited processing of pesticides, as authorized in the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988.

Object Classification (in thousands of dollars)

Identification code 68-4310-0-3-304		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	11,470	9,398	8,944
11.3	Other than full-time permanent	293	194	185
11.5	Other personnel compensation	150	99	94
11.7	Military personnel	73	48	46
11.9	Total personnel compensation	11,986	9,739	9,269
12.1	Civilian personnel benefits	2,386	1,580	1,504
21.0	Travel and transportation of persons	197	130	124
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1,942	1,286	1,224
23.3	Communications, utilities, and miscellaneous charges	240	159	151
24.0	Printing and reproduction	52	34	32
25.2	Other services	3,386	2,243	2,135
26.0	Supplies and materials	102	68	65
31.0	Equipment	968	641	610
41.0	Grants, subsidies, and contributions	632	419	399
99.9	Total obligations	21,892	16,300	15,513

Personnel Summary

Identification code 68-4310-0-3-304		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	264	224	206

Credit accounts:

[ABATEMENT, CONTROL, AND COMPLIANCE LOAN PROGRAM ACCOUNT]

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans under the Asbestos School Hazard Abatement Act, as amended, $30,225,000: *Provided,* That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $70,500,000.]

[In addition, for administrative expenses necessary to carry out the implementation of the Asbestos School Hazard Abatement Act, $1,000,000.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68-0118-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	15,897	29,624	
00.09	Administrative expenses	2,111	1,289	
10.00	Total obligations	18,008	30,913	
	Financing:			
21.40	Unobligated balance available, start of year		−1,392	
24.40	Unobligated balance available, end of year	1,392		
25.00	Unobligated balance expiring		1,704	
40.00	**Budget authority (appropriation)**	**19,400**	**31,225**	
	Relation of obligations to outlays:			
71.00	Total obligations	18,008	30,913	
72.40	Obligated balance, start of year		15,860	33,091
74.40	Obligated balance, end of year	−15,860	−33,091	−14,567
90.00	Outlays	2,147	13,682	18,524

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

Identification code 68-0118-0-1-304		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1159	Asbestos direct loans	46,922	70,500	
	Direct loan subsidy (in percent):			
1329	Asbestos direct loans	42.87	42.02	
	Direct loan subsidy:			
1339	Asbestos direct loans	17,000	30,225	
	Direct loan subsidy outlays:			
1349	Asbestos direct loans	565	11,864	18,524

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. This account tracks the subsidy and administrative costs of direct loans to local education administrations to finance control of asbestos building materials in schools.

Object Classification (in thousands of dollars)

Identification code 68-0118-0-1-304		1991 actual	1992 est.	1993 est.
11.1	Personnel compensation: Full-time permanent	47		
12.1	Civilian personnel benefits	5		
24.0	Printing and reproduction	1		

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25.2	Other services	2,050	1,289	
31.0	Equipment	6		
41.0	Grants, subsidies, and contributions	15,897	29,624	
99.9	Total obligations	18,008	30,913	

Personnel Summary (in thousands of dollars)

Identification code 68-0118-0-1-304		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1		

Abatement, Control, and Compliance Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 68-4322-0-3-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	36,794	70,500	
00.02	Interest paid to Treasury	7	787	2,287
10.00	Total obligations (object class 33.0)	36,801	71,287	2,287
	Financing:			
39.00	**Financing authority (gross)**	**36,801**	**71,287**	**2,287**
	Financing authority:			
67.15	Authority to borrow (indefinite) (principal)	20,897	40,876	
67.15	Authority to borrow (indefinite) (interest)	7	787	243
67.90	**Authority to borrow (total)**	**20,904**	**41,663**	**243**
68.00	**Spending authority from offsetting collections**	**15,897**	**29,624**	**2,044**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	36,801	71,287	2,287
72.10	Receivables in excess of obligations, start of year		−15,332	−33,090
72.90	Obligated balance, start of year: Unpaid obligations		35,476	74,983
74.10	Receivables in excess of obligations, end of year	15,332	33,090	14,574
74.90	Obligated balance, end of year: Unpaid obligations	−35,476	−74,983	−32,824
87.00	Financing disbursements (gross)	16,657	49,538	25,930
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds: Payments from program account	−15,897	−29,624	
88.40	Non-Federal sources			−2,044
88.90	Total, offsetting collections	−15,897	−29,624	−2,044
89.00	Financing authority (net)	20,904	41,663	243
90.00	Financing disbursements (net)	760	19,914	23,886

Status of Direct Loans (in thousands of dollars)

Identification code 68-4322-0-3-304		1992 actual	1993 est.	1994 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans		70,500	
1131	Direct loan obligations exempt from limitation	36,794		
1150	Total direct loan obligations	36,794	70,500	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		1,318	32,311
1231	Disbursements: Direct loan disbursements	1,318	30,993	42,159
1251	Repayments: Repayments and prepayments			−2,044
1290	Outstanding, end of year	1,318	32,311	72,426

Financial Condition (in thousands of dollars)

Identification code 68-4322-0-3-304		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1100	Accounts receivable: Program account		15,332	33,090	14,754
1800	Loans receivable, gross		1,318	32,311	74,470
1805	Allowance for subsidy costs		−565	−13,588	−31,076
1809	Loans receivable, net present value		753	18,723	43,394
1999	Total assets		16,085	51,813	57,968
	Liabilities:				
2615	Intragovernmental debt: debt to Treasury		753	18,723	43,394
2999	Total liabilities		753	18,723	43,394
	Equity:				
3200	Revolving fund equity: Revolving fund balances: Appropriated capital		15,332	33,090	14,574
3999	Total equity		15,332	33,090	14,574

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

This account finances direct loans to local education administrations to finance control of asbestos building materials in schools.

Inspector General (Trust Funds)

For necessary expenses of the Inspector General (Trust Funds) in carrying out the provisions of the Inspector General Act of 1978, as amended, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed $75,000 per project, $16,947,700, of which $16,278,600 shall be derived from the Hazardous Substance Superfund trust fund and $669,100 shall be derived from the Leaking Underground Storage Tank trust fund.

Program and Financing (in thousands of dollars)

Identification code 68-9971-0-7-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Superfund	13,223	15,770	16,279
00.02	Leaking Underground Storage Tank	303	610	669
10.00	Total obligations	13,526	16,380	16,948
	Financing:			
25.00	Unobligated balance expiring	2,051		
39.00	**Budget authority**	**15,577**	**16,380**	**16,948**
	Budget authority:			
40.00	Appropriation	14,954	15,770	16,279
40.00	Appropriation	623	610	669
43.00	**Appropriation (total)**	**15,577**	**16,380**	**16,948**
	Relation of obligations to outlays:			
71.00	Total obligations	13,526	16,380	16,948
72.40	Obligated balance, start of year	10,488	11,902	13,928
74.40	Obligated balance, end of year	−11,902	−13,928	−14,341
90.00	Outlays	12,112	14,354	16,535

Note.—Amounts derived from the Hazardous substance superfund and Leaking underground storage trust funds that finance inspector General activities are included in this account.

This appropriation provides EPA audit and investigative functions to identify and correct management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement. The audits function provides contract audit, financial audit, and performance audit.

Object Classification (in thousands of dollars)

Identification code 68-9971-0-7-304		1991 actual	1992 est.	1993 est.
	Personnel compensation:			
11.1	Full-time permanent	4,378	6,763	8,441
11.3	Other than full-time permanent	60	126	133
11.5	Other personnel compensation	149	313	329
11.8	Special personal services payments	6	13	14

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Credit accounts—Continued

INSPECTOR GENERAL (TRUST FUNDS)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 68-9971-0-7-304		1991 actual	1992 est.	1993 est.
11.9	Total personnel compensation	4,593	7,216	8,916
12.1	Civilian personnel benefits	1,017	1,496	1,574
21.0	Travel and transportation of persons	458	670	750
21.0	Travel and transportation of persons	16	92	104
22.0	Transportation of things	10	34	59
23.1	Rental payments to GSA	774	1,211	957
23.2	Rental payments to others	3	8	1
23.3	Communications, utilities, and miscellaneous charges	1	34	30
24.0	Printing and reproduction	1	6	6
25.1	Consulting services	1,017	802	502
25.2	Other services	5,317	4,196	3,063
26.0	Supplies and materials	48	105	283
31.0	Equipment	119	208	703
41.0	Grants, subsidies, and contributions	152	304	.....
99.9	Total obligations	13,526	16,380	16,948

Personnel Summary (in thousands of dollars)

Identification code 68-9971-0-7-304		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	95	159	162

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 68-4321-0-3-304		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	.....	23,979	6,750
73.00	Obligated balance transferred, net	53,313	.....	.....
74.40	Obligated balance, end of year	−23,979	−6,750	−2,750
78.00	Adjustments in unexpired accounts	−8,050	.....	.....
90.00	Outlays	21,284	17,229	4,000

Status of Direct Loans (in thousands of dollars)

Identification code 68-4321-0-3-304		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	110,114	122,936	128,679
1231	Disbursements: Direct loan disbursements	21,284	17,229	4,000
1251	Repayments: Repayments and prepayments	−8,462	−11,486	−11,486
1290	Outstanding, end of year	122,936	128,679	121,193

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111 (c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed $75,000 per project; [$1,573,528,000] *$1,496,400,000*, consisting of [$1,323,528,000] *$1,246,400,000* as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended by Public Law 101-508, and $250,000,000 as a payment from general revenues to the Hazardous Substance Superfund as authorized by section 517(b) of SARA, as amended by Public Law 101-508, [plus sums recovered on behalf of the Hazardous Substance Superfund in excess of $201,120,000 during fiscal year 1993,] with all of such funds, to remain available until expended: [*Provided,* That notwithstanding any other provision of law, such sums as may be necessary shall be available, from within available funds, for a cooperative agreement to demonstrate the use of the latest gas-phase thermo-chemical technology for the remediation of a municipal landfill located on a river island:] *Provided* [*further*], That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further,* That notwithstanding section 111(m) of CERCLA or any other provision of law, not to exceed [$60,036,000] *$42,036,000* of the funds appropriated under this heading shall be available to the Agency for Toxic Substances and Disease Registry to carry out activities described in sections 104(i), 111(c)(4), and 111(c)(14) of CERCLA and section 118(f) of the Superfund Amendments and Reauthorization Act of 1986: *Provided further,* That none of the funds appropriated under this heading shall be available for the Agency for Toxic Substances and Disease Registry to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 1993[: *Provided further,* That no more than $260,000,000 of these funds shall be available for administrative expenses of the Environmental Protection Agency]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 20-8145-0-7-304		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
	U.S. securities:			
01.01	Par value	1,434,511	1,572,782	2,157,893
01.02	Unrealized discounts	−177,669	−125,677	−245,686
01.99	Total balance, start of year	1,256,842	1,447,105	1,912,207
	Receipts:			
02.01	Interest and discount	188,696	127,756	249,749
02.02	Fines and recoveries	185,287	226,777	251,954
02.03	Transfers from the general fund, amounts equivalent to taxes	1,197,462	1,449,867	1,477,564
02.04	Payments from the general fund	233,900	250,000	250,000
02.99	Total receipts	1,805,345	2,054,400	2,229,267
04.00	Total: Balances and collections	3,062,187	3,501,505	4,141,474
	Appropriations:			
05.01	Hazardous Substance Superfund	−1,600,128	−1,573,528	−1,496,400
05.02	Inspector General	−14,954	−15,770	−16,279
05.99	Total appropriations	−1,615,082	−1,589,298	−1,512,679
	Balance, end of year:			
	U.S. securities:			
07.01	Par value	1,572,782	2,157,893	2,918,465
07.02	Unrealized discount	−125,677	−245,686	−289,670
07.99	Total balance, end of year	1,447,105	1,912,207	2,628,795

Program and Financing (in thousands of dollars)

Identification code 20-8145-0-7-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Remedial actions	472,200	424,620	405,000
00.01	Other cleanup	465,314	494,523	448,459
00.01	Enforcement	217,617	214,155	219,148
00.01	Management and support	98,210	104,962	111,571
00.01	Response support	368,370	363,367	312,222
01.01	Reimbursable program	180,291	30,000	30,000
10.00	Total obligations	1,802,002	1,631,628	1,526,400
	Financing:			
17.00	Recovery of prior year obligations	−61,581	.....	.....
21.41	Unobligated balance available, start of year: U.S. securities: Par value	−177,239	−217,237	−189,137
24.41	Unobligated balance available, end of year: U.S. securities: Par value	217,237	189,137	189,137
39.00	**Budget authority (gross)**	**1,780,419**	**1,603,528**	**1,526,400**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**1,600,128**	**1,573,528**	**1,496,400**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**180,291**	**30,000**	**30,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,802,002	1,631,628	1,526,400

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	Obligated balance, start of year:			
72.40	Treasury balance	843,471	846,029	980,386
72.41	U.S. securitites: Par value	1,698,985	1,965,886	1,833,894
	Obligated balance, end of year:			
74.40	Treasury balance	−846,029	−980,386	−700,000
74.41	U.S. securitites: Par value	−1,965,886	−1,833,894	−2,011,956
78.00	Adjustments in unexpired accounts	−61,581		
87.00	Outlays (gross)	1,470,961	1,629,263	1,628,724
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−180,291	−30,000	−30,000
89.00	Budget authority (net)	1,600,128	1,573,528	1,496,400
90.00	Outlays (net)	1,290,670	1,599,263	1,598,724

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended. This Act provides authority for responding to and cleaning up hazardous substance emergencies and abandoned uncontrolled hazardous waste sites.

There are three basic components to the Superfund program: site assessment and cleanup activities; enforcement; and support. Support includes approximately a third of Agency Superfund staff, facilities and management, research and development and other non-direct site work, including efforts of other Federal agencies. These components will be integrated and coordinated to ensure the wisest use of Fund money in order to achieve the greatest number of cleanups financed by both the Fund and private parties.

Financial responsibility for the program will be shared by the Federal and State governments as well as industry. EPA will allocate funds from its appropriation to other Federal agencies to carry out the Act.

Object Classification (in thousands of dollars)

Identification code 20–8145–0–7–304	1992 actual	1993 est.	1994 est.
ENVIRONMENTAL PROTECTION AGENCY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	151,535	158,173	166,175
11.3 Other than full-time permanent	6,605	7,920	7,915
11.5 Other personnel compensation	4,318	5,660	5,175
11.7 Military personnel	1,943	680	2,283
11.8 Special personal services payments	−34	3	3
11.9 Total personnel compensation	164,367	172,436	181,551
12.1 Civilian personnel benefits	34,679	34,200	38,325
13.0 Benefits for former personnel	434	420	475
21.0 Travel and transportation of persons	10,093	8,188	11,998
21.0 Travel and transportation of persons (site travel)		3,384	3,810
22.0 Transportation of things	558	422	433
23.1 Rental payments to GSA	24,145	24,150	26,818
23.2 Rental payments to others	734	697	4,367
23.3 Communications, utilities, and miscellaneous charges	2,277	2,280	5,480
24.0 Printing and reproduction	894	860	694
25.1 Consulting services	74,057	79,980	69,569
25.2 Other services	1,074,203	1,074,103	968,922
26.0 Supplies and materials	4,004	4,000	3,609
31.0 Equipment	11,596	8,350	15,281
32.0 Land and structures	57	168	44
41.0 Grants, subsidies, and contributions	141,663	140,000	120,000
42.0 Insurance claims and indemnities	15,548	1	12
99.0 Subtotal direct obligations, Environmental Protection Agency	1,559,309	1,553,639	1,451,388
99.0 Reimbursable obligations	180,291	30,000	30,000
ALLOCATION ACCOUNTS			
11.1 Personnel compensation: Full-time permanent	15,755	12,085	11,335
12.1 Civilian personnel benefits	3,809	3,659	3,432
21.0 Travel and transportation of persons	1,823	982	921
22.0 Transportation of things	100	90	84
23.1 Rental payments to GSA	426	430	403
24.0 Printing and reproduction	389	421	395
25.2 Other services	20,318	19,677	18,458
26.0 Supplies and materials	346	350	328
31.0 Equipment	2,329	2,400	2,251
41.0 Grants, subsidies, and contributions	17,107	7,895	7,405
99.0 Subtotal obligations, allocation accounts	62,402	47,989	45,012
99.9 Total obligations	1,802,002	1,631,628	1,526,400
Obligations are distributed as follows:			
Environmental Protection Agency	1,739,600	1,568,616	1,481,388
Department of Health and Human Services	56,223	60,036	42,036
National Oceanic and Atmospheric Administration	2,202	1,106	1,106
Department of the Interior	1,215	608	608
Federal Emergency Management Agency	2,062	912	912
Occupational Safety and Health Administration	700	350	350

Personnel Summary

Identification code 20–8145–0–7–304	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	3,536	3,568	3,514
1005 Full-time equivalent of overtime and holiday hours	27	35	34
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	6		
2005 Full-time equivalent of overtime and holiday hours	2		
ALLOCATION ACCOUNTS			
3001 Total compensable workyears: Full-time equivalent employment	391	381	375

Leaking Underground Storage Tank Trust Fund

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by section 205 of the Superfund Amendments and Reauthorization Act of 1986, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed $75,000 per project, [$75,000,000] *$75,379,000,* to remain available until expended[: *Provided*, That no more than $7,200,000 shall be available for administrative expenses]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 20–8153–0–7–304	1992 actual	1993 est.	1994 est.
Balance, start of year:			
U.S. securities:			
01.01 Par value	513,593	618,697	734,732
01.02 Unrealized discount	−43,444	−35,675	−49,514
01.99 Total balance, start of year	470,149	583,022	685,218
Receipts:			
02.01 Interest	31,626	27,806	41,535
02.02 Transfers from the general fund, amounts equivalent to taxes	156,870	150,000	152,000
02.99 Total receipts	188,496	177,806	193,535
04.00 Total: Balances and collections	658,645	760,828	878,753
Appropriations:			
05.01 LUST trust fund	−75,000	−75,000	−75,379
05.02 Inspector general	−623	−610	−669
05.99 Total appropriations	−75,623	−75,610	−76,048
Balance, end of year:			
U.S. securities:			
07.01 Par value	618,697	734,732	856,233
07.02 Unrealized discount	−35,675	−49,514	−53,528
07.99 Total balance, end of year	583,022	685,218	802,705

Program and Financing (in thousands of dollars)

Identification code 20–8153–0–7–304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	75,403	75,000	75,379

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Credit accounts—Continued

LEAKING UNDERGROUND STORAGE TANK TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20–8153–0–7–304		1992 actual	1993 est.	1994 est.
	Financing:			
21.41	Unobligated balance available, start of year: U.S. securities: Par value	–1,966	–1,562	–1,562
24.41	Unobligated balance available, end of year: U.S. securities: Par value	1,562	1,562	1,562
40.00	**Budget authority (appropriation)**	**75,000**	**75,000**	**75,379**
	Relation obligations to outlays:			
71.00	Total obligations	75,403	75,000	75,379
	Obligated balance, start of year:			
72.40	Treasury balance	29,157	31,746	30,262
72.41	U.S. securities: Par value	48,621	54,146	56,299
	Obligated balance, end of year:			
74.40	Treasury balance	–31,746	–30,262	–29,946
74.41	U.S. securities: Par value	–54,146	–56,299	–56,679
90.00	Outlays	67,289	74,331	75,315

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, provides funds for responding to releases from leaking underground petroleum tanks. The Trust Fund is financed by a 0.1 cent a gallon tax on motor fuels, that became effective January 1, 1987.

EPA oversees cleanup and enforcement programs which are implemented by the States. Funds are allocated to the States through cooperative agreements to clean up those sites posing the greatest threat to human health and environment. The Trust Fund also covers administrative expenses necessary to carry out the program.

Object Classification (in thousands of dollars)

Identification code 20–8153–0–7–304		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,604	4,490	4,723
11.3	Other than full-time permanent	207	260	274
11.5	Other personnel compensation	50	60	63
11.7	Military personnel	12	14	15
11.8	Special personal services payments	–120	–148	–135
11.9	Total personnel compensation	3,753	4,676	4,940
12.1	Civilian personnel benefits	818	870	915
21.0	Travel and transportation of persons	525	741	845
22.0	Transportation of things	16	5	17
23.1	Rental payments to GSA	519	575	450
23.2	Rental payments to others	.....	.....	34
23.3	Communications, utilities, and miscellaneous charges	43	48	103
24.0	Printing and reproduction	10	10	11
25.1	Consulting services	780	519	419
25.2	Other services	2,820	1,875	1,975
26.0	Supplies and materials	64	70	67
31.0	Equipment	180	196	188
41.0	Grants, subsidies and contributions	65,875	65,415	65,415
99.9	Total obligations	75,403	75,000	75,379

Personnel Summary

Identification code 20–8153–0–7–304		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	83	94	93

OIL SPILL RESPONSE

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, [$20,000,000] *$21,239,000,* to be derived from the Oil Spill Liability Trust Fund, and to remain available until expended. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 68–8221–0–7–304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	18,434	20,000	21,239
	Financing:			
40.00	**Budget authority (appropriation)**	**18,434**	**20,000**	**21,239**
	Relation obligations to outlays:			
71.00	Total obligations	18,434	20,000	21,239
72.40	Obligated balance, start of year	....	9,830	13,285
74.40	Obligated balance, end of year	–9,830	–13,285	–15,369
90.00	Outlays	8,604	16,545	19,155

Provides for EPA's responsibilities for direction, monitoring and technical assistance of major inland oil spill response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA). This involves setting oil prevention and response standards, initiating enforcement actions for compliance with OPA and Spill Prevention Control and Countermeasure requirements, and directing response actions when appropriate. Funding of oil spill cleanup actions is provided through the Department of Transportation under the Oil Spill Liability Trust Fund.

Object Classification (in thousands of dollars)

Identification code 68–8221–0–7–304		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,321	3,602	3,752
11.3	Other than full-time permanent	109	118	124
11.5	Other personnel compensation	37	40	42
11.7	Military personnel	38	41	43
11.8	Special personal services payments	6	7	28
11.9	Total personnel compensation	3,511	3,808	3,989
12.1	Civilian personnel benefits	618	672	707
13.0	Benefits for former personnel	394	428	450
21.0	Travel and transportation of persons	159	172	191
21.0	Travel and transportation of persons	3	3	.....
22.0	Transportation of things	6	7	7
23.1	Rental payments to GSA	384	417	444
23.2	Rental payments to others	33	36	43
23.3	Communications, utilities, and miscellaneous charges	35	38	39
24.0	Printing and reproduction	20	22	23
25.2	Other services	12,385	13,437	15,105
26.0	Supplies and materials	46	50	53
31.0	Equipment	165	179	186
32.0	Land and structures	3	3	3
41.0	Grants, subsidies, and contributions	670	727	.....
99.9	Total obligations	18,434	20,000	21,239

Personnel Summary

Identification code 68–8221–0–7–304		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	70	89	88

ASBESTOS TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20–8143–0–7–304		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	3	3	.....
	U.S. securities:			
01.01	Par value	24,170	25,530	.....
01.02	Unrealized discount	–1,300	–860	.....
01.99	Total balance, start of year	22,873	24,673	.....

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	Receipts:			
02.01	Asbestos loan repayments	485		
02.02	Earnings on investments	1,315		
02.03	Receipts		−24,673	
02.99	Total receipts	1,800	−24,673	
04.00	Total: Balances and collections	24,673		
	Balance, end of year:			
07.00	Treasury balance	3		
	U.S. securities:			
07.01	Par value	25,530		
07.02	Unrealized discount	−860		
07.99	Total balance, end of year	24,673		

The Asbestos Hazard Emergency Response Act of 1986 (Public Law 99-519) provides for the creation of this fund, which consists of loan repayments made under section 505 of the Asbestos School Hazard Abatement Act of 1984 (Public Law 98-377; 20 U.S.C. 4011 et seq.) for abatement of asbestos in schools, and any portion of a civil penalty remaining unspent after compliance by a local education agency. Under the credit reform provisions of the Federal Credit Reform Act of 1990 the balance of this trust fund is required to be returned to general revenue.

Miscellaneous Contributed Funds

Program and Financing (in thousands of dollars)

Identification code 68-8741-0-7-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		10	10
	Financing:			
21.40	Unobligated balance available, start of year	−76	−76	−76
24.40	Unobligated balance available, end of year	76	76	76
60.05	**Budget authority (appropriation)** (indefinite)		**10**	**10**
	Relation of obligations to outlays:			
71.00	Total obligations		10	10
72.40	Obligated balance, start of year	−6	−6	−6
74.40	Obligated balance, end of year	6	6	6
90.00	Outlays		10	10

Includes gifts for pollution control programs that are, for the most part, designated for a specific use by the donor; and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

Object Classification (in thousands of dollars)

Identification code 68-8741-0-7-304		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		3	3
25.2	Other services		7	7
99.9	Total obligations		10	10

Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Commerce: "Economic Development Assistance Programs."
General Services Administration.
Appalachian Regional Commission.
Transportation: "Emergency Preparedness Grants."

Administrative Provisions

The Administrator of the Environmental Protection Agency shall, hereafter, to the fullest extent possible, ensure that at least 8 per centum of Federal funding for prime and subcontracts awarded in support of authorized programs, including grants, loans, and contracts for wastewater treatment and leaking underground storage tanks grants, be made available to business concerns or other organizations owned or controlled by socially and economically disadvantaged individuals (within the meaning of section 8(a) (5) and (6) of the Small Business Act (15 U.S.C. 637(a) (5) and (6))), including historically black colleges and universities. For purposes of this section, economically and socially disadvantaged individuals shall be deemed to include women.

[During fiscal year 1993, notwithstanding any other provision of law, average employment in the headquarter's offices of the Environmental Protection Agency shall not exceed: (1) 56 workyears for the Immediate Office of the Administrator; (2) 45 workyears for the Office of Congressional and Legislative Affairs; (3) 78 workyears for the Office of Communications, Education, and Public Affairs; (4) 192 workyears for the Office of General Counsel; and (5) 1,477 workyears for the Office of Administration and Resources Management, of which 120 workyears shall be for contract management activities.]

[MARINE SCIENCE CENTER]

[The United States of America, acting through the Environmental Protection Agency, will donate its library facility located on the Marine Science Center, Oregon State University, Newport, Oregon to the University. Notwithstanding any other provision of law, within 60 days after the effective date of this legislation and without any further action by either party or future liability on the part of the Government, EPA will quitclaim the foresaid library together with the underlying land and related real and personal property to the University. No other portion of Government property is to be included in this donation.]

[POLLUTION PREVENTION ACT IMPLEMENTATION]

[Notwithstanding the Paperwork Reduction Act of 1980 or any requirements thereunder the Environmental Protection Agency Toxic Chemical Release Inventory Form R and instructions, revised 1991 version issued May 19, 1992, and related requirements (OMB No. 2070-0093), shall be effective for reporting under section 6607 of the Pollution Prevention Act of 1990 (Public Law 101-508) and section 313 of the Superfund Amendments and Reauthorization Act of 1986 (Public Law 99-499) until such time as revisions are promulgated pursuant to law.]

[EXTENDING COMMENT PERIOD FOR REVISIONS TO CERTAIN HAZARDOUS WASTE RULES]

[Funds appropriated or transferred to EPA may be used to develop revisions to 40 CFR 261.3, as reissued on March 3, 1992, published at 57 Fed. Reg. 7628 et seq. EPA shall promulgate revisions to paragraphs (a)(2)(iv) and (c)(2)(i) of 40 CFR 261.3, as reissued on March 3, 1992, by October 1, 1994, but any revisions to such paragraphs shall not be promulgated or become effective prior to October 1, 1993. Notwithstanding paragraph (e) of 40 CFR 261.3, as reissued on March 3, 1992, paragraphs (a)(2)(iv) and (c)(2)(i) of such regulations shall not be terminated or withdrawn until revisions are promulgated and become effective in accordance with the preceding sentence. The deadline of October 1, 1994 shall be enforceable under section 7002 of the Solid Waste Disposal Act.]

[PROVIDING FOR A STUDY OF METALS RECOVERY]

[Funds appropriated or transferred to the Environmental Protection Agency shall be used in part to conduct a study on the effect of existing regulations on efforts to recover metals from the Nation's wastes, how such metals recovery can be best encouraged, and how the materials should be regulated in order to protect human health and the environment and to effectuate the resource conservation and recovery goals of the Resource Conservation and Recovery Act. In doing so, EPA shall consult with the Secretary of Commerce, the Secretary of the Interior, the metals recovery industry, and other interested parties.]

[The Administrator shall complete the study not later than April 28, 1993. Upon completion of the study, the Administrator shall prepare a summary of the findings of the study and any recommendations resulting from such study, to the Committee on Environment and Public Works of the United States Senate and the Committee on Energy and Commerce of the United States House of Representatives.]

[SOLID WASTE DISPOSAL ACT]

[No funds appropriated to the Environmental Protection Agency for fiscal year 1993 may be expended for the promulgation, implemen-

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Credit accounts—Continued

ADMINISTRATIVE PROVISIONS—Continued

[SOLID WASTE DISPOSAL ACT]—Continued

tation, or enforcement of any regulation under the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.) concerning process wastewater from phosphoric acid production and phosphogypsum from phosphoric acid production. The preceding sentence shall not apply to the regulation of those wastes under sections 3007, 3013, and 7003 of that Act (42 U.S.C. 6927, 6934, and 6973, respectively).] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

[For additional expenses necessary to carry out the purpose of the] *The revenues and collections deposited into the* Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), [$330,501,000 to be deposited into said Fund. The revenues and collections deposited into the Fund] shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, taxes, and any other obligations for public buildings acquired by installment purchase and purchase contract, in the aggregate amount of [$4,717,251,000] *$5,118,097,000, including $155,465,000 of unobligated balances in the fund,* of which (1) not to exceed [$626,312,000] *$746,965,000* shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

New Construction:

[Arizona:
Nogales, U.S. Border Patrol Sector, headquarters, $3,000,000
Sun City West, Post Office, $5,000,000
Tucson, National Weather Service, U.S. Geological Survey, $5,500,000

California:
San Francisco, U.S. Court of Appeals Annex, $4,400,000
San Francisco, Federal Office Building, $10,000,000
Santa Ana, Federal Building and U.S. Courthouse, $2,500,000

District of Columbia:
U.S. Army Corps of Engineers, headquarters, $50,000,000
Federal Bureau of Investigation, field office, $53,790,000
U.S. Secret Service, headquarters, $150,569,000
White House Remote Delivery and Vehicle Maintenance Facilities, $25,531,000

Florida:
Fort Meyers, Federal Building and U.S. Courthouse, $27,600,000
Hollywood, Federal Building, $1,000,000
Tampa, U.S. Courthouse, $8,948,000

Georgia:
Albany, U.S. Courthouse, $6,000,000
Atlanta, Centers for Disease Control, site, acquisition and improvements, $26,000,000
Atlanta, Centers for Disease Control, laboratory, $30,000,000
Atlanta, Centers for Disease Control, $15,000,000

Hawaii:
Hilo, Federal Building, $1,500,000

Illinois:
Chicago, Social Security Administration, District Office, $4,000,000

Massachusetts:
Boston, U.S. Courthouse, $20,000,000

Missouri:
Kansas City, Federal Building—U.S. Courthouse, $5,721,000

Nevada:
Reno, Federal Building—U.S. Courthouse, $35,000,000

New Hampshire:
Concord, Federal Building—U.S. Courthouse, $36,576,000

New Jersey:
Newark, parking facility, $9,000,000

New Mexico:
Albuquerque, Federal Building—U.S. Courthouse, $3,118,000

New York:
Brooklyn, U.S. Courthouse, $15,000,000
Long Island, Federal Building—U.S. Courthouse, $5,200,000

North Dakota:
Fargo, Federal Building and U.S. Courthouse, $23,000,000

Oregon:
Portland, Bonneville Power Building, claim, $3,590,000

Pennsylvania:
Scranton, General Mail Facility, $3,000,000

South Carolina:
Columbia, U.S. Courthouse annex, site acquisition, $4,019,000

Texas:
Laredo, Federal Building—U.S. Courthouse, $3,000,000

Vermont:
Highgate Springs, Border Station, $250,000

Washington:
Seattle, U.S. Courthouse, $12,000,000

West Virginia:
Beckley, Federal Building and U.S. Courthouse, $10,000,000]

Alabama:
Montgomery, U.S. Courthouse Annex, $5,195,000

Arkansas:
Little Rock, Old Law School Building Expansion/Alteration, $14,098,000

California:
Sacramento, U.S. Courthouse and Federal Building, $162,225,000
San Jose, Federal Office Building, claim, $1,866,000
Santa Ana, Federal Building and U.S. Courthouse, $168,000,000

District of Columbia:
U.S. Army Corps of Engineers Headquarters Building, $50,000,000

Florida:
Tampa, U.S. Courthouse, $68,058,000

Maryland:
Bowie, Bureau of the Census, Computer Center, $27,915,000
Montgomery and Prince George's Counties, Food and Drug Administration, consolidation, site acquisition, planning and design, construction, $73,921,000

Massachusetts:
Boston, Federal Building and U.S. Courthouse, $19,000,000

Nebraska:
Omaha, Federal Building and U.S. Courthouse, $9,553,000

New Jersey:
Newark, Martin Luther King, Jr. Federal Building and U.S. Courthouse, escalation, $4,868,000

New York:
Brooklyn, U.S. Courthouse, $30,000,000

North Dakota:
Pembina, Border Station, $96,000

Oregon:
Portland, U.S. Courthouse, $96,390,000

Texas:
Laredo, Federal Building-U.S. Courthouse, $3,047,000

Vermont:
Highgate Springs, Border Station, $6,851,000

Washington:
Lynden, Federal Building, claim, $357,000

Nonprospectus construction projects, [$7,500,000] *$5,525,000:*

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Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

[*Provided,* That of the funds provided for nonprospectus construction projects, $5,000,000 shall remain available until expended for the acquisition, lease, construction and equipping of a flexiplace work telecommuting center in southern Maryland, the Eastern Shore of Maryland, and northwestern Virginia:] *Provided* [*further*], That each of the immediately foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 per centum: *Provided further,* That all funds for direct construction projects shall expire on September 30, [1994] *1995,* and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: [*Provided further,* That the Secretary of Commerce shall execute such permanent easements as may be necessary to fulfill an agreement between the Department of Commerce and the City of Boulder, Colorado, on the scope of development of the Department of Commerce property at 325 Broadway, Boulder, Colorado:] *Provided further,* That of the amount made available under this heading for the [Department of Transportation, Headquarters, site, in Public Law 101-509] *Northern Virginia Naval Systems Commands, in Public Law 101-509, $185,344,000,* is hereby rescinded: *Provided further,* That claims against the Government of less than $100,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92-313, be liquidated with prior notification to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects; (2) not to exceed [$594,066,000] *$546,682,000,* which shall remain available until expended, for repairs and alterations: *Provided further,* That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of the House and Senate of a greater amount:

Repairs and Alterations:

[California:
San Francisco, U.S. Court of Appeals Annex, $91,563,000
Colorado:
Lakewood, Denver Federal Center, Building 56, $4,378,000
Lakewood, Denver Federal Center, Building 67, $3,498,000
Lakewood, Denver Federal Center, Building 810, $9,975,000
Connecticut:
Hartford, A.A. Ribicoff Federal Building and Courthouse, $8,008,000
District of Columbia:
Agriculture Administration Building, $7,195,000
Frances Perkins Department of Labor Building, $8,500,000
Idaho:
Boise, Federal Building and Courthouse, $9,352,000
Louisiana:
New Orleans, Custom House, $5,716,000
Maryland:
Avondale, De LaSalle Building, $9,170,000
Baltimore, Custom House, $11,878,000
Baltimore, George H. Fallon Federal Building, $21,301,000
Michigan:
Battle Creek, Federal Center, $26,197,000
Detroit, Federal Building and Courthouse, $6,976,000
New York:
New York, Jacob K. Javits Federal Building, (phase 1), $23,438,000
Oklahoma:
Oklahoma City, Federal Building and U.S. Courthouse, $10,366,000
Tulsa, Federal Building, $8,458,000
Rhode Island:
Providence, J. O. Pastore Federal Building and Post Office, $5,233,000
Texas:
Austin, Homer Thornberry Judicial Center, $3,186,000
Houston, Custom House, $4,665,000
Utah:
Ogden, IRS Center, $4,884,000
Virginia:
Richmond, Federal Office Building, $24,000,000
Washington:
Seattle, Henry M. Jackson Federal Building, $5,329,000
Capital Improvements of United States-Mexico Border Facilities, $7,500,000 as follows:
Texas:
Ysleta, site acquisition and construction, $7,500,000:]

Alaska:
Juneau, U.S. Post Office and Courthouse, escalation, $4,082,000
California:
Richmond, SSA Service Center, $3,742,000
San Diego, Federal Building and U.S. Courthouse, $11,023,000
District of Columbia:
Central and West Heating Plants, $11,141,000
Federal Office Building 6, $56,500,000
Georgia:
Atlanta, Martin Luther King Jr., Federal Building, $10,063,000
Illinois:
Chicago, Federal Records Center, $3,379,000
Chicago, John C. Kluczynski Jr., Federal Building, $13,414,000
Indiana:
Jeffersonville, Federal Center, $13,522,000
Maryland:
Baltimore, George H. Fallon Federal Building, escalation, $4,645,000
Woodlawn, SSA Operations Building, $14,892,000
Massachusetts:
Boston, John F. Kennedy Federal Building (phase 3), $19,200,000
New Jersey:
Newark, Federal Building, 20 Washington Place, $14,000,000
New York:
New York, Federal Building, 201 Varick St., $8,886,000
New York, Jacob K. Javits Federal Building (phase 2), $14,171,000
Nationwide:
Elevators, $27,022,000
Energy Retrofit Projects, $30,000,000
Facade Alterations, $10,000,000

[*Provided,* That the Administrator of General Services shall make available not to exceed $1,500,000 for hazardous waste facilities at the El Paso, Texas, Bridge of the Americas border facility; and not to exceed $1,500,000 for hazardous waste facilities at the Ysleta, Texas, Zaragosa Bridge border facility from funds made available for these two line-item projects under the United States-Mexico Capital Improvements Program in Public Laws 101-136 and 101-509.]

Minor Repairs and Alterations, [$273,300,000] *$277,000,000: Provided,* That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of the House and Senate: *Provided further,* That all funds for repairs and alterations prospectus projects shall expire on September 30, [1994] *1995,* and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further,* That the amount provided above for Minor Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations"; (3) not to exceed [$145,381,000] *$119,108,000* for installment acquisition payments including payments on purchase contracts; (4) not to exceed [$1,898,691,000] *$2,125,373,000* for rental of space; (5) not to exceed [$1,130,871,000] *$1,233,082,000* for real property operations; (6) not to exceed [$142,000,000] *$157,613,000* for program direction and centralized services; and (7) not to exceed [$179,930,000] *$189,274,000* for design and construction services which shall remain available until expended: *Provided further,* That for the purposes of this authorization, buildings constructed pursuant to the purchase contract authority of the Public Buildings Amendments of 1972 (40 U.S.C. 602a), buildings occupied pursuant to installment purchase contracts, and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federal-

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ly owned buildings: *Provided further,* That none of the funds available to the General Services Administration, except for the line-item construction and repairs and alterations projects in this Act shall be available for expenses in connection with any construction, repair, alteration, and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses in connection with the development of a proposed prospectus: *Provided further,* That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of the House and Senate: *Provided further,* That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) and amounts to provide [such reimbursable] *reimbursement for* fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, as amended, shall be available from such revenues and collections: *Provided further,* That revenues and collections and any other sums accruing to this Fund during fiscal year [1993] *1994,* excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of [$4,717,251,000] *$5,118,097,000* shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Independent Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 47-4542-0-4-804	1992 actual	1993 est.	1994 est.
01.10 Balance, start of year	242,339	343,927	340,381
03.68 Offsetting collections	343,927	340,381	184,916
04.00 Total: Balances and collections	586,266	684,308	525,297
05.00 Appropriation	−242,339	−343,927	−340,381
07.10 Balance, end of year	343,927	340,381	184,916

Program and Financing (in thousands of dollars)

Identification code 47-4542-0-4-804	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital Investment:			
01.01 Construction and acquisition of facilities	289,998	1,481,373	1,195,895
01.02 Repairs and alterations	713,854	912,539	644,073
01.03 Design and construction services	194,875	230,393	227,327
01.04 Installment acquisition payments	135,738	145,381	119,108
01.05 Construction of lease purchase facilities	79,506	690,362	164,348
01.06 Redemption of participation certificates		327,713	
01.91 Subtotal	1,413,971	3,787,761	2,350,751
Operating programs:			
02.01 Rental of space	1,676,022	2,003,897	2,125,373
02.02 Real property operations	1,078,204	1,174,337	1,233,082
02.03 Program direction	135,357	142,000	157,613
02.91 Subtotal	2,889,583	3,320,234	3,516,068
02.92 Total capital investment and operating programs	4,303,554	7,107,995	5,866,819
04.01 Special services and improvements	482,145	645,852	588,303
10.00 Total obligations	4,785,699	7,753,847	6,455,122
Financing:			
17.00 Recovery of prior year obligations	−58,919		
Unobligated balance available, start of year:			
21.47 Authority to borrow	−934,135	−854,710	−164,348
21.90 Fund balance	−2,494,844	−2,402,140	−1,158,677
Unobligated balance available, end of year:			
24.47 Authority to borrow	854,710	164,348	
24.90 Fund balance	2,402,140	1,158,677	388,958
31.00 Redemption of debt	14,979	30,828	60,059
39.00 **Budget authority (gross)**	**4,569,630**	**5,850,850**	**5,581,114**
Budget authority:			
Current:			
40.00 Appropriation	273,500	330,501	
41.00 Transferred to other accounts	−2,933		
43.00 **Appropriation (total)**	**270,567**	**330,501**	
Permanent:			
67.15 Authority to borrow (indefinite)		327,713	
68.00 Spending authority from offsetting collections	4,400,651	5,189,090	5,425,649
68.26 Spending authority from offsetting collections (unavailable balances)	242,339	343,927	340,381
68.45 Portion not available for obligation (limitation on obligations)	−343,927	−340,381	−184,916
68.90 **Spending authority from offsetting collections (total)**	**4,299,063**	**5,192,636**	**5,581,114**
Relation of obligations to outlays:			
71.00 Total obligations	4,785,699	7,753,847	6,455,122
Obligated balance, start of year:			
72.47 Authority to borrow	738,410	731,137	846,631
72.90 Fund balance	1,295,925	1,315,051	2,698,760
Obligated balance, end of year:			
74.47 Authority to borrow	−731,137	−846,631	−660,397
74.90 Fund balance	−1,315,051	−2,698,760	−3,260,066
78.00 Adjustments in unexpired accounts	−58,919		
87.00 Outlays (gross)	4,714,928	6,254,644	6,080,050
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−4,124,069	−4,992,221	−5,222,862
88.30 Trust funds	−268,509	−190,869	−196,595
88.40 Non-Federal sources	−8,073	−6,000	−6,192
88.90 Total, offsetting collections	−4,400,651	−5,189,090	−5,425,649
89.00 Budget authority (net)	168,979	661,760	155,465
90.00 Outlays (net)	314,277	1,065,554	654,401

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	168,979	661,760	155,465
Outlays	314,277	1,065,554	654,401
Stimulus and other supplemental proposals:			
Budget authority		4,696	
Outlays		1,000	2,696
Investment proposal:			
Budget authority			6,700
Outlays			6,700
Total:			
Budget authority	168,979	666,456	162,165
Outlays	314,277	1,066,554	663,797

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments which approximate commercial rates for comparable space and services. Rent and other income to the fund is as follows:

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Rental charges	3,939,031	4,537,238	4,831,154
Collections for:			
(a) Special services and improvements	453,547	645,852	588,303
(b) Miscellaneous income	8,073	6,000	6,192
Total receipts and reimbursements	4,400,651	5,189,090	5,425,649

The following table details the financing for the Federal Buildings Fund in 1993 and 1994.

[in thousands of dollars]

	Obligations	*End-of-year unobligated balance*	*Obligational authority*		
			Total	*New*	*From prior year*
1993 basic program:					
1. Construction and acquisition of facilities	1,481,373	778,802	2,260,175	643,312	1,616,863
2. Repairs and alterations	912,539	197,530	1,110,069	594,066	516,003

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Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

			Obligational authority		
	Obligations	End-of-year unobligated balance	Total	New	From prior year
3. Design and construction services	230,393	82,376	312,769	179,930	132,829
4. Installment acquisition payments	145,381	.....	145,381	145,381	.....
5. Construction of lease purchase facilities	690,362	164,348	854,710	.....	854,710
6. Rental of space	2,003,897	.....	2,003,897	2,003,897	.....
7. Real property operations	1,174,337	.....	1,174,337	1,174,337	.....
8. Program direction	142,000	.....	142,000	142,000	.....
9. Redemption of PC Debt	327,713	.....	327,713	327,713	.....
Total basic program	7,107,995	1,223,056	8,331,051	5,210,636	3,120,415
Other programs:					
Special services and improvements	645,852	.....	645,852	645,852	.....
Total Federal Buildings Fund	7,753,847	1,223,056	8,976,903	5,856,488	3,120,415
1994 basic program:					
1. Construction and acquisition of facilities	1,195,895	144,528	1,340,423	746,965	593,458
2. Repairs and alterations	644,073	100,139	744,212	546,682	197,530
3. Design and construction services	227,327	44,323	271,650	189,274	82,376
4. Installment acquisition payments	119,108	.....	119,108	119,108	.....
5. Construction of lease purchase facilities	164,348	.....	164,348	.....	164,348
6. Rental of space	2,125,373	.....	2,125,373	2,125,373	.....
7. Real property operations	1,233,082	.....	1,233,082	1,233,082	.....
8. Program direction	157,613	.....	157,613	157,613	.....
Total basic program	5,866,819	288,990	6,155,809	5,118,097	1,037,712
Other programs:					
Special services and improvements	588,303	.....	588,303	588,303	.....
Total Federal Buildings Fund	6,455,122	288,990	6,744,112	5,706,400	1,037,712

The Federal Buildings Fund program consists of the following activities financed from rent charges:

Construction and acquisition of facilities.—Space is acquired through direct federally-financed construction of facilities, prospectus-level extensions to existing buildings and direct purchase of facilities. All costs directly attributable to Federal Buildings Fund construction projects for site acquisition and construction are financed under this activity. The total cost of new commitments for direct federally-financed construction and acquisition of facilities is estimated at $643 million in 1993 and $747 million in 1994.

Repairs and alterations.—Repairs and alterations of public buildings are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

Design and construction services.—This activity consolidates funding for the full range of design and construction services including preparation of drawings and specifications, management and inspection of construction and repairs and alterations projects, other construction related costs and non-project related technical services. In the case of prospectus level new construction projects and repairs and alterations projects, design work will be restricted to those projects reflected in the budget justifications for this activity or other projects which have been specifically approved.

Installment acquisition payments.—Payments are made for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, taxes, and other requirements. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an estimated 126.5 million square feet in 1993 and 124.1 million square feet in 1994.

Real property operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision). The 1994 direct program compares with the 1993 program as follows (estimated square feet and expenses in thousands):

[in thousands]

	1993		1994	
	Square feet	Expenses	Square feet	Expenses
Cleaning	157,617	198,206	160,911	206,790
Utilities	192,744	213,330	197,044	227,460
Maintenance	154,053	167,160	156,300	173,719
Other building services	209,134	158,453	209,473	161,966
Fire and Life safety	—	14,859	—	15,213
Protection	267,732	74,964	268,397	81,437
Other staff support	—	116,959	—	118,907
Delegated buildings	47,780	197,236	47,780	206,313
ADP Support	—	33,170	—	41,277
Total	—	1,174,337	—	1,233,082

Program direction.—Overall general management, including office automation, financial management, policy development, planning, program evaluation and administration, is funded under this activity.

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge.

Agency debt.—The following table reflects agency debt outstanding for the construction of federal buildings under authorities previously provided:

(in thousands of dollars)

	1992	1993	1994
FFB Held Debt:			
Outstanding Agency Debt, SOY	627,569	699,280	1,514,962
New Agency Borrowings	86,690	846,510	297,013
Repayments and Prepayments	(14,979)	(30,828)	(60,059)
Outstanding Agency Debt, EOY	699,280	1,514,962	1,751,916
Guaranteed Loans (NON-FFB):			
Outstanding Agency Debt, SOY	440,150	413,348	51,485
New Agency Borrowings	—	—	—
Repayments and Prepayments	(26,802)	(361,863)	(3,109)
Outstanding Agency Debt, EOY	413,348	51,485	48,376

Revenue and Expense (in thousands of dollars)

Identification code 47-4542-0-4-804		1992 actual	1993 est.	1994 est.
0101	Revenue	4,298,951	5,189,090	5,425,649
0102	Expenses	−3,713,902	−4,551,057	−4,878,863
0109	Net income	585,049	638,033	546,786

Financial Condition (in thousands of dollars)

Identification code 47-4542-0-4-804		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	4,033,108	4,061,118	4,197,818	3,833,940
	Accounts receivable:				
1100	Federal agencies	354,706	569,825	575,000	575,000
1110	Public	3,552	2,656	3,000	3,301
1120	Allowances for uncollectibles	−68,439	−22,872	−24,100	−24,100
1199	Subtotal, accounts receivable	289,819	549,609	553,900	554,201

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	Advances and prepayments:				
1200	Federal agencies	543	1,097	1,100	1,100
1210	Public	181	318	400	400
1299	Subtotal, advances and prepayments	724	1,415	1,500	1,500
1300	Inventories: Operating consumables	4,737	4,880	5,000	5,000
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	6,308,613	7,002,306	7,689,840	8,289,840
1630	Equipment	13,956	17,311	20,000	20,000
1650	Other	28,391	27,186	30,000	30,000
1660	Construction-in-progress	1,142,000	1,559,376	2,072,376	2,672,376
1670	Land	679,356	718,778	850,000	850,000
1680	Allowances (-)	−2,632,397	−2,952,477	−3,000,000	−3,000,000
1699	Subtotal, property, plant, and equipment	5,539,919	6,372,480	7,662,216	8,862,216
1740	Other assets	883	877	1,000	1,000
1999	Total assets	9,869,190	10,990,379	12,421,434	13,257,857
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	87,309	124,918	125,000	125,000
2010	Public	497,059	524,116	524,500	524,500
2099	Subtotal, accounts payable	584,368	649,034	649,500	649,500
	Interest payable:				
2100	Federal agencies	14,396	13,919	14,500	14,500
2110	Public	8,850	8,012	8,100	8,100
2199	Subtotal, interest payable	23,246	21,931	22,600	22,600
2299	Accrued payroll and benefits	23,509	12,408	12,000	12,000
2399	Accrued annual leave (funded or unfunded)	23,760	26,879	27,000	27,000
	Unearned revenue (advances):				
2400	Federal agencies	148,315	189,291	190,000	190,000
2410	Public	285	279	300	300
2499	Subtotal, unearned revenue (advances)	148,600	189,570	190,300	190,300
2610	Debt issued under borrowing authority: Intragovernmental debt: debt to the FFB	287,419	375,334	1,221,844	1,518,857
2810	Other liabilities	851,697	954,256	592,393	589,284
2999	Total liabilities	1,942,599	2,229,412	2,715,637	3,009,541
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	5,421,562	5,692,129	6,022,630	6,029,630
3210	Cumulative results	2,614,822	3,199,871	3,837,904	4,384,690
3220	Donations	−109,793	−131,033	−154,737	−166,004
3299	Subtotal, revolving fund balances	7,926,591	8,760,967	9,705,797	10,248,316
3999	Total equity	7,926,591	8,760,967	9,705,797	10,248,316

Object Classification (in thousands of dollars)

Identification code 47-4542-0-4-804		1992 actual	1993 est.	1994 est.
	GENERAL SERVICES ADMINISTRATION			
11.1	Personnel compensation: Full-time permanent	338,064	358,180	361,298
11.3	Other than full-time permanent	6,011	6,521	6,610
11.5	Other personnel compensation	10,473	11,468	11,655
11.9	Total personnel compensation	354,548	376,169	379,563
12.1	Civilian personnel benefits	81,515	75,762	76,594
13.0	Benefits for former personnel	634	2,156	2,250
21.0	Travel and transportation of persons	7,597	7,547	7,873
21.0	Travel and transportation of persons	4,353	3,753	3,769
22.0	Transportation of things	2,494	3,963	3,974
23.2	Rental payments to others	1,530,712	1,820,044	1,929,448
23.3	Communications, utilities, and miscellaneous charges	237,343	252,904	260,676
24.0	Printing and reproduction	7,886	7,492	7,530
25.1	Consulting services	137	600	600
25.2	Other services	1,892,124	4,002,054	3,000,057
26.0	Supplies and materials	68,683	165,237	164,000
31.0	Equipment	26,365	11,244	14,576
32.0	Land and structures	104,217	469,903	57,035
41.0	Grants, subsidies, and contributions	34,412	26,459	25,546
42.0	Insurance claims and indemnities	240	73	73
43.0	Interest and dividends	100,780	134,148	105,584
99.0	Subtotal, General Services Administration	4,454,040	7,359,508	6,039,148
	ALLOCATION TO OTHER AGENCIES			
11.1	Personnel compensation: Full-time permanent	10,743	12,229	10,570
23.2	Rental payments to others	145,310	183,853	195,925
23.3	Communications, utilities, and miscellaneous charges	66,883	76,133	78,812
25.2	Other services	108,030	121,335	129,878
26.0	Supplies and materials	693	789	789
99.0	Subtotal, Allocation accounts	331,659	394,339	415,974
99.9	Total obligations	4,785,699	7,753,847	6,455,122
	Obligations are distributed as follows:			
	General Services Administration	4,454,040	7,359,508	6,039,148
	Department of Agriculture	1,298	1,803	1,297
	Department of the Army	390	607	512
	Administrative Office of the U.S. Courts	2,334	2,048	2,204
	Department of Commerce	56,683	62,242	63,173
	Department of Defense	100,975	116,202	135,174
	Department of Energy	14,860	15,736	15,955
	Environmental Protection Agency	17,547	37,440	32,839
	Federal Trade Commission	1,496	1,584	1,608
	Department of Health and Human Services	33,746	45,443	46,743
	Department of Housing and Urban Development	5,523	5,943	6,031
	Department of the Interior	13,921	14,847	14,990
	Department of Justice	18,360	20,007	20,153
	Department of Labor	7,169	7,542	7,650
	National Aeronautics and Space Administration	0	793	1,068
	Nuclear Regulatory Commission	2,717	2,885	2,917
	Office of Personnel Management	3,959	4,297	4,283
	Railroad Retirement Board	1,808	1,908	1,866
	Department of State	9,482	10,895	11,580
	Department of Transportation	5,307	5,310	5,472
	Department of Treasury	33,999	36,714	40,365
	United States Information Agency	85	93	94

Personnel Summary

Identification code 47-4542-0-4-804		1992 actual	1993 est.	1994 est.
	GENERAL SERVICES ADMINISTRATION			
	Total compensable workyears:			
5001	Full-time equivalent employment	9,751	9,546	9,435
5005	Full-time equivalent of overtime and holiday hours	279	275	275
	ALLOCATION ACCOUNTS			
3001	Total compensable workyears: Full-time equivalent employment	2,797	2,769	2,727

Allocations Received From Other Appropriation Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Health and Human Services:
  Social Security Administration: "Limitation on salaries and expenses."
Justice: Federal Prison System: "Buildings and facilities."
Treasury:
  Bureau of the Mint: "Construction of Mint facilities."
Smithsonian Institution:
  "Construction."

PERSONAL PROPERTY ACTIVITIES

Federal Funds

General and special funds:

Federal Supply Service

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, necessary for property management activities, utilization of excess and disposal of surplus personal property, rehabilitation of personal property, transportation management activities, transportation audits by in-house personnel, procurement, and other related supply management activities, including services as authorized by 5 U.S.C. 3109;

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General and special funds—Continued

FEDERAL SUPPLY SERVICE—Continued

OPERATING EXPENSES—Continued

[$56,144,000] *$55,804,000. (Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 47-0116-0-1-804		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Schedules	19,845	19,698	19,680
00.02	Transportation	16,762	18,410	18,168
00.03	Property management	16,923	18,736	17,956
00.91	Total direct program	53,530	56,844	55,804
01.01	Reimbursable program	4,671	6,061	5,989
10.00	Total obligations	58,201	62,905	61,793
	Financing:			
21.40	Unobligated balance available, start of year		−700	
24.40	Unobligated balance available, end of year	700		
25.00	Unobligated balance expiring	1,075		
39.00	**Budget authority (gross)**	**59,976**	**62,205**	**61,793**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**55,305**	**56,144**	**55,804**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**4,671**	**6,061**	**5,989**
	Relation of obligations to outlays:			
71.00	Total obligations	58,201	62,905	61,793
72.40	Obligated balance, start of year	5,892	4,432	1,123
74.40	Obligated balance, end of year	−4,432	−1,123	−1,111
77.00	Adjustments in expired accounts	−164		
87.00	Outlays (gross)	59,497	66,214	61,805
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−4,671	−6,061	−5,989
89.00	Budget authority (net)	55,305	56,144	55,804
90.00	Outlays (net)	54,826	60,153	55,816

This appropriation provides for property management, transportation services, transportation audits, schedules contracting, and regulatory activities. The major objective of these programs is to provide in a timely manner the goods and services needed by Federal departments and agencies, at a quality level to assure successful completion of their missions, all at least cost to the taxpayer.

Schedules.—The purpose of this activity is to provide a Governmentwide program of contracts for commercial and commercial-type items required by Federal agencies and other authorized users of the Federal supply system. The program allows civilian agencies to order standard commercial items directly from the contractor at prices which reflect the discounts associated with volume buying. This budget proposes $19,680,000 to support this program.

Transportation.—The purpose of this activity is to provide a Governmentwide program for transportation and travel management, transportation audits, mail management, Federal fleet management, and the management of aircraft owned or operated by civilian agencies in support of their missions. This budget proposes $18,168,000 to support the transportation programs.

The GSA/FSS transportation and travel management programs continue to provide support and dollar savings for Government agencies through negotiated airline city-pair contracts, Travel Management Centers (TMC), hotel/motel discounts, charge card/travelers check program, automated rate and routing processes, the small package express delivery program, audits of transportation claims by and against the U.S. Government, and the long-term vehicle lease contracts program.

Property management.—This activity manages and operates a Governmentwide personal property program including the utilization, donation, and sale of personal property. It encompasses most Government agencies, and provides for utilization of excess personal property and the donation and/or sale of surplus personal property. The budget proposes $17,956,000 in 1994 to support the property management programs.

Reimbursable operations.—This activity provides supply support services to other Government agencies on a reimbursable basis. The principal activities involve: (1) the provision of technical support services to the Government of Saudi Arabia for a joint U.S./Saudi Arabian project, known as CENPRO, for centralized procurement; (2) the provision of personal property services related to seized and forfeited property; and (3) provision for the sale of GSA's Interagency Fleet Management System (IFMS) vehicles. The IFMS vehicle disposal workload is funded reimbursably. The budget proposes a level of reimbursable services of $5,989,000 in 1994.

Object Classification (in thousands of dollars)

Identification code 47-0116-0-1-804		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	31,343	31,717	31,736
11.3	Other than full-time permanent	410	415	420
11.5	Other personnel compensation	748	757	767
11.9	Total personnel compensation	32,501	32,889	32,923
12.1	Civilian personnel benefits	5,966	5,706	5,713
13.0	Benefits for former personnel	51		
21.0	Travel and transportation of persons	464	611	609
21.0	Motor pool travel	230	226	217
22.0	Transportation of things	61	73	71
23.1	Rental payments to GSA	3,838	4,108	4,293
23.3	Communications, utilities, and miscellaneous charges	781	788	764
24.0	Printing and reproduction	1,454	1,967	1,843
25.1	Consulting services	23		
25.2	Other services	7,036	9,524	8,449
26.0	Supplies and materials	437	651	621
31.0	Equipment	684	301	301
42.0	Insurance claims and indemnities	4		
99.0	Subtotal, direct obligations	53,530	56,844	55,804
99.0	Reimbursable obligations	4,671	6,061	5,989
99.9	Total obligations	58,201	62,905	61,793

Personnel Summary

Identification code 47-0116-0-1-804		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	808	817	799
1005	Full-time equivalent of overtime and holiday hours	4	4	4
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	59	57	56

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Unavailable Collections (in thousands of dollars)

Identification code 47-5250-0-2-804		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	46,458	40,000	35,000
	Receipts:			
02.01	Recoveries of transporation overcharges	11,200	28,000	27,000
02.02	Transfer to Treasury	−2,243	−19,439	−25,239
02.99	Subtotal receipts	8,957	8,561	1,761
04.00	Total: Balances and collections	55,415	48,561	36,761

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05.00	Appropriation	−15,415	−13,561	−11,761
07.00	Balance, end of year: Treasury balance	40,000	35,000	25,000

Program and Financing (in thousands of dollars)

Identification code 47–5250–0–2–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Audit contracts	5,700	5,200	5,000
00.02	Contract administration	6,870	8,361	6,761
10.00	Total obligations	12,570	13,561	11,761
	Financing:			
25.00	Unobligated balance expiring	2,845		
60.25	**Budget authority (appropriation) (special fund, indefinite)**	**15,415**	**13,561**	**11,761**
	Relation of obligations to outlays:			
71.00	Total obligations	12,570	13,561	11,761
72.40	Obligated balance, start of year	18,060	19,328	19,328
74.40	Obligated balance, end of year	−19,328	−19,328	−19,328
77.00	Adjustments in expired accounts	396		
90.00	Outlays	11,698	13,561	11,761

Public Law 99–88 provided that expenses of Transportation Audit Contracts and Contract Administration activities shall be financed from overcharges collected from carriers on transportation bills paid by the Government and other similar type refunds. Public Law 99–627 granted GSA authority to delegate to the Government agencies prepayment audit of their transportation bills before they pay transportation carriers, permanent authority to pay transportation audit contractors from carrier overcharges collected, and authority to transfer net overpayments collected to the Treasury. For fiscal year 1994, contract audit and contract administration expenses are estimated at $11.8 million. Total collections are estimated at $27.0 million.

Object Classification (in thousands of dollars)

Identification code 47–5250–0–2–804		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,440	1,556	1,144
11.3	Other than full-time permanent	20	20	21
11.5	Other personnel compensation	62	69	71
11.9	Total personnel compensation	1,522	1,645	1,236
12.1	Civilian personnel benefits	254	265	214
13.0	Benefits for former personnel	2		
21.0	Travel and transportation of persons	30	60	60
23.3	Communications, utilities, and miscellaneous charges	83	85	85
24.0	Printing and reproduction	6	6	6
25.2	Other services	10,317	11,135	10,149
26.0	Supplies and materials	11	11	11
31.0	Equipment	345	354	
99.9	Total obligations	12,570	13,561	11,761

Personnel Summary

Identification code 47–5250–0–2–804		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	45	46	35
1005	Full-time equivalent of overtime and holiday hours	1	1	1

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 47–4530–0–4–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
	Supply operations:			
00.01	Stores, regular	1,003,219	1,012,889	980,169
00.02	Stores, direct delivery	56,847	87,065	103,297
00.03	Special order	964,538	1,037,934	1,021,901
00.04	Export, miscellaneous	26,007	14,644	14,429
00.05	Fleet management	283,955	286,870	284,427
00.91	Total operating expenses	2,334,566	2,439,402	2,404,223
	Capital investment:			
01.01	Stores items: Purchase of equipment	9,277	4,230	8,231
01.02	Fleet management: Purchase of equipment	345,108	435,877	374,400
01.91	Total capital investment	354,385	440,107	382,631
10.00	Total obligations	2,688,951	2,879,509	2,786,854
	Financing:			
17.00	Recovery of prior year obligations	−9,385		
21.90	Unobligated balance available, start of year: Fund balance	−162,842	−248,466	−192,440
24.90	Unobligated balance available, end of year: Fund balance	248,466	192,440	214,729
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**2,765,190**	**2,823,483**	**2,809,143**
	Relation of obligations to outlays:			
71.00	Total obligations	2,688,951	2,879,509	2,786,854
72.90	Obligated balance, start of year: Fund balance	112,773	53,729	109,755
74.90	Obligated balance, end of year: Fund balance	−53,729	−109,755	−87,466
78.00	Adjustments in unexpired accounts	−9,385		
87.00	Outlays (gross)	2,738,610	2,823,483	2,809,143
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−2,621,491	−2,676,662	−2,659,715
88.30	Trust funds	−15,163	−14,117	−14,368
88.40	Non-Federal sources	−128,536	−132,704	−135,060
88.90	Total, offsetting collections	−2,765,190	−2,823,483	−2,809,143
89.00	Budget authority (net)			
90.00	Outlays (net)	−26,580		

This fund finances, on a reimbursable basis, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, and a system of interagency Federal Fleet Management Centers. Legislation was enacted in fiscal year 1988 to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other agencies through the General Supply Fund. Full cost recovery pricing results in the true cost of supplies and services being reflected in charges to agencies.

Supply operations.—

Stores, regular.—Stock of common-use commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were $1,085.6 million in 1992, and are estimated to be $1,015.7 million in 1993 and $985.6 million in 1994.

Stores, direct delivery.—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were $59.2 million in 1992, and are estimated to be $87.1 million in 1993, and $103.5 million in 1994.

Special order.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using

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Intragovernmental funds—Continued

GENERAL SUPPLY FUND—Continued

agencies. Sales were $1,021.3 million in 1992, and are estimated to be $1,037.9 million in 1993, and $1,024.6 million in 1994.

Export operations.—Stores and special order items are shipped to overseas customers. Receipts to the fund cover packing, transportation costs, and other reimbursable services. Sales were $15.7 million in 1992, and are estimated to be $14.6 million in 1993 and $14.5 million in 1994.

Federal Fleet Management Centers.—Services are provided through a system of Fleet Management Centers. Sales were $631.3 million in 1992, and are estimated to be $668.2 million in 1993, and $681.0 million in 1994.

Other revenue and expense.—Gains or losses on equipment disposals, adjustments between fiscal years, inventory write-offs, and discounts are applied against operating costs.

Revenue and Expense (in thousands of dollars)

Identification code 47-4530-0-4-804		1992 actual	1993 est.	1994 est.
	Supply operations:			
0111	Revenue	2,181,755	2,155,301	2,128,151
0112	Expense	−2,190,620	−2,151,692	−2,122,651
0119	Net income or loss	−8,865	3,609	5,500
	Fleet:			
0121	Revenue	631,307	668,182	680,992
0122	Expense	−532,456	−577,530	−586,714
0129	Net income	98,851	90,652	94,278
	Total:			
0191	Total revenue	2,813,062	2,823,483	2,809,143
0192	Total expense	−2,723,076	−2,729,222	−2,709,365
0199	Total income	89,986	94,261	99,778

Financial Condition (in thousands of dollars)

Identification code 47-4530-0-4-804		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	275,615	302,195	302,195	302,195
	Accounts receivable:				
1100	Federal agencies	216,236	192,010	198,400	198,400
1110	Public	15,852	18,904	18,900	18,900
1120	Allowances for uncollectibles	−6,215	−7,279	−7,300	−7,300
1199	Subtotal, accounts receivable	225,873	203,635	210,000	210,000
	Advances and prepayments:				
1200	Federal agencies	9,364	2,610	2,600	2,600
1210	Public	78	5,821	100	100
1299	Subtotal, advances and prepayments.	9,442	8,431	2,700	2,700
	Inventories:				
1300	Operating consumables	634	562	562	562
1310	Products or service components	292,892	278,058	294,500	294,500
1399	Subtotal, inventories	293,526	278,620	295,062	295,062
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	3,130	3,332	3,332	3,332
1630	Equipment	1,257,840	1,388,993	1,706,867	2,005,422
1640	Assets under capital lease	220,136	132,359	59,288	
1680	Allowances (-)	−413,231	−425,640	−581,219	−742,996
1699	Subtotal, property, plant, and equipment	1,067,875	1,099,044	1,188,268	1,265,758
1999	Total assets	1,872,331	1,891,925	1,998,225	2,075,715
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	18,731	17,310	18,000	18,000
2010	Public	125,182	115,794	126,838	104,550
2099	Subtotal, accounts payable	143,913	133,104	144,838	122,550
2299	Accrued payroll and benefits		5,866	6,000	6,000
2399	Accrued annual leave (funded or unfunded)	9,029	9,836	9,900	9,627
	Unearned revenue (advances):				
2400	Federal agencies	1,219	1,989	2,000	2,000
2410	Public	15	736	800	800
2499	Subtotal, unearned revenue (advances)	1,234	2,725	2,800	2,800
2810	Other liabilities	186,817	108,168	108,200	108,200
2999	Total liabilities	340,993	259,699	271,738	249,177
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	518,399	518,399	518,399	518,399
3210	Cumulative results	666,726	756,711	850,972	951,023
3220	Donations	346,213	357,116	357,116	357,116
3299	Subtotal, revolving fund balances	1,531,338	1,632,226	1,726,487	1,826,538
3999	Total equity	1,531,338	1,632,226	1,726,487	1,826,538

Object Classification (in thousands of dollars)

Identification code 47-4530-0-4-804		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	116,345	122,768	120,562
11.3	Other than full-time permanent	3,753	3,960	3,896
11.5	Other personnel compensation	5,004	5,280	4,780
11.9	Total personnel compensation	125,102	132,008	129,238
12.1	Civilian personnel benefits	27,892	29,432	28,815
13.0	Benefits for former personnel	167	173	178
21.0	Travel and transportation of persons	2,384	2,472	2,291
21.0	Motor pool travel	628	651	649
22.0	Transportation of things	62,686	67,302	67,045
23.1	Rental payments to GSA	42,853	45,602	48,900
23.3	Communications, utilities, and miscellaneous charges	55,535	57,590	57,371
24.0	Printing and reproduction	5,213	5,406	5,332
25.1	Consulting services	28		
25.2	Other services	147,838	153,308	141,455
26.0	Supplies and materials	1,853,005	1,933,807	1,910,984
31.0	Equipment	354,385	440,107	382,631
32.0	Land and structures	11	12	12
42.0	Insurance claims and indemnities	113	117	120
43.0	Interest and dividends	11,111	11,522	11,833
99.9	Total obligations	2,688,951	2,879,509	2,786,854

Personnel Summary

Identification code 47-4530-0-4-804		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	3,709	3,714	3,630
5005	Full-time equivalent of overtime and holiday hours	53	53	53

INFORMATION RESOURCES MANAGEMENT SERVICE

Federal Funds

General and special funds:

INFORMATION RESOURCES MANAGEMENT SERVICE

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, necessary for carrying out Governmentwide and internal responsibilities relating to automated data management, telecommunications, information resources management, and related activities, including services as authorized by 5 U.S.C. 3109; and for the Information Security Oversight Office established pursuant to Executive Order 12356; [$46,419,000] *$46,291,000. (Independent Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 47-0900-0-1-804		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Federal information resources management	10,842	10,870	10,869
00.02	External information services	5,358	5,899	5,871
00.03	Information resources procurement	8,233	9,262	9,233
00.04	GSA information resources management	12,314	11,723	11,718
00.05	Regional liaison and information resource management	7,225	7,122	7,039
00.06	Information security oversight office	1,187	1,543	1,561
00.91	Total direct program	45,159	46,419	46,291
01.01	Reimbursable program	48,314	58,723	58,153
10.00	Total obligations	93,473	105,142	104,444
	Financing:			
25.00	Unobligated balance expiring	855		
39.00	**Budget authority (gross)**	**94,328**	**105,142**	**104,444**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**46,014**	**46,419**	**46,291**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**48,314**	**58,723**	**58,153**
	Relation of obligations to outlays:			
71.00	Total obligations	93,473	105,142	104,444
72.40	Obligated balance, start of year	26,797	21,200	928
74.40	Obligated balance, end of year	−21,200	−928	−925
77.00	Adjustments in expired accounts	−4,007		
87.00	Outlays (gross)	95,063	125,414	104,449
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−48,314	−58,723	−58,153
89.00	Budget authority (net)	46,014	46,419	46,291
90.00	Outlays (net)	46,749	66,691	46,296

This appropriation provides for the overall direction and coordination of comprehensive Governmentwide programs for the management, procurement, and utilization of automatic data processing, telecommunications, and office information equipment and services. It provides for the development and coordination of Governmentwide policies, procedures and regulations pertaining to ADP, telecommunications, office information systems acquisition, management, and utilization; provides information services to the public; and provides for the overall management of operations financed through the Information Technology (IT) Fund.

Federal information resources management.—This activity develops, plans, and directs Governmentwide programs governing the management, acquisition, and use of Federal information resources. It also develops and monitors Governmentwide guidance, policies, and regulations, reviews Federal agencies' implementing programs, and conducts long-range planning and research relating to future Governmentwide information resources management needs.

External information services.—This activity manages and directs the operation and maintenance of Governmentwide data bases, including the Catalog of Federal Domestic Assistance, the Federal Procurement Data System, and the Automatic Data Processing Equipment/Data System.

Information resources procurement.—This activity directs, administers, and manages Governmentwide acquisition programs for ADP and telecommunications equipment, software, services, and related items; procures circuit facilities, services, and terminal and special purpose equipment competitively; directs the development of and implements new acquisition techniques and programs for ADP and telecommunications; maintains liaison with industry associations and State, local and foreign governments in ADP and telecommunications matters; conducts specific economic analyses required by IRMS to achieve its program objectives and represents the Government before State telephone rate commissions when proposed rate changes are determined to have a large impact on Government costs.

GSA information resources management.—This activity develops and oversees GSA policy concerning the acquisition, development, and use of automated information systems, equipment, and facilities within the guidelines established by the Executive Steering Committee for Information Resources Management; develops GSA 5-year IRM Plan and ensures initiatives undertaken are consistent with the Plan; develops and enforces standards and procedures within GSA for the acquisition, development, and use of automated information systems, equipment, and facilities; provides assistance and support to GSA units whose level of ADP activity does not warrant a full-time ADP staff, or to those who require special support; and manages internal common use ADP and data communication facilities.

Regional liaison and information resource management.—This activity serves as a focal point for IRMS regional programs through developing and evaluating overall regional objectives, long-range plans, comprehensive programs, and organizations and operating methods needed to accomplish program objectives. This activity manages the plan, design, development, implementation, security and maintenance of IRM automated information management systems. This activity is responsible for the operation of the Federal Information Center (FIC) program which provides information on Federal Government agencies, programs, and services to the public and business community.

Information security oversight office.—This activity provides oversight for the information security program established by Executive Order 12356 and reports annually to the President on the status of that program. This involves monitoring the information security programs of approximately 80 executive branch agencies. Major responsibilities include conducting on-site reviews, and advising agencies about any deficiencies or violations. In FY 1993, this office assumed the role of policy oversight for the National Industrial Security Program.

Object Classification (in thousands of dollars)

Identification code 47-0900-0-1-804		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17,178	19,234	19,255
11.3	Other than full-time permanent	134	37	37
11.5	Other personnel compensation	410	482	485
11.9	Total personnel compensation	17,722	19,753	19,777
12.1	Civilian personnel benefits	2,836	3,220	3,334
13.0	Benefits for former personnel	17	26	26
21.0	Travel and transportation of persons	218	304	303
21.0	Motor pool travel	6	5	5
22.0	Transportation of things		2	2
23.1	Rental payments to GSA	2,076	2,659	2,731
23.3	Communications, utilities, and miscellaneous charges	1,322	875	744
24.0	Printing and reproduction	695	628	626
25.2	Other services	15,935	16,008	15,746
26.0	Supplies and materials	786	683	680
31.0	Equipment	3,546	2,256	2,317
99.0	Subtotal, direct obligations	45,159	46,419	46,291
99.0	Reimbursable obligations	48,314	58,723	58,153
99.9	Total obligations	93,473	105,142	104,444

Personnel Summary

Identification code 47-0900-0-1-804		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	347	376	373
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	233	233	225

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Intragovernmental funds:

INFORMATION TECHNOLOGY FUND

Program and Financing (in thousands of dollars)

Identification code 47-4548-0-4-804		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Intercity services program	554,316	589,383	507,684
00.02	Local telecommunications services programs	260,531	324,358	326,177
00.03	Information security management program	32,701	33,181	33,920
00.04	National security emergency program	1,478	1,693	1,711
00.05	Multiple award schedules program	234	250	
00.06	Federal data processing centers	83,802	176,357	176,607
00.07	Federal information systems support program	203,471	261,363	261,730
00.08	Equipment lease program	6,205	7,563	2,150
10.00	Total obligations	1,142,738	1,394,148	1,309,979
	Financing:			
17.00	Recovery of prior year obligations	−53,200		
21.90	Unobligated balance available, start of year: Fund balance	−357,382	−327,441	−58,457
24.90	Unobligated balance available end of year: Fund balance	327,441	58,457	12,892
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**1,059,597**	**1,125,164**	**1,264,414**
	Relation of obligations to outlays:			
71.00	Total obligations	1,142,738	1,394,148	1,309,979
72.90	Obligated balance, start of year: Fund balance	66,508	92,509	295,121
74.90	Obligated balance, end of year: Fund balance	−92,509	−295,121	−337,843
78.00	Adjustments in unexpired accounts	−53,200		
87.00	Outlays (gross)	1,063,537	1,191,536	1,267,257
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−983,384	−1,044,235	−1,173,469
88.30	Trust funds	−76,087	−80,795	−90,795
88.40	Non-Federal sources	−126	−134	−150
88.90	Total, offsetting collections	−1,059,597	−1,125,164	−1,264,414
89.00	Budget authority (net)			
90.00	Outlays (net)	3,940	66,372	2,843

The Information Technology Fund was authorized by the Paperwork Reduction Reauthorization Act of 1986, as included in Public Laws 99-500 and 99-591, section 821(a)(1). The Fund was established as of January 1, 1987, and consists of the assets, liabilities and capital of the Federal Telecommunications Fund, and the Automatic Data Processing Fund. The purpose of the fund is to help ensure that automatic data processing, telecommunications, and other information technologies are acquired and used by the Federal Government in a manner which improves service delivery and program management, increases productivity, improves the quality of decisionmaking, reduces waste and fraud, and wherever practicable and appropriate, reduces the information processing burden for the Federal Government and for persons who provide information to and for the Federal Government.

The fund is available for expenses and for procurement for efficiently providing information technology resources to Federal agencies and for the efficient management, coordination, operation and utilization of such resources.

Levels of funding for capital investments and for operating capital are determined through the submission and approval process of planned cost and capital requirements to OMB by GSA pursuant to section 110(a)(1), Federal Property and Administrative Services Act of 1949, as amended by Public Law 99-591.

The Information Technology Fund finances, on a reimbursable basis, the following Government-wide information resources management assistance programs:

FTS 2000 Program.—Long distance telecommunications services are provided through the Federal Telecommunications System 2000 (FTS2000) program which offers the Federal Government low-cost, state-of-the-art, integrated voice, data, and video telecommunications. The mission of the Office of FTS2000 is to provide leadership, policy, program direction, and oversight to ensure the provision of a timely, high quality, innovative and cost-effective governmentwide program for intercity telecommunications services.

FTS2000 program services are provided to more than 1.5 million users through two multi-billion dollar ten year contracts that were awarded to AT&T and Sprint in December 1988 to replace the 25 year-old FTS network. The contracts provide for "services" rather than equipment. GSA's role is to oversee and manage the provisoning of those services. The transition of voice service from the old FTS to FTS2000 was completed in June 1990.

Local telecommunications services programs.—Included in these programs is the provision of local telecommunications services to Federal agencies. Their objective is to operate consolidated telephone systems that provide effective and economical local service to Federal agencies and, through competitive processes, procure cost advantageous telephone services and equipment. This includes the program areas of Telecommunications Support Contract (TSC) and the Purchase of Telecommunications and Services (POTS) contracts. Also of critical importance is the Washington Interagency Telecommunications System (WITS) that replaces a selected portion of the Federal community telephone systems in the Washington, D.C., metropolitan area with one integrated voice and data transmission facility. In addition, the Aggregated Systems Procurement (ASP) program will consolidate systems into single procurement actions which are designed to achieve economies of scale and cost stability for systems in major metropolitan areas. The ASP will replace existing tariffed systems, as well as expiring completed systems, with state-of-the-art technology.

Information Security Management Program.—This program provides worldwide support to all Government activities, including GSA, conducting sensitive and classified operation in consonance with the objectives of the U.S. Communications Security Plan. To meet this responsibility, the program provides the full range of support services for communication security (COMSEC) and related systems that provide secure voice and data communications to Federal, civilian and selected Department of Defense activities, and friendly allied countries.

National Security Emergency Preparedness (NSEP) Program.—These programs ensure that GSA supports Governmentwide national security and domestic emergency preparedness plans and that the critical telecommunications needs of the Government are available during local, national and international crises. In addition, these programs provide telecommunications support to the Federal Emergency Management Agency and other agencies in the emergency and major disaster programs.

Federal Data Processing Centers (FDPC).—The three Centers, including the recently established Federal Computer Acquisition Center (FEDCAC), provide GSA's Government-wide information resources assistance programs in the areas of software, hardware, data communications, office automation, acquisition support and planning services; and in the collection and dissemination of Government-wide data. They provide technical assistance in the efficient and effective management and use of information resources and serve as sources of expertise for information resources management and technology for the Government. Additionally, they provide tools, techniques, handbooks, and assistance to facilitate the exchange of experience and knowledge throughout the Government.

Federal Information Systems Support Program (FISSP).—FISSP provides ADP support services to Federal agencies through regional contracts with private sector vendors. Serv-

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ices provided include systems analysis and programming; software definition and design of systems requirements and ADP facility operation services. Contracts are tailored to local market conditions and needs of Federal agencies. Overall contract administration, technical assistance, central guidance, and policy direction are provided by GSA.

Equipment lease program.—This program provides for the multiyear lease or purchase of ADP equipment by the IT Fund for subsequent leaseback to Federal agencies. No new activity is planned for this program.

Revenue and Expense (in thousands of dollars)

Identification code 47-4548-0-4-804		1992 actual	1993 est.	1994 est.
0101	Revenue	1,050,449	1,125,164	1,264,414
0102	Expense	-1,056,493	-1,191,536	-1,267,257
0109	Net loss	-6,044	-66,372	-2,843

Financial Condition (in thousands of dollars)

Identification code 47-4548-0-4-804		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	423,889	419,949	353,577	350,734
	Accounts receivable:				
1100	Federal agencies	121,583	120,309	137,319	146,019
1110	Public	60	58	60	60
1120	Allowances for uncollectibles	-815	-6	.....	.....
1199	Subtotal, accounts receivable	120,828	120,361	137,379	146,079
	Advances and prepayments:				
1200	Federal agencies	336	32	350	350
1210	Public	263	290	200	200
1299	Subtotal, advances and prepayments	599	322	550	550
1300	Inventories: Operating consumables	2,798	3,563	3,600	3,600
	Property, plant, and equipment:				
1630	Equipment	89,495	95,430	99,500	111,268
1640	Assets under capital lease	41,940	58,347	60,797	68,278
1650	Other	12,194	21,833	22,000	23,000
1680	Allowances (-)	-61,415	-75,791	-81,000	-89,910
1699	Subtotal, property, plant, and equipment	82,214	99,819	101,297	112,636
1740	Other assets	-6	535	500	500
1999	Total assets	630,322	644,549	596,903	614,099
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	3,000	3,000	3,000	3,000
2010	Public	352,724	365,529	368,403	390,507
2099	Subtotal, accounts payable	355,724	368,529	371,403	393,507
2299	Accrued payroll and benefits	5,355	2,875	4,500	4,445
2399	Accrued annual leave (funded or unfunded)	5,229	6,075	6,318	6,241
2400	Unearned revenue (advances): Federal agencies	26,431	28,585	28,400	29,400
2810	Other liabilities	27,606	39,765	37,006	41,021
2999	Total liabilities	420,345	445,829	447,627	474,614
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	66,500	66,500	66,500	66,500
3210	Cumulative results	131,205	119,952	70,508	60,717
3220	Donations	12,272	12,268	12,268	12,268
3299	Subtotal, revolving fund balances	209,977	198,720	149,276	139,485
3999	Total equity	209,977	198,720	149,276	139,485

Object Classification (in thousands of dollars)

Identification code 47-4548-0-4-804		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	75,299	83,129	82,197
11.3	Other than full-time permanent	2,124	1,835	1,832
11.5	Other personnel compensation	2,538	1,605	1,617
11.9	Total personnel compensation	79,961	86,569	85,646
12.1	Civilian personnel benefits	16,917	18,576	18,797
13.0	Benefits for former personnel	84	137	137
21.0	Travel and transportation of persons	4,745	5,931	5,878
21.0	Motor pool travel	339	374	374
22.0	Transportation of things	607	775	775
23.1	Rental payments to GSA	9,179	8,287	10,259
23.3	Communications, utilities, and miscellaneous charges	4,374	4,750	4,749
24.0	Printing and reproduction	1,802	1,904	1,904
25.2	Other services	985,047	1,209,682	1,127,016
26.0	Supplies and materials	6,261	3,682	3,682
31.0	Equipment	28,685	46,036	43,317
43.0	Interest and dividends	4,737	7,445	7,445
99.9	Total obligations	1,142,738	1,394,148	1,309,979

Personnel Summary

Identification code 47-4548-0-4-804		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	1,783	1,721	1,710
5005	Full-time equivalent of overtime and holiday hours	16	16	.....

FEDERAL PROPERTY RESOURCES ACTIVITIES

Federal Funds

General and special funds:

FEDERAL PROPERTY RESOURCES SERVICE

OPERATING EXPENSES

[(INCLUDING TRANSFER OF FUNDS)]

For expenses, not otherwise provided for, necessary for carrying out the functions of the Administrator with respect to utilization of excess real property; the disposal of surplus real property, the utilization survey, deed compliance inspection, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property, including services as authorized by 5 U.S.C. 3109; [$13,933,000, to be derived from proceeds from transfers of excess real property and disposal of surplus real property and related personal property, subject to the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-5)] *$15,756,000. (Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 47-0533-0-1-804		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program: Real estate policy and sales	13,950	13,933	15,756
01.01	Reimbursable program	1,367	2,896	2,496
10.00	Total obligations	15,317	16,829	18,252
	Financing:			
25.00	Unobligated balance expiring	277	.....	.....
39.00	**Budget authority (gross)**	**15,594**	**16,829**	**18,252**
	Budget authority:			
	Current:			
40.00	Appropriation	.....	.....	15,756
40.20	Appropriation (special fund)	14,227	13,933	.....
43.00	**Appropriation (total)**	**14,227**	**13,933**	**15,756**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,367**	**2,896**	**2,496**
	Relation of obligations to outlays:			
71.00	Total obligations	15,317	16,829	18,252
72.40	Obligated balance, start of year	1,246	1,428	1,708
74.40	Obligated balance, end of year	-1,428	-1,708	-2,145
77.00	Adjustments in expired accounts	-313	.....	.....
87.00	Outlays (gross)	14,822	16,550	17,815
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	-1,367	-2,896	-2,496

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General and special funds—Continued

FEDERAL PROPERTY RESOURCES SERVICE—Continued

OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 47-0533-0-1-804		1992 actual	1993 est.	1994 est.
89.00	Budget authority (net)	14,227	13,933	15,756
90.00	Outlays (net)	13,455	13,654	15,319

This appropriation funds the utilization and disposal of excess and surplus real property. The estimate for 1994 is for activities related to the Real Estate Policy and Sales program, the appraisal of real property, and continuing emphasis on reuse of existing real property to extend its useful life.

Real estate policy and sales.—This activity promotes maximum utilization of real property by Federal agencies and the transfer among agencies of excess real property. It provides for the disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition. It also provides for the appraisal of excess and surplus property, necessary environmental and cultural analyses, disposition and predisposition reuse planning, and real property utilization surveys.

Fiscal year 1994 reflects the functional transfer of the Office of Governmentwide Real Property Policy from the General Management and Administration account to the Federal Property Resources Service. This office is responsible for providing broad policy direction in the real property area and for encouraging coordination and cooperation among the federal real property holding agencies.

In fiscal year 1994, this program will be funded by a direct appropriation from the general fund of the Treasury, rather than an appropriation from proceeds from transfers of excess real property and disposal of surplus real and related personal property.

Object Classification (in thousands of dollars)

Identification code 47-0533-0-1-804		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,724	6,930	7,406
11.3	Other than full-time permanent	406	417	417
11.5	Other personnel compensation	185	192	202
11.9	Total personnel compensation	7,315	7,539	8,025
12.1	Civilian personnel benefits	1,301	1,337	1,430
13.0	Benefits for former personnel	9	12	12
21.0	Travel and transportation of persons	389	545	535
21.0	Motor pool travel	19	28	26
22.0	Transportation of things	4	10	10
23.1	Rental payments to GSA	925	1,100	1,121
23.3	Communications, utilities, and miscellaneous charges	446	850	812
24.0	Printing and reproduction	103	131	127
25.1	Consulting services	90	40	.....
25.2	Other services	2,488	1,611	3,157
26.0	Supplies and materials	72	98	93
31.0	Equipment	775	632	408
41.0	Grants, subsidies, and contributions	3	.....	.....
42.0	Insurance claims and indemnities	11	.....	.....
99.0	Subtotal, direct obligations	13,950	13,933	15,756
99.0	Reimbursable obligations	1,367	2,896	2,496
99.9	Total obligations	15,317	16,829	18,252

Personnel Summary

Identification code 47-0533-0-1-804		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	172	149	150
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	.....	19	12

REAL PROPERTY RELOCATION

Program and Financing (in thousands of dollars)

Identification code 47-0535-0-1-804		1992 actual	1993 est.	1994 est
	Program by activities:			
10.00	Total obligations	5,424	26,367	.....
	Financing:			
21.40	Unobligated balance available, start of year	−19,791	−26,367	.....
24.40	Unobligated balance available, end of year	26,367	.....	.....
40.00	**Budget authority (appropriation)**	**12,000**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	5,424	26,367	.....
72.40	Obligated balance, start of year	1,858	4,071	24,438
74.40	Obligated balance, end of year	−4,071	−24,438	−18,438
90.00	Outlays	3,211	6,000	6,000

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. For 1992, approved allocations to other agencies for relocation purposes amounted to $15.8 million. The resulting disposal of underutilized property resulted in an average benefit/cost ratio of 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 1994. GSA will solicit relocation proposals from agencies and request funds to implement those proposals that have the highest economic benefit to the Government.

Allocations are distributed as follows

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Department of the Interior, Fish & Wildlife Service	8,000	.....	.....
National Archives and Records Administration	3,770	.....	.....
Federal Emergency Management Agency	4,000	.....	.....
Total allocations (1992 includes $1,547 thousand carryover balance)	15,770	.....	.....

Object Classification (in thousands of dollars)

Identification code 47-0535-0-1-804		1992 actual	1993 est	1994 est
25.2	Other services	5,424	15,777	.....
32.0	Land and structures	.....	10,590	.....
99.9	Total obligations	5,424	26,367	.....

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Unavailable Collections (in thousands of dollars)

Identification code 47-5254-0-2-804		1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	57,308	30,021	25,000
	Receipts:			
02.01	Sale of surplus property	18,517	35,000	35,000
02.02	Transfer to land and water conservation fund	−27,762	−21,819	−47,383

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02.99	Subtotal receipts	−9,245	13,181	−12,383
04.00	Total: Balances and collections	48,063	43,202	12,617
	Appropriations:			
05.01	Disposal of surplus real and related personal property, operating expenses	−3,817	−4,269	−2,617
05.02	Expenses, disposal of surplus real and related personal property	−14,227	−13,933	.....
05.99	Total appropriations	−18,044	−18,202	−2,617
06.10	Unobligated balance returned to receipts	2	.....	.....
07.00	Balance, end of year: Treasury balance	30,021	25,000	10,000

Expenses, Disposal of Surplus Real and Related Personal Property

Program and Financing (in thousands of dollars)

Identification code 47–5254–0–2–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Disposal-real property:			
00.01	Appraisers' fees, auctioneers and broker fees and surveying	713	1,495	890
00.02	Advertising	438	2,057	1,110
00.03	Environmental services	21	100	50
00.04	Historical preservation services	16	100	50
00.05	Outleasing government-owned space: Auctioneers and brokers fees and surveying, appraisers' fees and advertising	24	517	517
00.91	Total, direct program	1,212	4,269	2,617
01.01	Reimbursable program	97	300	100
10.00	Total obligations	1,309	4,569	2,717
	Financing:			
25.00	Unobligated balance expiring	2,605	.....	.....
39.00	**Budget authority (gross)**	**3,914**	**4,569**	**2,717**
	Budget authority:			
60.25	**Appropriation (special fund, indefinite)**	**3,817**	**4,269**	**2,617**
68.00	**Spending authority from offsetting collections**	**97**	**300**	**100**
	Relation of obligations to outlays:			
71.00	Total obligations	1,309	4,569	2,717
72.40	Obligated balance, start of year	277	322	322
74.40	Obligated balance, end of year	−322	−322	−322
77.00	Adjustments in expired accounts	8	.....	.....
87.00	Outlays (gross)	1,272	4,569	2,717
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−97	−300	−100
89.00	Budget authority (net)	3,817	4,269	2,617
90.00	Outlays (net)	1,175	4,269	2,617

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, costs of advertising and costs of environmental and historical preservation services are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

Object Classification (in thousands of dollars)

Identification code 47–5254–0–2–804		1992 actual	1993 est.	1994 est.
	Direct obligations:			
24.0	Printing and reproduction	72	252	252
25.2	Other services	1,140	4,017	2,365
99.0	Subtotal, direct obligations	1,212	4,269	2,617
99.0	Reimbursable obligations	97	300	100
99.9	Total obligations	1,309	4,569	2,717

GENERAL ACTIVITIES

Federal Funds

General and special funds:

General Management and Administration

salaries and expenses

For necessary expenses, not otherwise provided, for Policy Direction, Board of Contract Appeals, and accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Claims, and services authorized by 5 U.S.C. 3109, [$34,000,000, of which not to exceed $1,658,000 shall remain available until expended] *$31,435,000: Provided,* That this appropriation shall be available for general administrative and staff support services, subject to reimbursement by the applicable organization or agencies pursuant to subsections (a) and (b) of section 1535 of title 31, United States Code: *Provided further,* That not less than $825,000 shall be available for personnel and associated costs in support of Congressional District and Senate State offices without reimbursement from these offices: *Provided further,* That not to exceed $5,000 shall be available for official reception and representation expenses. (*Independent Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 47–0110–0–1–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Policy direction	21,575	25,480	23,039
00.02	Indian trust accounting	3,445	3,564	3,390
00.03	Board of contract appeals	4,775	4,956	5,006
00.91	Total direct program	29,795	34,000	31,435
01.01	Reimbursable program	142,932	147,776	150,541
10.00	Total obligations	172,727	181,776	181,976
	Financing:			
17.00	Recovery of prior year obligations	−56	.....	.....
21.40	Unobligated balance available, start of year	−75	−132	−132
24.40	Unobligated balance available, end of year	132	132	132
25.00	Unobligated balance expiring	2,029	.....	.....
39.00	**Budget authority (gross)**	**174,757**	**181,776**	**181,976**
	Budget authority:			
	Current:			
40.00	Appropriation	31,155	34,000	31,435
41.00	Transferred to other accounts	−724	.....	.....
43.00	**Appropriation (total)**	**30,431**	**34,000**	**31,435**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**144,326**	**147,776**	**150,541**
	Relation of obligations to outlays:			
71.00	Total obligations	172,727	181,776	181,976
72.40	Obligated balance, start of year	29,026	21,333	3,047
74.40	Obligated balance, end of year	−21,333	−3,047	−2,980
77.00	Adjustments in expired accounts	−988	.....	.....
78.00	Adjustments in unexpired accounts	−56	.....	.....
87.00	Outlays (gross)	179,376	200,062	182,043
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−144,326	−147,776	−150,541
89.00	Budget authority (net)	30,431	34,000	31,435
90.00	Outlays (net)	35,050	52,286	31,502

This appropriation provides for policy direction and coordination of all GSA programs by the Administrator, Deputy Administrator, and Regional Administrators. It also provides for congressional and public affairs activities; agencywide acquisition policy, planning and coordination.

Policy direction.—This activity provides for the formulation and execution of agency policy, oversight of the acquisition process, and for functions assigned GSA by the Federal Property and Administrative Services Act of 1949 as amended. It also provides for the Regulatory and Information Service Center which compiles and analyzes data on both Govern-

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General and special funds—Continued

GENERAL MANAGEMENT AND ADMINISTRATION—Continued

SALARIES AND EXPENSES—Continued

mentwide and agency-specific regulatory, information resource management, and statistical activities.

Indian Trust Accounting.—This activity provides accounting services to the Department of Justice in defense of Indian tribal claims against the U.S. Government.

Board of Contract Appeals.—In accordance with the Contract Disputes Act of 1978, the Board has jurisdiction over any dispute relating to a contract for the provision of goods and services to the Government, inclusive of, but not limited to, disputes clause cases concerning contract performance; appeals of disappointed bidders; and proposed debarment or suspension actions. In addition, the Board serves as an administrative trial court for resolution of ADP bid protests under the Competition in Contracting Act, Title VII of the Deficit Reduction Act (Public Law 98-369).

Reimbursable Operations.—The General Management and Administration centralized internal administrative support services are funded through reimbursable funding from GSA's benefiting accounts. Reimbursable services include administrative, financial and management support; legal advice and services and equal employment opportunity; budgetary policy and liaison activities with Congress and OMB; and management review and oversight of financial management systems. Provides liaison with the Small Business Administration on national minority business proposals and contracts to ensure that minority and small businesses receive a fair share of the agency's business. Responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507). The General Services Administration (GSA) is one of twenty-three departments and major agencies required by Public Law 101-576 to implement and support the Chief Financial Officer (CFO) legislation. The CFO structure will enhance and continue to improve GSA's overall efficiency and effectiveness.

Object Classification (in thousands of dollars)

Identification code 47-0110-0-1-804		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,771	18,061	17,114
11.3	Other than full-time permanent	72	106	108
11.5	Other personnel compensation	543	404	401
11.9	Total personnel compensation	17,386	18,571	17,623
12.1	Civilian personnel benefits	2,940	3,450	3,416
13.0	Benefits for former personnel	14	25	25
21.0	Travel and transportation of persons	471	720	712
21.0	Motor pool travel	24	14	14
22.0	Transportation of things	3	5	5
23.1	Rental payments to GSA	2,542	2,776	2,905
23.3	Communications, utilities, and miscellaneous charges	759	979	944
24.0	Printing and reproduction	535	533	497
25.2	Other services	3,818	6,289	4,656
26.0	Supplies and materials	313	318	317
31.0	Equipment	990	320	321
99.0	Subtotal, direct obligations	29,795	34,000	31,435
99.0	Reimbursable obligations	142,932	147,776	150,541
99.9	Total obligations	172,727	181,776	181,976

Personnel Summary

Identification code 47-0110-0-1-804		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	321	300	281
1005	Full-time equivalent of overtime and holiday hours	2	2	2
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	2,032	1,984	1,975
2005	Full-time equivalent of overtime and holiday hours	13	13	12

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, [$34,748,000] *$34,925,000: Provided,* That not to exceed $10,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further,* That not to exceed $2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 47-0108-0-1-804		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	34,037	36,466	35,546
01.01	Reimbursable program	77	110	110
10.00	Total obligations	34,114	36,576	35,656
	Financing:			
17.00	Recovery of prior year obligations	−20		
21.40	Unobligated balance available, start of year	−582	−2,339	−621
24.40	Unobligated balance available, end of year	2,339	621	
25.00	Unobligated balance expiring	220		
39.00	**Budget authority (gross)**	**36,071**	**34,858**	**35,035**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**35,994**	**34,748**	**34,925**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**77**	**110**	**110**
	Relation of obligations to outlays:			
71.00	Total obligations	34,114	36,576	35,656
72.40	Obligated balance, start of year	3,629	1,607	3,920
74.40	Obligated balance, end of year	−1,607	−3,920	−4,543
77.00	Adjustments in expired accounts	−151		
78.00	Adjustments in unexpired accounts	−20		
87.00	Outlays (gross)	35,965	34,263	35,033
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−77	−110	−110
89.00	Budget authority (net)	35,994	34,748	34,925
90.00	Outlays (net)	35,888	34,153	34,923

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

Object Classification (in thousands of dollars)

Identification code 47-0108-0-1-804		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20,132	20,552	20,605
11.3	Other than full-time permanent	143	130	370
11.5	Other personnel compensation	503	400	
11.9	Total personnel compensation	20,778	21,082	20,975

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12.1	Civilian personnel benefits	4,074	4,500	4,480
13.0	Benefits for former personnel	22	24	
21.0	Travel and transportation of persons	1,382	1,700	1,694
21.0	Motor pool travel	134	134	134
22.0	Transportation of things	14	26	26
23.1	Rental payments to GSA	2,388	2,319	2,600
23.3	Communications, utilities, and miscellaneous charges	524	537	535
24.0	Printing and reproduction	240	210	209
25.2	Other services	3,714	3,758	3,742
26.0	Supplies and materials	405	208	207
31.0	Equipment	362	1,968	944
99.0	Subtotal, direct obligations	34,037	36,466	35,546
99.0	Reimbursable obligations	77	110	110
99.9	Total obligations	34,114	36,576	35,656

Personnel Summary

Identification code 47–0108–0–1–804		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	439	429	418
1005	Full-time equivalent of overtime and holiday hours	3	3	2
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	2	2	2

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138; [$2,192,000] *$2,833,000, Provided,* That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 47–0105–0–1–802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Allowances and pensions	590	609	762
00.02	Office staff	1,387	1,583	2,071
10.00	Total obligations	1,977	2,192	2,833
	Financing:			
25.00	Unobligated balance expiring	152		
40.00	**Budget authority (appropriation)**	**2,129**	**2,192**	**2,833**
	Relation of obligations to outlays:			
71.00	Total obligations	1,977	2,192	2,833
72.40	Obligated balance, start of year	114	111	155
74.40	Obligated balance, end of year	−111	−155	−168
77.00	Adjustments in expired accounts	−8		
90.00	Outlays	1,972	2,148	2,820

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,129	2,192	2,833
Outlays	1,972	2,148	2,820
Stimulus and other supplemental proposals:			
Budget authority		194	
Outlays		194	
Total:			
Budget authority	2,129	2,386	2,833
Outlays	1,972	2,342	2,820

This appropriation provides for the pensions, office staffs, and related expenses for former Presidents Richard M. Nixon, Gerald R. Ford, Jimmy Carter, Ronald Reagan, and George Bush and for a pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in thousands of dollars)

Identification code 47–0105–0–1–802		1992 actual	1993 est.	1994 est.
11.5	Personnel compensation: Other personnel compensation	387	381	531
12.1	Civilian personnel benefits	79	77	123
13.0	Benefits for former personnel	590	609	762
21.0	Travel and transportation of persons	51	112	158
21.0	Motor pool travel		2	2
22.0	Transportation of things		3	4
23.1	Rental payments to GSA	620	658	824
23.3	Communications, utilities, and miscellaneous charges	108	156	185
24.0	Printing and reproduction	26	59	77
25.2	Other services	40	47	60
26.0	Supplies and materials	45	54	71
31.0	Equipment	31	34	36
99.9	Total obligations	1,977	2,192	2,833

[EXPENSES, PRESIDENTIAL TRANSITION]

[For expenses necessary to carry out the provisions of the Presidential Transition Act of 1963, as amended (3 U.S.C. 102, note), $5,000,000: *Provided,* That the availability of these funds shall be in accordance with sections 3(b) and 4 of the Act.] *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 47–0107–0–1–802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 31.0)		5,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**5,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		5,000	
72.40	Obligated balance, start of year	3		
77.00	Adjustments in expired accounts	−3		
90.00	Outlays		5,000	

Public enterprise funds:

CONSUMER INFORMATION CENTER

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, [$2,026,000] *$2,074,000,* to be deposited into the Consumer Information Center Fund: *Provided,* That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of [$6,500,000] *$7,500,000.* Administrative expenses of the Consumer Information Center in fiscal year [1993] *1994* shall not exceed [$2,367,000] *$2,415,000.* Appropriations, revenues, and collections accruing to this fund during fiscal year [1993] *1994* in excess of [$6,500,000] *$7,500,000* shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 47–4549–0–3–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administrative expenses	2,269	2,367	2,415
00.02	Publications distribution	3,215	3,475	3,640
10.00	Total obligations	5,484	5,842	6,055
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−633	−579	−659
24.90	Unobligated balance available, end of year: Fund balance	579	659	739
39.00	**Budget authority (gross)**	**5,430**	**5,922**	**6,135**

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Public enterprise funds—Continued

CONSUMER INFORMATION CENTER—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 47-4549-0-3-376	1992 actual	1993 est.	1994 est.
Budget authority:			
Current:			
40.00 **Appropriation**	**1,944**	**2,026**	**2,074**
Permanent:			
68.00 **Spending authority from offsetting collections**	**3,486**	**3,896**	**4,061**
Relation of obligations to outlays:			
71.00 Total obligations	5,484	5,842	6,055
72.90 Obligated balance, start of year: Fund balance	1,349	1,609	1,529
74.90 Obligated balance, end of year: Fund balance	−1,609	−1,529	−1,507
87.00 Outlays (gross)	5,223	5,922	6,077
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−2,843	−3,250	−3,415
88.40 Non-Federal sources	−643	−646	−646
88.90 Total, offsetting collections	−3,486	−3,896	−4,061
89.00 Budget authority (net)	1,944	2,026	2,074
90.00 Outlays (net)	1,737	2,026	2,016

The Consumer Information Center Fund, a revolving fund established in 1983, provides for the efficient operation of the Consumer Information Center's activities. Under the revolving fund, the Consumer Information Center's activities are financed from moneys deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public and other income incident to Consumer Information Center activities.

Administrative expenses.—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The Consumer Information Center maintains close working relationships with more than 40 Federal agencies in order to identify, develop, promote, and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog,* through special projects promoting the catalog, and through various media services. Administrative expenses are funded by the direct appropriation and by fees collected from the public when ordering publications listed in the catalog.

Publications distribution.—The Consumer Information Center bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Revenue and Expense (in thousands of dollars)

Identification code 47-4549-0-3-376	1992 actual	1993 est.	1994 est.
0101 Revenue	5,430	5,922	6,135
0102 Expense	−5,948	−5,842	−6,055
0109 Net income or loss	−518	80	80

Financial Condition (in thousands of dollars)

Identification code 47-4549-0-3-376	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	1,981	2,188	2,003	2,083
1100 Accounts receivable: Federal agencies	177	122	185	185
1999 Total assets	2,158	2,310	2,188	2,268
Liabilities:				
Accounts payable:				
2000 Federal agencies	163	847	163	163
2010 Public	9	13	9	9
2099 Subtotal, accounts payable	172	860	172	172
2299 Accrued payroll and benefits	58	30	58	58
2399 Accrued annual leave (funded or unfunded)	44	53	44	44
2999 Total liabilities	274	943	274	274
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	319	169	319	319
3210 Cumulative results	1,565	1,198	1,594	1,675
3299 Total, revolving fund balances	1,884	1,367	1,913	1,994
3999 Total equity	1,884	1,367	1,913	1,994

Object Classification (in thousands of dollars)

Identification code 47-4549-0-3-376	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	788	853	883
11.3 Other than full-time permanent	4	2	2
11.5 Other personnel compensation	15	15	15
11.9 Total personnel compensation	807	870	900
12.1 Civilian personnel benefits	157	166	177
13.0 Benefits for former personnel	1	.....	.....
21.0 Travel and transportation of persons	38	39	39
22.0 Transportation of things	36	42	42
23.1 Rental payments to GSA	91	97	99
23.3 Communications, utilities, and miscellaneous charges	76	75	80
24.0 Printing and reproduction	463	549	549
25.2 Other services	3,776	3,973	4,138
26.0 Supplies and materials	16	11	11
31.0 Equipment	23	20	20
99.9 Total obligations	5,484	5,842	6,055

Personnel Summary

Identification code 47-4549-0-3-376	1992 actual	1993 est.	1994 est.
5001 Total compensable workyears: Full-time equivalent employment	20	21	21

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 47-4540-0-4-804	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses	39,435	41,107	40,146
00.02 Capital investment: Purchase of equipment	884	1,342	1,354
10.00 Total obligations	40,319	42,449	41,500
Financing:			
17.00 Recovery of prior year obligations	−767	.....	.....
21.90 Unobligated balance available, start of year	−3,507	−4,436	−4,437
24.90 Unobligated balance available, end of year	4,436	4,437	4,437
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**40,481**	**42,450**	**41,500**
Relation of obligations to outlays:			
71.00 Total obligations	40,319	42,449	41,500
72.10 Receivables in excess of obligations, start of year	−1,424	−1,502	−1,502
74.10 Receivables in excess of obligations, end of year	1,502	1,502	1,502
78.00 Adjustments in unexpired accounts	−767	.....	.....
87.00 Outlays (gross)	39,629	42,450	41,500
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−40,481	−42,450	−41,500

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89.00	Budget authority (net)			
90.00	Outlays (net)	−852		

Central blueprinting, duplicating, and distribution services are financed by a working capital fund (40 U.S.C. 293). As authorized by the Congressional Joint Committee on Printing, GSA has established and operates 10 printing plants to meet the needs of GSA and other Government agencies. These activities are under continuous review to ensure that the method of printing is the least costly alternative to the Government.

Revenue and Expense (in thousands of dollars)

Identification code 47-4540-0-4-804		1992 actual	1993 est.	1994 est.
0101	Revenue	40,482	42,450	41,500
0102	Expense	−39,452	−42,450	−41,500
0109	Net income	1,030		

Financial Condition (in thousands of dollars)

Identification code 47-4540-0-4-804		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	2,072	2,082	2,934	2,934
1010	Cash	10	852		
1099	Subtotal, fund balance with Treasury and cash	2,082	2,934	2,934	2,934
	Accounts receivable:				
1100	Federal agencies	6,602	7,534	7,000	7,000
1110	Public	43	1		
1199	Subtotal, accounts receivable	6,645	7,535	7,000	7,000
	Advances and prepayments:				
1200	Federal agencies	10	20	10	10
1210	Public	3	8		
1299	Subtotal, advances and prepayments	13	28	10	10
1300	Inventories: Operating consumables	1,283	1,314		
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements			1,300	1,300
1630	Equipment	2,426	2,232	2,600	2,600
1640	Assets under capital lease	2,868	1,389	1,400	1,400
1699	Subtotal, property, plant, and equipment	5,294	3,621	5,300	5,300
1999	Total assets	15,317	15,432	15,244	15,244
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	361	220	250	250
2010	Public	4,332	4,593	4,350	4,350
2099	Subtotal, accounts payable	4,693	4,813	4,600	4,600
2299	Accrued payroll and benefits	642	348	600	600
2399	Accrued annual leave (funded or unfunded)	593	646	600	600
2810	Other liabilities	2,372	1,605	2,000	2,000
2999	Total liabilities	8,300	7,412	7,800	7,800
	Equity:				
	Appropriated fund equity:				
3199	Unexpended financed budget authority (accrual basis): Invested capital	273	210	273	273
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	1,200	1,200	1,200	1,200
3210	Cumulative results	5,188	6,254	5,615	5,615
3220	Donations	356	356	356	356
3299	Subtotal, revolving fund balances	6,744	7,810	7,171	7,171
3999	Total equity	7,017	8,020	7,444	7,444

Object Classification (in thousands of dollars)

Identification code 47-4540-0-4-804		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	8,269	8,188	7,483
11.3	Other than full-time permanent	222	235	215
11.5	Other personnel compensation	519	525	480
11.9	Total personnel compensation	9,010	8,948	8,178
12.1	Civilian personnel benefits	2,051	2,011	1,838
13.0	Benefits for former personnel	16	16	16
21.0	Travel and transportation of persons	122	100	99
22.0	Transportation of things	187	197	196
23.1	Rental payments to GSA	2,008	2,222	2,314
23.3	Communications, utilities, and miscellaneous charges	11,088	11,760	11,714
24.0	Printing and reproduction	2,299	2,437	2,427
25.2	Other services	5,863	6,218	6,194
26.0	Supplies and materials	6,791	7,198	7,170
31.0	Equipment	884	1,342	1,354
99.9	Total obligations	40,319	42,449	41,500

Personnel Summary

Identification code 47-4540-0-4-804		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	288	283	259

Trust Funds

UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY

Program and Financing (in thousands of dollars)

Identification code 47-8198-0-7-804		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		4	
	Financing:			
17.00	Recovery of prior year obligations	−1		
21.40	Unobligated balance available, start of year	−3	−4	
24.40	Unobligated balance available, end of year	4		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations		4	
78.00	Adjustments in unexpired accounts	−1		
90.00	Outlays	−1	4	

Unconditional gifts were received for use in Federal buildings.

GENERAL SERVICES ADMINISTRATION—GENERAL PROVISIONS

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

Sec. 5 ..... Agencies are hereafter authorized to make rent payments for lease space relating to expansion needs of the agency.

Sec. 6 ..... Requirement not to use funds for the disposal of lands in the vicinity of Norfolk Lake, Arkansas.

Sec. 7 ..... Requirement not to use funds for the disposal of lands in the vicinity of Bull Shoals Lake, Arkansas.

Sec. 8 ..... The Administrator of General Services to acquire building in Chamblee, Georgia.

Sec. 9 ..... Amending authority to enter into an agreement for the lease purchase of a building in San Francisco, California.

Sec. 10 ..... The General Services Administration shall quitclaim property without monetary compensation to the Deganawidah-Quetzalcoatl University.

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Sec. 11 ..... Authorization to accept funds for the Ambassador Bridge Cargo Inspection Facility project in Detroit, Michigan.
Sec. 12 ..... Construction of new courthouse in Fargo, North Dakota.
Sec. 13 ..... Authorization to hereafter receive any income related to energy savings or recycling efforts.
Sec. 14 ..... Space alterations in the Jacob Weinberger building in San Diego, California.
Sec. 15 ..... Lease construction for a building in Atlanta, Georgia.
Sec. 16 ..... General Services Administration to cease construction on the pavilion portion of the Foley Square Federal Building in New York.
Sec. 17 ..... Authorization for design and construction of Courthouse in Boston, Massachusetts.
Sec. 18 ..... Interagency agreement with the U.S. Postal Service for construction of a Federal Office Building in Philadelphia, Pennsylvania.
Sec. 19 ..... Designation of the "Edward R. Roybal Laboratory" in Atlanta, Georgia.
Sec. 20 ..... Designation of the "Edward R. Roybal Campus" in Atlanta, Georgia.
Sec. 21 ..... Designation of the "Glenn M. Anderson Federal Building" in Long Beach, California.
Sec. 22 ..... Designation of the "Richard H. Chambers United States Court of Appeals Building" in Pasadena, California.

SEC. 1. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).

SEC. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Not to exceed 2 per centum of funds made available in appropriations for operating expenses and salaries and expenses, during the current fiscal year, may be transferred between such appropriations for mandatory program requirements. [Any] *Notice of any* transfers proposed shall be [submitted] *transmitted* promptly to the Committees on Appropriations of the House and Senate [for approval].

SEC. 4. Funds in the Federal Buildings Fund made available for fiscal year [1993] *1994* for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements. [Any] *Notice of any* transfers proposed shall be [submitted] *transmitted* promptly to the Committees on Appropriations of the House and Senate [for approval].

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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND DEVELOPMENT

[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses, not otherwise provided for, including research, development, operations, services, minor construction, maintenance, repair, rehabilitation and modification of real and personal property; purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, necessary for the conduct and support of aeronautical and space research and development activities of the National Aeronautics and Space Administration; not to exceed $35,000 for official reception and representation expenses; and purchase (not to exceed thirty-three for replacement only) and hire of passenger motor vehicles; [$7,089,300,000] *$7,638,300,000,* to remain available until September 30, [1994. *Provided,* That $2,100,000,000 shall be made available for implementing the restructured Space Station Freedom program without substantive deviation from the on-orbit assembly sequence outlined by NASA in March 1990, endorsed by the National Space Council, and confirmed by the Committees on Appropriations in House Report 102-226: *Provided further,* That $391,000,000 shall be made available for the development of the Earth Observing System (EOS) and EOS Data Information System (EOSDIS)] *1995.*

[Of the amounts made available under this heading in Public Law 102-139, $14,300,000 for the Climsat mission are rescinded.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 80-0108-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Space transportation capability development	745,923	747,844	649,200
00.02	Space station and new technology investments	2,016,405	2,043,846	2,291,125
	Scientific investigations in space:			
00.10	Physics and astronomy	1,033,200	1,116,475	
00.11	Planetary exploration	536,589	466,541	
00.13	Life sciences	151,905	131,980	
	Space science:			
00.14	Physics and astronomy			1,071,450
00.15	Planetary exploration			553,025
00.20	Space applications	938,798	1,275,131	
00.22	Life and microgravity science			353,570
00.23	Mission to planet earth			1,070,165
	Advanced concepts and technology:			
00.30	Space research and technology	306,048	263,927	296,924
00.31	Commercial programs	145,983	170,300	171,620
00.41	Transatmospheric research and technology	4,683	1,378	76,000
00.42	Aeronautical research and technology	784,539	888,674	942,647
00.43	Safety, reliability and quality assurance	33,982	34,082	35,170
00.44	Academic program	59,408	109,676	75,420
00.45	Tracking and data advanced systems	22,104	22,431	24,535
00.91	Subtotal, direct program	6,779,567	7,272,285	7,610,851
01.01	Reimbursable program	653,375	880,718	908,901
10.00	Total obligations	7,432,942	8,153,003	8,519,752
	Financing:			
21.40	Unobligated balance available, start of year	−496,440	−551,750	−354,465
24.40	Unobligated balance available, end of year	551,750	354,465	381,914
25.00	Unobligated balance expiring	1,325		
39.00	**Budget authority (gross)**	**7,489,577**	**7,955,718**	**8,547,201**
	Budget authority:			
	Current:			
40.00	Appropriation	6,413,800	7,089,300	7,638,300
40.35	Appropriation rescinded	−4,050		
40.36	Appropriation rescinded (unobligated balances)		−14,300	
42.00	Transferred from other accounts	438,556		
43.00	**Appropriation (total)**	**6,848,306**	**7,075,000**	**7,638,300**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**641,271**	**880,718**	**908,901**
	Relation of obligations to outlays:			
71.00	Total obligations	7,432,942	8,153,003	8,519,752
72.40	Obligated balance, start of year	2,631,742	2,833,346	3,196,471
74.40	Obligated balance, end of year	−2,833,346	−3,196,471	−3,596,493
77.00	Adjustments in expired accounts	−11,213		
87.00	Outlays (gross)	7,220,126	7,789,878	8,119,730
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−623,956	−856,938	−884,360
88.40	Non-Federal sources	−17,315	−23,780	−24,541
88.90	Total, offsetting collections	−641,271	−880,718	−908,901
89.00	Budget authority (net)	6,848,306	7,075,000	7,638,300
90.00	Outlays (net)	6,578,855	6,909,160	7,210,829

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	6,848,306	7,075,000	7,638,300
Outlays	6,578,855	6,909,160	7,210,829
Stimulus and other supplemental proposals:			
Budget authority		4,696	
Outlays		2,912	1,503
Investment proposal:			
Budget authority			74,000
Outlays			46,480
Total:			
Budget authority	6,848,306	7,079,696	7,712,300
Outlays	6,578,855	6,912,072	7,258,812

This appropriation provides for research, development and operations activities of the National Aeronautics and Space Administration. Research and development program activities are listed in the Program and Financing schedule above. The President has proposed a broad range of advanced technology investments and has also requested that options be examined for a less-costly space station. The funds for both of these activities are included in the Space Station and New Technology Investments composite line above. Once the station redesign review is complete in early June, 1993, a budget amendment will be transmitted to the Congress appropriately reallocating the funds in the Space Station and New Technology Investments line.

Object Classification (in thousands of dollars)

Identification code 80-0108-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	717	771	748
22.0	Transportation of things	6,824	7,334	7,114
23.1	Rental payments to GSA	26,131	28,085	27,242
23.2	Rental payments to others	1,314	1,412	1,370
23.3	Communications, utilities, and miscellaneous charges	105,869	113,787	110,373
24.0	Printing and reproduction	7,896	8,487	8,232
25.1	Consulting services	1,664	1,788	1,734
25.2	Other services	6,144,399	6,589,616	6,903,741
26.0	Supplies and materials	176,200	189,377	200,024
31.0	Equipment	196,817	211,536	223,429
32.0	Land and structures	13,017	13,990	14,777
41.0	Grants, subsidies, and contributions	98,697	106,078	112,042
43.0	Interest and dividends	22	24	25

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General and special funds—Continued

RESEARCH AND DEVELOPMENT—Continued

[(INCLUDING RESCISSION OF FUNDS)]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 80-0108-0-1-999		1992 actual	1993 est.	1994 est.
99.0	Subtotal, direct obligations	6,779,567	7,272,285	7,610,851
99.0	Reimbursable obligations	653,375	880,718	908,901
99.9	Total obligations	7,432,942	8,153,003	8,519,752

SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS

For necessary expenses, not otherwise provided for, in support of space flight, spacecraft control and communications activities of the National Aeronautics and Space Administration, including operations, production, services, minor construction, maintenance, repair, rehabilitation, and modification of real and personal property; tracking and data relay satellite services as authorized by law; purchase, lease, charter, maintenance and operation of mission and administrative aircraft; [$5,086,000,000] *$5,316,900,000,* to remain available until September 30, [1994] *1995. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 80-0105-0-1-252		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Shuttle production and capability development	1,273,220	1,077,324	1,182,771
00.02	Operations	3,204,724	3,211,578	3,006,972
00.03	Launch services			294,325
00.04	Tracking and data acquisition	823,956	889,916	821,287
00.91	Total direct program	5,301,900	5,178,818	5,305,355
01.01	Reimbursable program	319,078	238,519	246,151
10.00	Total obligations	5,620,978	5,417,337	5,551,506
	Financing:			
21.40	Unobligated balance available, start of year	−298,845	−347,118	−254,300
24.40	Unobligated balance available, end of year	347,118	254,300	265,845
25.00	Unobligated balance expiring	409		
39.00	**Budget authority (gross)**	**5,669,660**	**5,324,519**	**5,563,051**
	Budget authority:			
	Current:			
40.00	Appropriation	5,157,075	5,086,000	5,316,900
40.47	Portion applied to debt reduction	−32,673		
42.00	Transferred from other accounts	227,700		
43.00	**Appropriation (total)**	**5,352,102**	**5,086,000**	**5,316,900**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**317,558**	**238,519**	**246,151**
	Relation of obligations to outlays:			
71.00	Total obligations	5,620,978	5,417,337	5,551,506
72.40	Obligated balance, start of year	1,397,477	1,575,269	1,723,564
74.40	Obligated balance, end of year	−1,575,269	−1,723,564	−1,842,004
77.00	Adjustments in expired accounts	−8,115		
87.00	Outlays (gross)	5,435,071	5,269,042	5,433,066
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−248,648	−186,760	−158,456
88.40	Non-Federal sources	−68,910	−51,759	−87,695
88.90	Total, offsetting collections	−317,558	−238,519	−246,151
89.00	Budget authority (net)	5,352,102	5,086,000	5,316,900
90.00	Outlays (net)	5,117,513	5,030,523	5,186,915

Status of Direct Loans (in thousands of dollars)

Identification code 80-0105-0-1-252		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	32,673		
1251	Repayments: Repayments and prepayments	−32,673		
1290	Outstanding, end of year			

This appropriation provides for production, operations and support activities for the Space Transportation System which includes the Space Shuttle and expendable launch vehicles; and for tracking, telemetry, command, and data acquisition support of all NASA flight projects.

Object Classification (in thousands of dollars)

Identification code 80-0105-0-1-252		1992 actual	1993 est.	1994 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1,765	1,724	1,672
22.0	Transportation of things	4,056	3,962	3,843
23.1	Rental payments to GSA	7,179	7,012	6,802
23.2	Rental payments to others	18,026	17,608	17,080
23.3	Communications, utilities, and miscellaneous charges	85,967	83,971	81,452
24.0	Printing and reproduction	1,514	1,479	1,435
25.1	Consulting services	998	975	946
25.2	Other services	5,032,622	4,915,791	5,042,254
26.0	Supplies and materials	92,909	90,752	92,970
31.0	Equipment	53,938	52,686	53,973
32.0	Land and structures	1,491	1,456	1,492
41.0	Grants, subsidies, and contributions	1,433	1,400	1,434
43.0	Interest and dividends	2	2	2
99.0	Subtotal, direct obligations	5,301,900	5,178,818	5,305,355
99.0	Reimbursable obligations	319,078	238,519	246,151
99.9	Total obligations	5,620,978	5,417,337	5,551,506

CONSTRUCTION OF FACILITIES

For construction, repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and for facility planning and design not otherwise provided, for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, [$525,000,000] *$545,300,000* to remain available until September 30, [1995] *1996*: *Provided,* That, notwithstanding the limitation on the availability of funds appropriated under this heading by this appropriations Act, when any activity has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended, except that this provision shall not apply to the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design: *Provided further,* That no amount appropriated pursuant to this or any other Act may be used for the lease or construction of a new contractor-funded facility for exclusive use in support of a contract or contracts with the National Aeronautics and Space Administration under which the Administration would be required to substantially amortize through payment or reimbursement such contractor investment, unless an appropriations Act specifies the lease or contract pursuant to which such facilities are to be constructed or leased or such facility is otherwise identified in such Act: *Provided further,* That the Administrator may authorize such facility lease or construction, if he determines, in consultation with the Committees on Appropriations, that deferral of such action until the enactment of the next appropriations Act would be inconsistent with the interest of the Nation in aeronautical and space activities. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 80-0107-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Space transportation	259,913	141,527	135,680
00.02	Scientific investigations in space	17,404	2,986	.....
00.03	Space and terrestrial applications	20,189	43,860	.....
00.11	Space science	.....	.....	800
00.22	Mission to planet earth	.....	.....	34,920
00.31	Advanced concepts and technology	6,675	910	7,500
00.41	Aeronautical research and technology	58,275	66,345	153,120
00.42	Supporting activity	148,215	415,578	205,160
00.91	Total direct program	510,671	671,206	537,180
01.01	Reimbursable program	7,697	1,400	1,449
10.00	Total obligations	518,368	672,606	538,629
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−332,911	−356,206	−210,000
	U.S. securities:			
21.41	Par value	−10,705	−6,925	−6,925
21.42	Unrealized discounts	−115	.....	.....
	Unobligated balance available, end of year:			
24.40	Treasury balance	356,206	210,000	218,120
	U.S. securities:			
24.41	Par value	6,925	6,925	6,925
25.00	Unobligated balance expiring	16	.....	.....
39.00	**Budget authority (gross)**	**537,784**	**526,400**	**546,749**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**525,000**	**525,000**	**545,300**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**12,784**	**1,400**	**1,449**
	Relation of obligations to outlays:			
71.00	Total obligations	518,368	672,606	538,629
72.40	Obligated balance, start of year	366,490	408,855	562,962
74.40	Obligated balance, end of year	−408,855	−562,962	−559,941
77.00	Adjustments in expired accounts	−185	.....	.....
87.00	Outlays (gross)	475,818	518,499	541,650
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−12,784	−1,400	−1,449
89.00	Budget authority (net)	525,000	525,000	545,300
90.00	Outlays (net)	463,034	517,099	540,201

This appropriation provides for contractual services for the design, repair, rehabilitation, and modification of facilities; the construction of new facilities; the purchase of land and equipment related to construction and modification; environmental compliance activities agencywide; and advanced design related to future facilities.

Object Classification (in thousands of dollars)

Identification code 80-0107-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
22.0	Transportation of things	1	1	1
24.0	Printing and reproduction	4	5	4
25.1	Consulting services	270	355	284
25.2	Other services	45,655	60,007	48,025
26.0	Supplies and materials	1,346	1,769	1,416
31.0	Equipment	49,579	65,165	52,153
32.0	Land and structures	413,816	543,904	435,297
99.0	Subtotal, direct obligations	510,671	671,206	537,180
99.0	Reimbursable obligations	7,697	1,400	1,449
99.9	Total obligations	518,368	672,606	538,629

Research and Program Management

For necessary expenses for personnel and related costs, including uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902) and travel expenses, [$1,615,014,000] *$1,675,000,000: Provided,* That contracts may be entered into under this appropriation for training, investigations, costs associated with personnel relocation, and for other services, to be provided during the next fiscal year. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 80-0103-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Space transportation	671,187	678,006	679,805
00.02	Scientific investigations in space	221,041	232,386	.....
00.03	Space and terrestrial applications	165,625	180,523	.....
00.11	Space science	.....	.....	193,744
00.21	Life and microgravity science	.....	.....	92,809
00.22	Mission to planet earth	.....	.....	139,633
00.31	Advanced concepts and technology	146,215	133,986	145,017
00.41	Transatmospheric research and technology	12,023	10,156	6,944
00.42	Aeronautical research and technology	278,570	296,587	316,033
00.43	Safety, reliability and quality assurance	16,395	17,706	17,863
00.44	Supporting activity	64,800	65,664	83,152
00.91	Total direct program	1,575,856	1,615,014	1,675,000
01.01	Reimbursable program	19,296	25,870	27,241
10.00	Total obligations	1,595,152	1,640,884	1,702,241
	Financing:			
25.00	Unobligated balance expiring	188	.....	.....
39.00	**Budget authority (gross)**	**1,595,340**	**1,640,884**	**1,702,241**
	Budget authority:			
	Current:			
40.00	Appropriation	2,242,300	1,615,014	1,675,000
41.00	Transferred to other accounts	−666,256	.....	.....
43.00	**Appropriation (total)**	**1,576,044**	**1,615,014**	**1,675,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**19,296**	**25,870**	**27,241**
	Relation of obligations to outlays:			
71.00	Total obligations	1,595,152	1,640,884	1,702,241
72.40	Obligated balance, start of year	337,127	116,327	125,443
74.40	Obligated balance, end of year	−116,327	−125,443	−130,266
77.00	Adjustments in expired accounts	−8,608	.....	.....
87.00	Outlays (gross)	1,807,345	1,631,768	1,697,418
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−17,237	−23,109	−24,334
88.40	Non-Federal sources	−2,059	−2,761	−2,907
88.90	Total, offsetting collections	−19,296	−25,870	−27,241
89.00	Budget authority (net)	1,576,044	1,615,014	1,675,000
90.00	Outlays (net)	1,788,049	1,605,898	1,670,177

This appropriation provides for salaries and related expenses in support of research in NASA field installations.

Object Classification (in thousands of dollars)

Identification code 80-0103-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,196,831	1,254,339	1,278,974
11.3	Other than full-time permanent	23,958	20,743	20,626
11.5	Other personnel compensation	28,078	13,167	19,419
11.8	Special personal services payments	6,663	6,846	7,171
11.9	Total personnel compensation	1,255,530	1,295,095	1,326,190
12.1	Civilian personnel benefits	234,551	251,882	267,813
13.0	Benefits for former personnel	557	621	562
21.0	Travel and transportation of persons	49,141	46,639	51,464
22.0	Transportation of things	1,362	1,039	1,375

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General and special funds—Continued

RESEARCH AND PROGRAM MANAGEMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 80–0103–0–1–999		1992 actual	1993 est.	1994 est.
25.1	Consulting services	715	407	
25.2	Other services	34,000	19,331	27,596
99.0	Subtotal, direct obligations	1,575,856	1,615,014	1,675,000
99.0	Reimbursable obligations	19,296	25,870	27,241
99.9	Total obligations	1,595,152	1,640,884	1,702,241

Personnel Summary

Identification code 80–0103–0–1–999		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	24,167	23,812	23,478
1005	Full-time equivalent of overtime and holiday hours	245	240	236
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	163	177	145

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$15,062,000] *$15,500,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 80–0109–0–1–252		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	13,877	15,062	15,500
	Financing:			
25.00	Unobligated balance expiring	723		
40.00	**Budget authority (appropriation)**	**14,600**	**15,062**	**15,500**
	Relation of obligations to outlays:			
71.00	Total obligations	13,877	15,062	15,500
72.40	Obligated balance, start of year	2,021	3,333	3,426
74.40	Obligated balance, end of year	−3,333	−3,426	−3,524
77.00	Adjustments in expired accounts	−130		
90.00	Outlays	12,435	14,969	15,402

The mission of the Office of Inspector General is to conduct audits and investigations of agency activities. The Inspector General keeps the Administrator informed of problems and deficiencies in agency programs and operations.

Object Classification (in thousands of dollars)

Identification code 80–0109–0–1–252		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	8,748	10,450	10,502
11.3	Other than full-time permanent	324	330	350
11.5	Other personnel compensation	281	225	245
11.9	Total personnel compensation	9,353	11,005	11,097
12.1	Civilian personnel benefits	2,744	2,592	2,630
21.0	Travel and transportation of persons	698	785	855
22.0	Transportation of things	211	190	200
23.2	Rental payments to others	5	5	5
25.1	Consulting services	10	10	10
25.2	Other services	67	205	205
26.0	Supplies and materials	789	30	48
31.0	Equipment		240	450
99.9	Total obligations	13,877	15,062	15,500

Personnel Summary

Identification code 80–0109–0–1–252		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	206	214	210
1005	Full-time equivalent of overtime and holiday hours	3	3	3

Trust Funds

ENDEAVOR TEACHER FELLOWSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 80–8550–0–7–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		15	15
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance		−4	−4
	U.S. Securities:			
21.41	Par value		−350	−350
21.42	Unrealized discounts	−14		
	Unobligated balance available, end of year:			
24.40	Treasury balance	4	4	4
24.41	U.S. securities: Par value	350	350	350
60.05	**Budget authority: (appropriation) (indefinite)**	**340**	**15**	**15**
	Relation of obligations to outlays:			
71.00	Total obligations		15	15
90.00	Outlays		15	15

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 80–8978–0–7–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	1,749	1,350	1,350
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−5	−2	−2
	U.S. securities:	−15,605	−15,235	−15,235
21.41	Par value	−15,605	−15,235	−15,235
21.42	Unrealized discounts	−4		
	Unobligated balance available, end of year:			
24.40	Treasury balance	2	2	2
	U.S. securities:	15,235	15,235	15,235
24.41	Par value	15,235	15,235	15,235
24.42	Unrealized discounts			
60.05	**Budget authority (appropriation) (indefinite)**	**1,372**	**1,350**	**1,350**
	Relation of obligations to outlays:			
71.00	Total obligations	1,749	1,350	1,350
72.40	Obligated balance, start of year	125	332	200
74.40	Obligated balance, end of year	−332	−200	−100
90.00	Outlays	1,542	1,482	1,450

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 80–9971–0–7–252		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−425	−303	−304
24.40	Unobligated balance available, end of year	303	304	305
60.05	**Budget authority (appropriation) (indefinite)**	**−121**	**1**	**1**

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	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

[ADMINISTRATIVE PROVISIONS]

[The NASA Administrator shall, to the fullest extent possible, ensure that at least 8 per centum of Federal funding for prime and subcontracts awarded in support of authorized programs, including the space station by the time operational status is obtained, be made available to business concerns or other organizations owned or controlled by socially and economically disadvantaged individuals (within the meaning of section 8(a) (5) and (6) of the Small Business Act (15 U.S.C. 637(a) (5) and (6))), including historically black colleges and universities. For purposes of this section, economically and socially disadvantaged individuals shall be deemed to include women.]

[The Mission Simulator and Training Facility, Building Number 5, of the National Aeronautics and Space Administration, located at the Johnson Space Center in Houston, Texas, is hereafter named and designated the "Jake Garn Mission Simulator and Training Facility". Any reference in a law, rule, map, regulation, document, record, or other paper of the United States to such facility shall be held to be a reference to the "Jake Garn Mission Simulator and Training Facility".] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, medical examinations performed for veterans by private physicians on a fee basis, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, not to exceed $2,500 for official reception and representation expenses, and advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order 10422 of January 9, 1953, as amended: *Provided*, That notwithstanding 31 U.S.C. 3302, the Director is hereby authorized to accept gifts of goods and services, which shall be available only for hosting National Civil Service Appreciation Conferences[, to be held in several locations throughout the United States in 1993]. Goods and services provided in connection with the conference may include, but are not limited to, food and refreshments; rental of seminar rooms, banquet rooms, and facilities; and use of communications, printing and other equipment. Awards of minimal intrinsic value will be allowed. Gifts provided by an individual donor shall not exceed 50 percent of the total value of the gifts provided at each location; [$119,000,000] *$118,533,000*, of which not to exceed $1,000,000 shall be made available for the establishment of health promotion and disease prevention programs for Federal employees; and in addition [$86,032,000] *$88,519,000* for administrative expenses, to be transferred from the appropriate trust funds of the Office of Personnel Management without regard to other statutes, including direct procurement of health benefits printing, for the retirement and insurance programs, of which [$3,500,000] *$5,981,000* shall be transferred at such times as the Office of Personnel Management deems appropriate, and shall remain available until expended for the costs of automating the retirement recordkeeping systems, together with remaining amounts authorized in previous Acts for the recordkeeping systems: *Provided further*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by section 8348(a)(1)(B) of title 5, United States Code: *Provided further*, That, except as may be consistent with [regulations of the Office of Personnel Management prescribed pursuant to] 5 U.S.C. 8902a(f)(1) and (i), no payment may be made from the Employees Health Benefits Fund to any physician, hospital, or other provider of health care services or supplies who is, at the time such services or supplies are provided to an individual covered under chapter 89 of title 5, United States Code, excluded, pursuant to section 1128 or 1128A of the Social Security Act (42 U.S.C. 1320a-7-1320a-7a), from participation in any program under title XVIII of the Social Security Act (42 U.S.C. 1395 et seq.): *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order 11183 of October 3, 1964, may, during the fiscal year ending September 30, [1993] *1994*, accept donations of money, property, and personal services in connection with the development of a publicity brochure to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission[: *Provided further*, That the Director of the Office of Personnel Management may transfer from this appropriation an amount to be determined, but not to exceed $616,000, to the National Advisory Council on the Public Service as established by Public Law 101-363]. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 24-0100-0-1-805		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Career entry	52,330	53,910	54,081
00.02	Human resources development	5,125	4,680	4,684
00.03	Retirement and insurance	63,087	74,580	72,634
00.04	Investigations	3,460	3,935	3,946
00.05	Personnel systems and oversight	27,656	29,616	29,595
00.06	Administrative and information resources management services	34,001	33,279	33,281
00.07	Executive and other services	13,156	13,872	13,969
00.91	Total direct program	198,815	213,872	212,190
01.01	Reimbursable program	24,445	28,000	27,674
10.00	Total obligations	223,260	241,872	239,864
	Financing:			
25.00	Unobligated balance expiring	803	.....	.....
39.00	**Budget authority (gross)**	**224,063**	**241,872**	**239,864**
	Budget authority:			
	Current:			
40.00	Appropriation	116,593	119,000	118,533
41.00	Transferred to other accounts	−253	−616	.....
43.00	**Appropriation (total)**	**116,340**	**118,384**	**118,533**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**107,723**	**123,488**	**121,331**
	Relation of obligations to outlays:			
71.00	Total obligations	223,260	241,872	239,864
72.40	Obligated balance, start of year	27,136	12,449	16,262
74.40	Obligated balance, end of year	−12,449	−16,262	−20,143
77.00	Adjustments in expired accounts	−143	.....	.....
87.00	Outlays (gross)	237,804	238,059	235,983
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−24,445	−28,000	−27,674
88.30	Trust funds	−83,278	−95,488	−93,657
88.90	Total, offsetting collections	−107,723	−123,488	−121,331
89.00	Budget authority (net)	116,340	118,384	118,533
90.00	Outlays (net)	130,081	114,571	114,652

The Office of Personnel Management is responsible for personnel management functions which include the following activities:

Career entry.—This activity consists of: (a) recruiting and affirmative employment; (b) examining; (c) developing qualification standards; (d) managing the Federal hiring system; and (e) developing internal staffing policy.

Workloads are reflected in the following table:

Production count:	*1992 actual*	*1993 est.*	*1994 est.*
Applications processed	475,045	575,000	575,000
Certificates	25,961	32,000	32,000
Candidate referrals	171,371	210,000	210,000
Selections	59,821	70,000	70,000
Inquiries	3,174,096	3,700,000	3,700,000

Human resources development.—This activity establishes policy, provides leadership and delivers programs for training and development of the Federal workforce. Main areas are: (a) Senior Executive Service and (b) development and training of managers and employees.

Retirement and insurance.—This activity administers retirement and insurance programs for Federal employees and re-

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

tired Federal employees. These programs include the Civil Service Retirement and Disability Fund, the Employees Life Insurance Fund, the Employees Health Benefits Fund, and the Retired Employees Health Benefits Fund.

Investigations.—This activity focuses on assuring applicant and appointee fitness and suitability.

Personnel systems and oversight.—This activity includes: (a) managing human resource systems innovation and simplification; (b) developing and implementing pay and leave administration policy; (c) conducting personnel management evaluations, including oversight; (d) managing employee and labor relations; (e) developing Federal performance management systems; (f) developing classification standards; (g) facilitating and supporting Federal work and family programs; and (h) providing work-force information.

Administrative and IRM Services.—This activity includes: OPM personnel and equal employment opportunity; financial operations; facilities, publishing and acquisitions management; library, security, and health services in support of all OPM programs; and the internal information resources management functions in support of program requirements.

Executive and Other Services.—This activity includes: executive direction; policy development; legal advice and representation; public affairs; legislative activities; financial management; and administering the Voting Rights Act of 1965, and the operating expenses of the President's Commission on White House Fellowships.

Reimbursable programs.—The OPM performs reimbursable work at the request of other agencies. OPM also provides administrative, information resources management and executive services to other OPM accounts on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code 24-0100-0-1-805		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	110,345	113,944	113,599
11.3	Other than full-time permanent	3,598	3,597	3,586
11.5	Other personnel compensation	2,859	2,869	2,860
11.9	Total personnel compensation	116,802	120,410	120,045
12.1	Civilian personnel benefits	23,071	24,004	23,931
13.0	Benefits for former personnel	184	340	348
21.0	Travel and transportation of persons	2,078	2,600	2,592
22.0	Transportation of things	353	322	321
23.1	Rental payments to GSA	21,349	23,117	24,370
23.3	Communications, utilities, and miscellaneous charges	10,072	9,967	9,300
24.0	Printing and reproduction	3,475	3,627	3,613
25.1	Consulting services	483	857	854
25.2	Other services	11,041	22,823	20,940
26.0	Supplies and materials	2,460	2,737	2,727
31.0	Equipment	7,447	3,068	3,149
99.0	Subtotal, direct obligations	198,815	213,872	212,190
99.0	Reimbursable obligations	24,445	28,000	27,674
99.9	Total obligations	223,260	241,872	239,864

Personnel Summary

Identification code 24-0100-0-1-805		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	3,295	3,297	3,252
1005	Full-time equivalent of overtime and holiday hours	41	41	41
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	404	435	423
2005	Full-time equivalent of overtime and holiday hours	10	10	10

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act, as amended, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles: [$4,227,000] *$4,253,000*, and in addition, not to exceed [$6,500,000] *$6,514,000* for administrative expenses to audit the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 24-0400-0-1-805		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	9,348	10,727	10,767
	Financing:			
25.00	Unobligated balance expiring	262		
39.00	**Budget authority (gross)**	**9,610**	**10,727**	**10,767**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**4,018**	**4,227**	**4,253**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,592**	**6,500**	**6,514**
	Relation of obligations to outlays:			
71.00	Total obligations	9,348	10,727	10,767
72.40	Obligated balance, start of year	1,129	1,735	857
74.40	Obligated balance, end of year	−1,735	−857	−722
77.00	Adjustments in expired accounts	−33		
87.00	Outlays (gross)	8,709	11,605	10,902
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds	−5,592	−6,500	−6,514
89.00	Budget authority (net)	4,018	4,227	4,253
90.00	Outlays (net)	3,117	5,105	4,388

This appropriation provides agencywide audit and investigative functions to identify management and administrative deficiencies which may create conditions for fraud, waste and mismanagement. The audits function provides internal agency audit, insurance audit, contract audit, and inspections services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters regarding negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Inspection services provide detailed technical evaluations of agency operations. Insurance audits review operations of health and life insurance carriers, health care providers, and insurance subscribers. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 24-0400-0-1-805		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full time permanent	5,157	5,920	5,937
12.1	Civilian personnel benefits	1,010	1,198	1,201
13.0	Benefits for former personnel	6	8	8
21.0	Travel and transportation of persons	317	550	547
22.0	Transportation of things	2	10	10
23.1	Rental payments to GSA	920	978	999
23.3	Communications, utilities, and miscellaneous charges	158	200	209
24.0	Printing and reproduction	14	20	20
25.2	Other services	1,356	1,643	1,633
26.0	Supplies and materials	85	100	100
31.0	Equipment	323	100	103

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99.0	Subtotal, direct obligations	9,348	10,727	10,767
99.9	Total obligations	9,348	10,727	10,767

Personnel Summary

Identification code 24-0400-0-1-805		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	111	122	120

Government Payment for Annuitants, Employees Health Benefits

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, [$4,149,245,000] *$3,458,480,000*, to remain available until expended. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 24-0206-0-1-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Government contribution for annuitants benefits (1959 law)	3,380,449	3,695,237	3,907,113
00.02	Government contribution for annuitants benefits (1960 act)	8,320	8,217	7,966
00.03	Administrative expenses (1960 act)	164	165	165
10.00	Total obligations	3,388,933	3,703,619	3,915,244
	Financing:			
21.40	Unobligated balance available, start of year	−1,288,061	−402,663	−848,289
24.40	Unobligated balance available, end of year	402,663	848,289	391,524
40.00	**Budget authority (appropriation)**	**2,503,535**	**4,149,245**	**3,458,480**
	Relation of obligations to outlays:			
71.00	Total obligations	3,388,933	3,703,619	3,915,244
72.40	Obligated balance, start of year	195,741	246,202	263,528
74.40	Obligated balance, end of year	−246,202	−263,528	−279,579
90.00	Outlays	3,338,472	3,686,293	3,899,194

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,503,535	4,149,245	3,458,480
Outlays	3,338,472	3,686,293	3,899,194
Legislative proposal, subject to PAYGO:			
Budget authority			−12,000
Outlays			−12,000
Total:			
Budget authority	2,503,535	4,149,245	3,446,480
Outlays	3,338,472	3,686,293	3,887,194

This appropriation covers: (1) the Government's share of the cost of health insurance for 1,718,000 annuitants as defined in sections 8901 and 8906 of title 5, United States Code; (2) the Government's share of the cost of health insurance for about 15,000 annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and, (3) the Government's contribution for payment of administrative expenses incurred by the Office of Personnel Management in administration of the act.

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs. As of the end of FY 1992, this group of USPS annuitants had growth to 367,000 persons.

Object Classification (in thousands of dollars)

Identification code 24-0206-0-1-551		1992 actual	1993 est.	1994 est.
13.0	Benefits for former personnel	3,388,769	3,703,454	3,915,079
25.2	Other services	164	165	165
99.9	Total obligations	3,388,933	3,703,619	3,915,244

Government Payment for Annuitants, Employees Health Benefits

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 24-0206-4-1-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			−12,000
	Financing:			
40.00	**Budget authority (appropriation)**			**−12,000**
	Relation of obligations to outlays:			
71.00	Total obligations			−12,000
90.00	Outlays			−12,000

This schedule shows the effect of the proposal to apply Medicare Part B fee limits to all FEHB annuitants age 65 and older. Although not shown in this schedule, the proposal to have the U.S. Postal Service make annual payments of $116 million in FY's 1995 through 1997 to finance the remaining liabilities for annuitant health care costs not captured in the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508), would affect this account.

Government Payment for Annuitants, Employee Life Insurance

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, [$12,433,000] *$1,607,000* to remain available until expended. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 24-0500-0-1-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Government contributions for annuitants benefits (total obligations) (object class 25.2)	7,322	10,495	12,879
	Financing:			
21.40	Unobligated balance available, start of year	−3,695	−10,622	−12,560
24.40	Unobligated balance available, end of year	10,622	12,560	1,288
40.00	**Budget authority (appropriation)**	**14,249**	**12,433**	**1,607**
	Relation of obligations to outlays:			
71.00	Total obligations	7,322	10,495	12,879
72.40	Obligated balance, start of year	−437	1,153	977
74.40	Obligated balance, end of year	−1,153	−977	−1,165
90.00	Outlays	5,733	10,671	12,691

The 1980 law which established the Federal Employees Life Insurance Program requires all annuitants retiring after December 31, 1989 to begin to contribute toward their post-retirement coverage until they attain age 65. The annuitant contribution is two-thirds of the Basic life insurance premium, identical to that paid by active Federal employees for Basic life insurance coverage. The appropriation finances the government's share of premiums collected for post-retirement coverage.

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General and special funds—Continued

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, [not to exceed $6,900,000,000] *such sums as may be necessary: Provided,* That annuities authorized by the Act of May 29, 1944, as amended and the Act of August 19, 1950, as amended (33 U.S.C. 771–75), may hereafter be paid out of the Civil Service Retirement and Disability Fund. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 24–0200–0–1–805		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payment of annuities under special acts	667	465	878
00.02	Payment of Government share of retirement costs	6,078,019	6,638,085	7,064,941
00.03	Transfers for interest on unfunded liability and payment of military service annuities	12,519,400	12,708,407	12,687,375
00.05	Spouse equity payment	35,728	35,728	35,728
00.06	Transfer for payment of FERS supplemental liability	467,401	467,401	467,401
00.08	Allowance for Government share of retirement costs	.....	261,450	.....
10.00	Total obligations	19,101,215	20,111,536	20,256,323
	Financing:			
39.00	**Budget authority**	**19,101,215**	**20,111,536**	**20,256,323**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**6,078,686**	**6,900,000**	**7,065,819**
	Permanent:			
60.05	**Appropriation (indefinite)**	**13,022,529**	**13,211,536**	**13,190,504**
	Relation of obligations to outlays:			
71.00	Total obligations	19,101,215	20,111,536	20,256,323
72.40	Obligated balance, start of year	.....	.....	261,450
74.40	Obligated balance, end of year	.....	−261,450	−261,450
90.00	Outlays	19,101,215	19,850,086	20,256,323

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	19,101,215	20,111,536	20,256,323
Outlays	19,101,215	19,850,086	20,256,323
Legislative proposal, not subject to PAYGO:			
Budget authority	.....	.....	−426,855
Outlays	.....	.....	−426,855
Legislative proposal, subject to PAYGO:			
Budget authority	.....	.....	−1,958
Outlays	.....	.....	−1,958
Total:			
Budget authority	19,101,215	20,111,536	19,827,510
Outlays	19,101,215	19,850,086	19,827,510

Payment of annuities under special acts.—These annuities are paid to persons who were employed on the construction of the Panama Canal or their widows and widows of former employees of the Lighthouse Service. Numbers of recipients are as follows:

	Sept. 30, 1992	*Sept. 30, 1993*	*Sept. 30, 1994*
Panama Canal annuitants	3	3	3
Lighthouse Service widows	132	122	112

Payment of Government share of retirement costs.—The Civil Service Retirement Amendments of 1969 provide for financing of the current year's costs of the unfunded liability created since its enactment on October 20, 1969. Any statute which authorizes (1) new or liberalized benefits, (2) extension of retirement coverage, or (3) pay increases, is deemed to authorize appropriations to the fund to finance the unfunded liability created. Beginning in FY 1994, The Office of Personnel Management will notify the Secretary of the Treasury of "such sums as may be necessary" to carry out those provisions. This will permit the actual effects of pay increases and benefit liberalizations to be incorporated in the budget year as prescribed by 5 U.S.C. 8248, 58 Stat. 257 and 646 Stat. 465. It replaces the allowance for government share of retirement costs introduced in the FY 1993 budget to accomplish the same purpose.

Transfers for interest on unfunded liability and payment of military service annuities.—The Secretary of the Treasury is required to make annual payments from general revenues into the Civil Service Retirement and Disability Fund of an amount equivalent to: (1) interest on the unfunded liability, and (2) annuity disbursements attributable to military service. The Office of Personnel Management, at the end of each year, notifies the Secretary of the Treasury of the amount of payment to be made to the Civil Service Retirement and Disability Fund and reports such sums to the President and Congress.

Payments for spouse equity.—The Civil Service Retirement Spouse Equity Act of 1985, Public Law 98–615, provides for the payment of survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1986 and who did not elect survivor coverage. The law authorizes the Office of Personnel Management to notify the Secretary of the Treasury of the amount of such annuities paid each fiscal year and directs the Secretary to credit this amount to the Civil Service Retirement and Disability Fund.

Transfers for payment of FERS supplemental liability.—Under provisions of the Federal Employees' Retirement System (FERS) Act of 1986, Public Law 99–335, the Secretary of the Treasury is required to make annual amortization payments to finance supplemental (change in unfunded) liabilities as calculated for FERS.

Object Classification (in thousands of dollars)

Identification code 24–0200–0–1–805		1992 actual	1993 est.	1994 est.
12.1	Civilian personnel benefits	6,545,420	7,366,936	7,532,342
13.0	Benefits for former personnel	12,555,795	12,744,600	12,723,981
99.9	Total obligations	19,101,215	20,111,536	20,256,323

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Legislative proposal—authorizing legislation required, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 24–0200–2–1–805		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.02	Payment of Government share of retirement costs	.....	.....	−426,855
10.00	Total obligations (object class 12.1)	.....	.....	−426,855
	Financing:			
40.00	**Budget authority (appropriation)**	.....	.....	**−426,855**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	−426,855
90.00	Outlays	.....	.....	−426,855

This schedule reflects the reduction in General Fund Contributions (payment of the government share of retirement costs) resulting from the proposal to eliminate the national and locality pay adjustments scheduled for January, 1994. Outyear estimates reflect the effects of the proposal to limit the FY 1995 through 1997 national increases to the change in the Employment Cost Index minus 1.5 percent.

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PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 24–0200–4–1–805	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Transfers for interest on unfunded liability and payment of military service annuities			−1,958
10.00 Total obligations (object class 13.0)			−1,958
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**			**−1,958**
Relation of obligations to outlays:			
71.00 Total obligations			−1,958
90.00 Outlays			−1,958

This schedule reflects the reduction in General Fund Contributions (transfer for interest on the unfunded liability and payments for military service annuities) resulting from Civil Service Retirement and Disability Fund legislative proposals affecting CSRS and FERS benefits.

Intragovernmental funds:

REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 24–4571–0–4–805	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Human resources development	113,366	120,970	123,985
00.02 DOD testing	7,332	7,407	7,409
00.03 Investigations	101,821	109,665	107,198
00.04 Other programs	1,327	1,216	2,748
00.91 Total operating expenses	223,846	239,258	241,340
Capital investment:			
01.01 Human resources development	1,764	1,212	868
01.02 DOD testing	32		
01.03 Investigations	458	6,551	618
01.04 Other programs	371	6	6
01.91 Total capital investment	2,625	7,769	1,492
10.00 Total obligations	226,471	247,027	242,832
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−54,744	−66,120	−50,209
24.90 Unobligated balance available, end of year: Fund balance	66,120	50,209	45,540
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**237,848**	**231,116**	**238,163**
Relation of obligations to outlays:			
71.00 Total obligations	226,471	247,027	242,832
72.10 Receivables in excess of obligations, start of year	−32,787	−68,526	−38,708
74.10 Receivables in excess of obligations, end of year	68,526	38,708	23,911
87.00 Outlays (gross)	262,210	217,209	228,035
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−237,095	−230,363	−237,410
88.40 Non-Federal sources	−753	−753	−753
88.90 Total, offsetting collections	−237,848	−231,116	−238,163
89.00 Budget authority (net)			
90.00 Outlays (net)	24,362	−13,907	−10,128

The Office of Personnel Management (OPM) conducts military entrance exams for the Department of Defense (DOD), performs human resources development activities and miscellaneous services for Federal agencies, and conducts National Agency Check and Inquiry cases, and background security investigations for Federal agencies on a reimbursable basis. To the extent that OPM is required to pay a fee to the Federal Bureau of Investigation for name and fingerprint checks, agencies are required to reimburse OPM for such fees through the revolving fund.

WORKLOAD COUNT

	1992 actual	*1993 est.*	*1994 est.*
Background security investigations processed	55,990	60,000	60,000
Test sessions for DOD	53,056	52,014	52,014
Participant training days	546,530	505,000	526,000
National agency check and inquiry cases	171,143	180,000	180,000

Operating results and financing condition.—The appropriated capital of the fund consists of $6.8 million, which along with total Government equity ensures a sound financial condition and an adequate cash balance for the fund.

Revenue and Expense (in thousands of dollars)

Identification code 24–4571–0–4–805	1992 actual	1993 est.	1994 est.
Human resources development program:			
0111 Revenue	99,585	109,159	113,673
0112 Expenses	−105,732	−109,054	−111,271
0119 Net income or loss, human resources development program	−6,147	105	2,402
Department of Defense testing program:			
0121 Revenue	7,234	7,695	7,706
0122 Expenses	−7,268	−7,251	−7,230
0129 Net income or loss, DOD testing program	−34	444	476
Investigations program:			
0131 Revenue	89,867	111,490	113,035
0132 Expenses	−100,393	−111,345	−110,030
0139 Net income or loss, investigations program	−10,526	145	3,005
Other programs:			
0141 Revenue	1,234	1,115	2,811
0142 Expenses	−1,384	−1,248	−2,754
0149 Net income or loss, other programs	−150	−133	57
Total:			
0191 Total, revenue	197,920	229,459	237,225
0192 Total, expenses	−214,777	−228,898	−231,285
0199 Total, net income or loss	−16,857	561	5,940

Financial Condition (in thousands of dollars)

Identification code 24–4571–0–4–805	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	21,957	−2,406	11,501	21,629
Accounts receivable:				
1100 Federal agencies	57,823	69,865	76,895	81,748
1110 Public	6	26	29	33
1199 Subtotal, accounts receivable	57,829	69,891	76,924	81,781
Advances and prepayments:				
1200 Federal agencies	326	804		
1210 Public	711	110		
1299 Subtotal, advances and prepayments	1,037	914		
1330 Inventories: Other	19,547	17,453	15,587	14,106
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	3,802	3,822	3,810	3,863
1630 Equipment	21,749	23,273	30,980	25,055
1680 Allowances	−14,357	−21,678	−26,182	−23,496
1699 Subtotal, property, plant, and equipment	11,194	5,417	8,608	5,422
1999 Total assets	111,564	91,269	112,620	122,938
Liabilities:				
Accounts payable:				
2000 Federal agencies	754	1,108	800	800
2010 Public	2,519	3,707	2,641	2,757
2099 Subtotal, accounts payable	3,273	4,815	3,441	3,557
2299 Accrued payroll and benefits	4,649	5,650	5,945	6,133

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Intragovernmental funds—Continued

REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 24-4571-0-4-805		1991 actual	1992 actual	1993 est.	1994 est.
2399	Accrued annual leave (funded or unfunded)	4,104	4,572	4,918	5,439
	Unearned revenue (advances):				
2400	Federal agencies	90,488	84,129	105,452	109,005
2410	Public	107		200	200
2499	Subtotal, unearned revenue (advances)	90,595	84,129	105,652	109,205
2999	Total liabilities	102,621	99,166	119,956	124,334
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	6,895	6,895	6,895	6,895
3210	Cumulative results	2,014	−14,826	−14,265	−8,325
3220	Donations	34	34	34	34
3299	Subtotal, revolving fund balances	8,943	−7,897	−7,336	−1,396
3999	Total equity	8,943	−7,897	−7,336	−1,396

Object Classification (in thousands of dollars)

Identification code 24-4571-0-4-805		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	61,771	63,636	64,328
11.3	Other than full-time permanent	5,050	6,323	6,288
11.5	Other personnel compensation	2,400	2,442	2,428
11.8	Special personal services payments	31	32	32
11.9	Total personnel compensation	69,252	72,433	73,076
12.1	Civilian personnel benefits	15,048	15,779	15,945
13.0	Benefits to former personnel	107	108	106
21.0	Travel and transportation of persons	9,645	11,039	11,357
22.0	Transportation of things	1,176	1,233	1,266
23.1	Rental payments to GSA	12,876	15,778	16,436
23.3	Communications, utilities, and miscellaneous charges	7,810	8,537	8,669
24.0	Printing and reproduction	2,909	3,171	3,277
25.1	Consulting services	140	142	142
25.2	Other services	100,633	104,399	104,681
26.0	Supplies and materials	4,132	4,456	4,576
31.0	Equipment	2,625	9,868	3,214
32.0	Land and structures	88	53	54
42.0	Insurance claims and indemnities	30	31	32
99.9	Total obligations	226,471	247,027	242,832

Personnel Summary

Identification code 24-4571-0-4-805		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	2,075	2,185	2,152
5005	Full-time equivalent of overtime and holiday hours	40	40	40

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Unavailable Collections (in thousands of dollars)

Identification code 24-8135-0-7-602		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
	U.S. securities:			
01.01	Par value	255,169,984	281,543,219	309,015,135
01.02	Unrealized discounts	−16,926	−16,926	−4,760
01.99	Total balance, start of year	255,153,058	281,526,293	309,010,375
02.01	Receipts	59,553,670	62,274,117	64,632,994
04.00	Total: Balances and collections	314,706,728	343,800,410	373,643,369
05.01	Appropriation	−33,180,435	−34,790,035	−36,196,493
	Balance, end of year:			
	U.S. securities:			
07.01	Par value	281,543,219	309,015,135	337,451,083
07.02	Unrealized discounts	−16,926	−4,760	−4,207
07.99	Total balance, end of year	281,526,293	309,010,375	337,446,876

Program and Financing (in thousands of dollars)

Identification code 24-8135-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Annuities	32,755,222	34,375,797	35,801,174
00.02	Refunds and death claims	353,945	330,567	313,469
00.03	Annuities under special acts	728	696	666
00.04	Administration	70,540	82,974	81,184
10.00	Total obligations	33,180,435	34,790,035	36,196,493
	Financing:			
39.00	**Budget authority**	**33,180,435**	**34,790,035**	**36,196,493**
	Budget authority:			
60.05	Appropriation (indefinite)	59,553,670	62,274,117	64,632,994
60.45	Portion precluded from obligation	−26,373,235	−27,484,082	−28,436,501
63.00	**Appropriation (total)**	**33,180,435**	**34,790,035**	**36,196,493**
	Relation of obligations to outlays:			
71.00	Total obligations	33,180,435	34,790,035	36,196,493
	Obligated balance, start of year:			
72.40	Treasury balance	9,077	13,744	8,000
72.41	U.S. securities: Par value	3,379,013	2,886,286	3,040,202
	Obligated balance, end of year:			
74.40	Treasury balance	−13,744	−8,000	−8,000
74.41	U.S. securities: Par value	−2,886,286	−3,040,202	−3,151,854
90.00	Outlays	33,668,495	34,641,863	36,084,841

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	33,180,435	34,790,035	36,196,493
Outlays	33,668,495	34,641,863	36,084,841
Legislative proposal, subject to PAYGO:			
Budget authority			−26,783
Outlays			−22,958
Total:			
Budget authority	33,180,435	34,790,035	36,169,710
Outlays	33,668,495	34,641,863	36,061,883

This fund pays annuities to retired employees or their survivors; makes refunds to separated employees for amounts withheld and to beneficiaries of employees who died before retirement or before annuities equaled the amount withheld; and pays expenses of the Office of Personnel Management and the Merit Systems Protection Board for administering the program. The fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) and the Federal Employees' Retirement System (FERS).

CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

In accordance with the provisions of P.L. 101-508, lump-sum payments offered under the alternative form of annuity provision are suspended until fiscal year 1996 with the exception of payments to certain categories of retirees. The law also provides that beginning in 1991, the Postal Service must make additional contributions to the fund to partially finance cost-of-living adjustments paid to post-1971 Postal annuitants.

	1992 actual	*1993 est.*	*1994 est.*
Active employees	2,902,000	2,902,000	2,839,500
Annuitants:			
Employees	1,604,000	1,643,000	1,651,000

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Survivors	581,000	595,000	609,000
Total, annuitants	2,185,000	2,238,000	2,260,000

STATUS OF TRUST FUND

[In thousands of dollars]

Unexpended balance, start of year:	*1992 actual*	*1993 est.*	*1994 est.*
U.S. securities:			
Par Value	258,548,997	284,429,505	312,055,336
Unrealized discounts (—)	—16,926	—16,926	—4,760
Cash	9,077	13,744	8,000
Balance of trust fund, start of year	258,541,147	284,426,323	312,058,577
Cash income for the year:			
Governmental receipts:			
Deductions from Federal employees[1] salaries:			
Appropriated	4,498,347	4,486,410	4,476,042
Proposed legislation			—111,504
Voluntary contributions	127,698	141,654	157,633
For D.C. government employees[2]	105,219	99,133	98,383
Total, governmental receipts	4,731,264	4,727,198	4,620,554
Intragovernmental receipts:			
Federal agency employer contributions:			
Appropriated	7,196,295	7,659,991	7,909,186
Proposed legislation			—253,511
Postal Service contributions:			
Employer contributions	2,027,641	2,135,928	2,240,479
Contributions for past pay raises	1,918,788	1,930,195	1,980,501
Payment for annuitant COLAs	756,779	879,403	1,066,845
FERS supplemental liability payment	32,235	32,235	32,235
Employing agency payments for salaries of re-employed annuitants	53,391	52,907	52,021
Panama Canal Commission contributions for past pay raises	15,144	15,144	15,144
General fund contribution	19,101,215	19,850,086	20,256,323
Proposed legislation			—428,813
Receipts from Foreign Service retirement fund	335	315	298
Interest and profit on investments	22,383,084	23,653,216	25,010,404
Proposed legislation			—2,076
Interest on Federal Financing Bank obligations	1,337,499	1,337,499	1,337,499
Total, intragovernmental receipts	54,822,406	57,546,919	59,216,535
Total net income	59,553,670	62,274,117	63,837,089
Cash outgo during year:			
Payment of claims to retired employees	27,432,449	28,740,593	29,839,087
Payment of alternative annuity refunds	814,256	143,190	153,137
Payment to employees engaged in construction of Panama Canal	1	1	1
Payment to widows of former employees of the Light-house Service	728	695	665
Payment of claims to survivor annuitants	5,000,056	5,348,943	5,696,445
Proposed legislation			—22,958
Lump sum payments to estates or beneficiaries of deceased annuitants and employees	86,317	91,545	97,125
Refunds to living separated employees	264,148	239,022	216,344
Administration	70,540	77,874	82,036
Total outgo	33,668,495	34,641,863	36,061,882
Unexpended balance, end of year:			
U.S. securities:			
Par value, existing law	284,429,505	312,055,336	340,602,937
Unrealized discounts (—)	—16,926	—4,760	—4,207
Par value, proposed legislation			—772,945
Cash	13,744	8,000	8,000
Balance of trust fund, end of year	284,426,323	312,058,577	339,833,785

[1] Includes employees of the Postal Service.
[2] Includes both employer and employee payments for District of Columbia employees.

Object Classification (in thousands of dollars)

Identification code 24–8135–0–7–602		1992 actual	1993 est.	1994 est.
25.2	Other services	70,540	82,974	81,184
42.0	Insurance claims and indemnities	32,755,950	34,376,494	35,801,840
44.0	Refunds and death claims	353,945	330,567	313,469
99.9	Total obligations	33,180,435	34,790,035	36,196,493

Civil Service Retirement and Disability Fund

(Legislative proposal—authorizing legislation required, not subject to PAYGO)

Unavailable Collections (in thousands of dollars)

Identification code 24–8135–2–7–602		1992 actual	1993 est.	1994 est.
02.01	Receipts			—794,081
04.00	Total: Balances and collections			—794,081
05.01	Appropriation			
07.01	Balances, end of year: U.S. securities: Par value			—794,081
07.99	Total balance, end of year			—794,081

Program and Financing (in thousands of dollars)

Identification code 24–8135–2–7–602		1992 actual	1993 est.	1994 est.
	Financing:			
39.00	**Budget authority**			
	Budget authority:			
60.05	Appropriation (indefinite)			—794,081
60.45	Portion precluded from obligation			794,081
63.00	**Appropriation (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

This schedule reflects the effect of proposals to: (1) eliminate the national and locality pay adjustments scheduled for January, 1994, and (2) limit the FY 1995 through 1997 national increases to the change in the Employment Cost Index minus 1.5 percent.

Civil Service Retirement and Disability Fund

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Unavailable Collections (in thousands of dollars)

Identification code 24–8135–4–7–602		1992 actual	1993 est.	1994 est.
02.01	Receipts			—1,823
04.00	Total: Balances and collections			—1,823
05.01	Appropriation			26,783
07.01	Balance, end of year: U.S. securities: Par value			24,960
07.99	Total balance, end of year			24,960

Program and Financing (in thousands of dollars)

Identification code 24–8135–4–7–602		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Annuities			—26,783
10.00	Total obligations (object class 42.0)			—26,783
	Financing:			
39.00	**Budget authority**			**—26,783**
	Budget authority:			
60.05	Appropriation (indefinite)			—1,823
60.45	Portion precluded from obligation			—24,960
63.00	**Appropriation (total)**			**—26,783**
	Relation of obligations to outlays:			
71.00	Total obligations			—26,783
74.41	Obligated balance, end of year: U.S. securities: Par value			3,825
90.00	Outlays			**—22,958**

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Intragovernmental funds—Continued

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

This schedule reflects the effect of proposals to: (1) conform CSRS and FERS student-child eligibility rules to match those in effect for Social Security beneficiaries, and (2) reduce the difference between what CSRS and FERS annuitants pay for electing survivor coverage and the actual cost of providing survivor benefits. Outyear estimates reflect the effect of proposals to: (1) eliminate the alternative form of annuity and its accompanying lump sum payment to all categories of annuitants beginning in FY 1996, and (2) require the U.S. Postal Service to make annual payments of $231 million from FY 1995 through 1997 to cover the additional cost of COLAs granted to Postal annuitants with creditable service after its 1971 reorganization.

EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code 24-8440-0-8-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Benefit payments	13,880,985	15,254,096	17,251,698
00.02	Payments from OPM contingency reserve	123,772	172,000	200,000
00.03	Administration	19,026	19,778	19,790
10.00	Total obligations (object class 25.2)	14,023,783	15,445,874	17,471,488
	Financing:			
21.91	Unobligated balance available, start of year: U.S. securities: Par value	−3,891,788	−4,197,116	−4,428,932
24.91	Unobligated balance available, end of year: U.S. securities: Par value	4,197,116	4,428,932	4,618,619
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**14,329,111**	**15,677,691**	**17,661,175**
	Relation of obligations to outlays:			
71.00	Total obligations	14,023,783	15,445,874	17,471,488
	Obligated balance, start of year:			
72.90	Treasury balance	4,453	−38,429	5,000
	U.S. securities:			
72.91	Par value	1,677,829	1,796,138	1,668,903
72.92	Unrealized discounts	−11,342	−3,156	−3,156
	Obligated balance, end of year:			
74.90	Treasury balance	38,429	−5,000	−5,000
	U.S. securities:			
74.91	Par value	−1,796,138	−1,668,903	−1,713,863
74.92	Unrealized discounts	3,156	3,156	3,156
87.00	Outlays (gross)	13,940,170	15,529,680	17,426,528
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Federal funds:			
88.00	Agency contributions	−6,639,103	−7,197,860	−7,579,236
88.00	Government contributions for annuitants	−3,755,618	−4,277,411	−4,515,002
88.20	Interest on U.S. securities	−346,535	−304,158	−314,694
	Non-Federal sources:			
88.40	Employee salary withholdings	−1,888,067	−2,064,149	−2,853,025
88.40	Annuity withholdings	−1,602,976	−1,732,460	−2,292,483
88.40	Contributions from D.C. Government	−96,812	−101,653	−106,735
88.90	Total, offsetting collections	−14,329,111	−15,677,691	−17,661,175
89.00	Budget authority (net)			
90.00	Outlays (net)	−388,941	−148,011	−234,647

The fund provides for the cost of health benefits for: (1) active employees; (2) employees who retired after June 1960, or their survivors; (3) those annuitants transferred from the Retired employees health benefits program as authorized by Public Law 93-246; and (4) the related expenses of the Office of Personnel Management in administering the program.

Budget program.—The balance of the fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	1992 actual	*1993 est.*	*1994 est.*
Active employees	2,419,000	2,419,000	2,419,000
Annuitants	1,655,420	1,700,694	1,718,767
Total	4,074,420	4,119,694	4,137,767

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expense, and three percent is added for a contingency reserve held by the Office of Personnel Management (OPM) for each carrier. The OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

In December 1993, the temporary "Phantom Big 6" formula for determining the maximum government contribution toward FEHB premiums will expire. Beginning in 1994, the maximum government contribution will be calculated by averaging premiums from the remaining "Big 5" plans. The government's maximum contribution will be 60 percent of that average for non-postal employees and annuitants, and 75 percent for Postal Service employees. In addition, the government's contribution for non-postal employees and annuitants may not exceed 75 percent of any plan's total premium cost. For Postal Service employees, this limit is 93.75 percent.

STATUS OF TRUST FUND

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of year:			
U.S. securities:			
Par value	5,569,617	5,993,254	6,097,835
Unrealized discounts (−)	−11,342	−3,156	−3,156
Cash	4,453	−38,429	5,000
Balance of fund, start of year	5,562,728	5,951,669	6,099,679
Income:			
Employee contributions:			
Active employees	1,914,500	2,065,831	2,934,418
Proposed legislation			−8,000
Annuitants	1,612,841	1,744,680	2,356,687
Proposed legislation			−7,000
Total, employee contributions	3,527,341	3,810,511	5,276,105
Government contributions:			
Agency contributions	4,228,867	4,668,092	4,779,409
Proposed legislation			−21,000
Postal Service employee contributions	2,313,278	2,541,595	2,575,060
Postal Service contribution for annuitants	452,235	520,872	562,699
Government payment for annuitant health benefits	3,329,801	3,678,076	3,891,228
Proposed legislation			−12,000
Total, Government contributions	10,324,181	11,408,635	11,775,396
Contribution from D.C. Government	96,812	101,653	106,735
Interest earned	314,163	308,158	320,694
Total, income	14,262,497	15,628,957	17,478,930
Expenses:			
Benefit payments	13,745,831	15,289,168	17,072,493
Proposed legislation			−48,000
Payments to carriers from OPM-held contingency reserve	113,213	172,000	200,000
Administration	14,512	19,778	19,790
Total, expenses	13,873,556	15,480,946	17,244,283
Change in fund balance	388,941	148,011	234,647
Unexpended balance, end of year:			
U.S. securities:			
Par value	5,993,254	6,097,835	6,332,482
Unrealized discounts (−)	−3,156	−3,156	−3,156
Cash	−38,429	5,000	5,000
Balance of fund, end of year	5,951,669	6,099,679	6,334,326

Financing.—The fund is financed by: (1) withholdings from active employees and annuitants; (2) agency contributions for active employees, appropriated to agencies; (3) Government contributions for annuitants appropriated to the Office of Personnel Management; and (4) contributions made by the

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United States Postal Service in accordance with the provisions of Public Law 101-508.

Operating results.—Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods.

The Office of Personnel Management maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

Revenue and Expense (in thousands of dollars)

Identification code 24-8440-0-8-551		1992 actual	1993 est.	1994 est.
0101	Revenue	14,333,966	15,698,241	17,293,275
0102	Expense	-14,043,551	-15,460,123	-17,079,384
0109	Net income or loss	290,415	238,118	213,891

Financial Condition (in thousands of dollars)

Identification code 24-8440-0-8-551		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	4,453	-38,429	5,000	5,000
	Accounts receivable:				
1100	Federal agencies	906,138	958,325	1,050,405	1,183,299
1110	Public	19,289	12,307	13,589	15,186
1120	Allowances for uncollectibles (-)		-1,757	-1,941	-2,187
1199	Subtotal, accounts receivable	925,427	968,875	1,062,053	1,196,298
	Investments:				
1400	Treasury securities, par	5,569,617	5,993,254	6,097,835	6,332,482
1410	Treasury securities, unamortized discount (-)	4,531	26,215	26,215	26,215
1499	Subtotal, investments	5,574,148	6,019,469	6,124,050	6,358,697
	Property, plant, and equipment:				
1630	Equipment	840	954	1,000	1,000
1680	Allowances (-)	-229	-230	-241	-241
1699	Subtotal, property, plant, and equipment	611	724	759	759
1740	Other assets: Other	27,859	12,833	12,833	12,833
1999	Total assets	6,532,498	6,963,472	7,204,695	7,573,587
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	59	1,631	1,789	2,022
2010	Public	2,611,702	2,750,509	2,753,456	2,908,139
2099	Subtotal, accounts payable	2,611,761	2,752,140	2,755,245	2,910,161
2399	Accrued annual leave (funded or unfunded)	479	659	660	744
2999	Total liabilities	2,612,240	2,752,799	2,755,905	2,910,905
	Equity:				
3399	Trust fund equity: Trust fund balances	3,920,258	4,210,673	4,448,791	4,662,682
3999	Total equity	3,920,258	4,210,673	4,448,791	4,662,682

Employees Health Benefits Fund

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 24-8440-4-8-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)			-48,000
	Financing:			
68.00	**Budget authority (gross): Spending authority from offsetting collections**			**-48,000**
	Relation of obligations to outlays:			
71.00	Total obligations			-48,000
87.00	Outlays (gross)			-48,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds			21,000
88.00	Federal funds			12,000
88.40	Non-Federal sources			8,000
88.40	Non-Federal sources			7,000
88.90	Total, offsetting collections			48,000
89.00	Budget authority (net)			
90.00	Outlays (net)			

This schedule shows the effect of: (1) requiring the U.S. Postal Service to meet its liabilities for health costs not captured in the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) through Postal payments in FY's 1995 through 1997 of $116 million each year, and (2) applying Medicare Part B fee limits to all FEHB annuitants, thereby eliminating the disparity between non-Medicare covered Federal annuitants age 65 and older and the vast majority of the population in that age group covered by Medicare.

Employees Life Insurance Fund

Program and Financing (in thousands of dollars)

Identification code 24-8424-0-8-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Gross premium payments:			
00.01	Regular program	796,348	821,733	853,051
00.02	Optional program	422,920	460,203	514,648
00.03	Beneficial program	3,090	2,876	2,712
00.91	Total gross payments	1,222,358	1,284,812	1,370,411
02.01	Administration	1,030	1,061	1,061
10.00	Total obligations (object class 25.2)	1,223,388	1,285,873	1,371,472
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	-421,202	-429,899	-437,063
21.91	U.S. securities: Par value	-11,462,682	-12,603,937	-13,684,437
	Unobligated balance available, end of year:			
24.90	Treasury balance	429,899	437,063	438,463
24.91	U.S. securities: Par value	12,603,937	13,684,437	14,734,568
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**2,373,340**	**2,373,537**	**2,423,003**
	Relation of obligations to outlays:			
71.00	Total obligations	1,223,388	1,285,873	1,371,472
72.10	Receivables in excess of obligations, start of year	-420,749	-429,468	-436,631
72.92	Unrealized discounts, start of year	-123,817	-133,102	-133,102
74.10	Receivables in excess of obligations, end of year	429,468	436,631	438,029
74.92	Unrealized discounts, end of year	133,102	133,102	133,102
87.00	Outlays (gross)	1,241,392	1,293,036	1,372,870
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Federal funds:			
88.00	Agency contributions	-350,713	-340,406	-345,821
88.20	Interest on Treasury securities	-1,052,043	-1,117,897	-1,152,010
	Non-Federal sources: Employee Salary Withholdings:			
88.40	Regular program	-459,370	-466,729	-488,016
88.40	Optional program	-510,531	-447,897	-436,624
88.40	Beneficial association premiums	-683	-608	-532
88.90	Total, offsetting collections	-2,373,340	-2,373,537	-2,423,003
89.00	Budget authority (net)			
90.00	Outlays (net)	-1,131,948	-1,080,501	-1,050,133

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Intragovernmental funds—Continued

EMPLOYEES LIFE INSURANCE FUND—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority			
Outlays	−1,131,948	−1,080,501	−1,050,133
Legislative proposal, not subject to PAYGO:			
Budget authority			
Outlays			9,208
Total:			
Budget authority			
Outlays	−1,131,948	−1,080,501	−1,040,925

This fund finances payments to private insurance companies for Federal employees group life insurance and expenses of the Office of Personnel Management in administering the program.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	*1992 actual*	*1993 est.*	*1994 est.*
On active employees [1]	272	286	300
On retired employees	32	33	34
Total	304	319	334
Number of participants (in thousands):			
Active employees	2,623	2,623	2,623
Annuitants	1,524	1,554	1,584
Total	4,147	4,177	4,207

[1] Excludes amount of accidental death and dismemberment insurance.

Financing.—OPM announced rate reductions for the Basic program and some age groups covered under the Optional program effective the first pay period beginning after January 1, 1993. For non-Postal service employees, premium costs for the Basic program were reduced to $.165 bi-weekly for each $1,000 of coverage; agencies make a 50 percent matching contribution. The Optional program is financed by withholdings from employee salaries and retiree annuities. The status of the reserves at the end of the year is as follows:

Held in reserve (in millions of dollars):	*1992 actual*	*1993 est.*	*1994 est.*
Contingency reserve	50	50	50
Beneficial association program reserve	1	1	1
U.S. Treasury reserve	12,604	13,865	14,735
Total reserves	12,655	13,916	14,786

The contingency reserve for the basic program was reduced to $50 million as of June 30, 1976, and it is expected to remain at this level. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Employees life insurance fund. The operations of the insurer for the regular and optional life insurance program is as follows:

Contingency reserve (in millions of dollars):	*1992 actual*	*1993 est.*	*1994 est.*
Contingency reserve, beginning of year	50	50	50
Income:			
Premiums received	1,219	1,282	1,368
Interest	9	9	9
Total income	1,228	1,291	1,377
Outgo:			
Claims paid	1,206	1,268	1,353
Expenses	22	23	24
Total outgo	1,228	1,291	1,377
Contingency reserve, end of year	50	50	50

Revenue and Expense (in thousands of dollars)

Identification code 24-8424-0-8-602		1992 actual	1993 est.	1994 est.
0101	Revenue	2,382,540	2,382,537	2,432,003
0102	Expense	−1,797,976	−1,881,873	−1,996,472
0109	Net income or loss	584,564	500,664	435,531

Financial Condition (in thousands of dollars)

Identification code 24-8424-0-8-602		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	454	427	427	427
1010	Cash		5	5	5
1099	Subtotal, fund balance with Treasury and cash	454	432	432	432
	Accounts receivable:				
1100	Federal agencies	358,169	361,196	377,163	386,884
1110	Public	2,227	1,594	1,594	1,594
1199	Subtotal, accounts receivable	360,396	362,790	378,757	388,478
1200	Advances and prepayments: Federal agencies	3,028			
	Investments:				
1400	Treasury securities, par	11,462,682	12,603,937	13,684,437	14,734,568
1410	Treasury securities, unamortized discount (−)	174,056	182,877	182,877	182,877
1499	Subtotal, investments	11,636,738	12,786,814	13,867,314	14,917,445
1740	Other assets: Other	50,941	58,778	58,778	58,778
1999	Total assets	12,051,557	13,208,814	14,305,281	15,365,133
	Liabilities:				
2010	Accounts payable: Public	116,046	115,747	124,960	133,280
2399	Accrued annual leave (funded or unfunded)	47	39	43	43
2710	Actuarial liabilities: Insurance and annuity programs	11,339,000	11,912,000	12,508,000	13,133,000
2999	Total liabilities	11,455,093	12,027,786	12,633,003	13,266,323
	Equity:				
3399	Trust fund equity: Trust fund balances	596,464	1,181,028	1,672,278	2,098,810
3999	Total equity	596,464	1,181,028	1,672,278	2,098,810

EMPLOYEE LIFE INSURANCE FUND

(Legislative proposal—authorizing legislation required, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 24-8424-2-8-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Regular program			−4,199
00.02	Optional program			−8,801
00.91	Total gross payments			−13,000
10.00	Total obligations (object class 25.2)			−13,000
	Financing:			
24.91	Unobligated balance available, end of year: U.S. securities: Par value			−9,208
68.00	**Budget authority (gross): Spending authority from offsetting collections**			**−22,208**
	Relation of obligations to outlays:			
71.00	Total obligations			−13,000
87.00	Outlays (gross)			−13,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds			4,853
88.20	Interest on U.S. securities			337
88.40	Non-Federal sources			9,708
88.40	Non-Federal sources			7,310

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88.90	Total, offsetting collections			22,208
89.00	Budget authority (net)			
90.00	Outlays (net)			9,208

This schedule reflects the reduction in premium income and increase in net outlays resulting from the proposal to eliminate the national and locality pay adjustments scheduled for January, 1994. Outyear estimates reflect the effect of a proposal to limit the FY 1995 through 1997 national increases to the change in the Employment Cost Index minus 1.5 percent.

Revenue and Expense (in thousands of dollars)

Identification code 24–8424–2–8–602		1992 actual	1993 actual	1994 est.
0101	Revenue			–22,208
0102	Expenses			13,000
0109	Net income or loss			–9,208

Financial Condition (in thousands of dollars)

Identification code 24–8424–2–8–602		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1400	Investments: Treasury securities, par				–9,208
1499	Subtotal, investments				–9,208
1999	Total assets				–9,208
	Equity:				
3399	Trust fund equity: Trust fund balances				–9,208
3999	Total equity				–9,208

Retired Employees Health Benefits Fund

Program and Financing (in thousands of dollars)

Identification code 24–8445–0–8–551		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Subscription charge payments to uniform plan carrier	1,724	1,615	1,564
00.03	Government contribution to annuitants with private plans	6,683	6,602	6,394
00.04	Administration	164	165	165
10.00	Total obligations	8,571	8,382	8,123
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	–174	–159	–159
21.91	U.S. securities: Par value	–1,079	–1,144	–1,222
	Unobligated balance available, end of year:			
24.90	Treasury balance	159	159	155
24.91	U.S. securities: Par value	1,144	1,222	1,317
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**8,621**	**8,460**	**8,214**
	Relation of obligations to outlays:			
71.00	Total obligations	8,571	8,382	8,123
72.10	Receivables in excess of obligations, start of year	–96	–124	–124
72.92	Unrealized discounts, start of year	1	–10	–10
74.10	Receivables in excess of obligations, end of year	124	124	121
74.92	Unrealized discounts, end of year	10	10	10
87.00	Outlays (gross)	8,610	8,382	8,120
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	–8,558	–8,382	–8,131
88.20	Interest on Treasury securities	–67	–78	–83
88.40	Non-Federal sources	4		
88.90	Total, offsetting collections	–8,621	–8,460	–8,214
89.00	Budget authority (net)			
90.00	Outlays (net)	–11	–78	–94

This fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: (1) the cost of health benefits for retired employees and survivors who enroll in the Government-sponsored uniform health benefits plan; (2) the contribution to retired employees and survivors who retain or purchase private health insurance; and, (3) expenses of the Office of Personnel Management in administering the program.

Budget program.—The fund is available without fiscal year limitation. Amounts contributed by the Government are paid into the fund from annual appropriations. Numbers of participants at the end of the fiscal year are as follows:

	1992 actual	*1993 est.*	*1994 est.*
Uniform plan	3,854	3,311	2,844
Private plans	15,248	13,709	11,819
Total	19,102	17,020	14,663

Financing.—The fund is financed by contributions from those participants enrolled in the Government-sponsored plan and by Government contributions.

Revenue and Expense (in thousands of dollars)

Identification code 24–8445–0–8–551		1992 actual	1993 est.	1994 est.
0101	Revenue	8,831	8,513	8,257
0102	Expense	–9,071	–8,720	–8,350
0109	Net income or loss	–240	–207	–93

Financial Condition (in thousands of dollars)

Identification code 24–8445–0–8–551		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	78	35	35	35
1100	Accounts receivable: Federal agencies	33	159	157	155
1200	Advances and prepayments: Federal agencies	105	8	7	7
	Investments:				
1400	Treasury securities, par	1,079	1,144	1,222	1,317
1410	Treasury securities, unamortized discount (–)	–3	–3	–3	–3
1499	Subtotal, investments	1,076	1,141	1,219	1,314
1740	Other assets: Reserves held by carrier	1,087	797	508	336
1999	Total assets	2,379	2,140	1,926	1,847
	Liabilities:				
2000	Accounts payable: Federal agencies	31	33	30	32
2399	Accrued annual leave (funded or unfunded)	8	7	7	7
2999	Total liabilities	39	40	37	39
	Equity:				
3399	Trust fund equity: Trust fund balances	2,340	2,100	1,889	1,808
3999	Total equity	2,340	2,100	1,889	1,808

Object Classification (in thousands of dollars)

Identification code 24–8445–0–8–551		1992 actual	1993 est.	1994 est.
25.2	Other services	189	165	165
42.0	Insurance claims and indemnities	8,382	8,217	7,958
99.9	Total obligations	8,571	8,382	8,123

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SMALL BUSINESS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law 101-574, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed $3,500 for official reception and representation expenses, [$248,800,000] *$227,494,000* of which $67,000,000 is for grants for performance in fiscal year [1993] *1994* or fiscal year [1994] *1995* for Small Business Development Centers as authorized by section 21 of the Small Business Act, as amended; *Provided,* That not more than $500,000 of this amount shall be available to pay the expenses of the National Small Business Development Center Advisory Board and to reimburse centers for participating in evaluations as provided in section 20(a) of such Act, and to maintain a clearinghouse as provided in section 21(g)(2) of such Act. Of the remaining [$181,800,000] *$160,494,000* provided in this paragraph: [$3,090,000] *$3,082,000* shall be available for the Service Corps Retired Executives (SCORE); [$3,015,000] *$2,925,000* shall be available to the Small Business Institute (SBI) program; and $16,000,000 shall be available until expended to implement section 24 of the Small Business Act, as amended[; $500,000 shall be available for a grant to the Washington State University Research Foundation for construction of a business incubator facility; $400,000 shall be available for a grant to the City of St. Louis, Missouri, for the development of a Biomedical Technopolis; $1,500,000 shall be available for a grant to the City of Worcester, Massachusetts, for infrastructure, architectural and engineering, and associated costs for the expansion of the Worcester Centrum and Exhibition Hall; $465,000 shall be available for a grant to the Center for Manufacturing Productivity at the University of Massachusetts at Amherst; $150,000 shall be available for a grant to the Canisius College Center for Entrepreneurship; $200,000 shall be available for a grant to the University of Arkansas for the Small Business Institute Program's National Data Center; $450,000 shall be available for a grant to the University of Arkansas at Little Rock for a program to provide basic and high technology technical assistance to small and medium sized manufacturers located in rural areas; $750,000 shall be available for a grant to Hazard Community College in Hazard, Kentucky, to assist in the design and construction of a business and industry technical assistance facility; $1,000,000 shall be available for a grant to Morgan County, Kentucky, to assist in the restoration and improvement of the Old Morgan County High School building; $500,000 shall be available for a grant to the State of Ohio Department of Development's International Trade Division for a model export program: $1,000,000 shall be available for a grant to the Van Emmons Population, Marketing Analysis Center for small business network and data base projects; $800,000 shall be available for a grant to Saint Francis College in Loretto, Pennsylvania, to establish a joint Center for Global Competitiveness; $1,000,000 shall be available for a grant to the State of Vermont for the creation of a small business economic development fund; and $500,000 shall be available for a grant to the University of Kentucky for a small business incubator program; and in addition, the following continuing activities shall be funded at 93 percent of the amounts designated for these activities under this heading in Public Law 102-140; New York City Public Library, Science, Industry and Business Library; University of Kentucky in Lexington, Kentucky, Advanced Science and Technology Commercialization Center; Seton Hill College in Greensburg, Pennsylvania, Center for Entrepreneurial Opportunity; Massachusetts Biotechnology Research Institute; Indiana State University Center for Interdisciplinary Science Research and Education; Michigan Biotechnology Institute; and a demonstration program to assist small businesses in complying with the Clean Air Act. None of the funds appropriated for the Small Business Administration under this Act may be used to impose any new or increased loan guaranty fee or debenture guaranty fee, or any new or increased user fee or management assistance fee, except as otherwise provided in this Act]. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 73-0100-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Finance, investment, and procurement	130,835	140,974	129,339
00.02	Disaster assistance	59,404	100,000	58,509
00.03	Business development	106,869	117,148	100,334
00.04	CFO/Management and administration	82,966	82,233	86,675
00.05	National Advisory Council	292	290	289
00.06	Innovation, research, and technology	941	1,089	1,083
00.07	Advocacy	5,764	7,707	7,662
00.08	General counsel	18,819	18,367	18,222
00.09	Hearings and appeals	1,247	1,142	1,135
00.10	Public communications	1,926	982	976
00.11	Congressional and legislative affairs	818	727	722
00.12	Executive direction and field administration	40,731	40,217	39,971
10.00	Total obligations	450,612	510,876	444,917
	Financing:			
25.00	Unobligated balance expiring	301	.....	.....
39.00	**Budget authority (gross)**	**450,913**	**510,876**	**444,917**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**235,811**	**248,800**	**227,494**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**215,102**	**262,076**	**217,423**
	Relation of obligations to outlays:			
71.00	Total obligations	450,612	510,876	444,917
72.40	Obligated balance, start of year	96,487	117,467	104,730
74.40	Obligated balance, end of year	−117,467	−104,730	−91,208
87.00	Outlays (gross)	429,632	523,613	458,439
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Federal funds:			
88.00	Payments from business loan program account	−104,696	−104,076	−99,723
88.00	Payments for disaster loan program account	−110,406	−158,000	−117,700
88.90	Total, offsetting collections	−215,102	−262,076	−217,423
89.00	Budget authority (net)	235,811	248,800	227,494
90.00	Outlays (net)	214,530	261,537	241,016

The Small Business Administration (SBA) provides assistance to small businesses and to victims of physical disasters. These efforts are conducted through the following activities:

Finance, Investment and Procurement.—The Associate Deputy Administrator for this function exercises direction over Financial Assistance, Disaster Assistance, Investment Assistance, Surety Guarantees, Procurement Assistance, and the Minority Small Business and Capital Ownership Development (MSB/COD). These offices are responsible for the administration of all SBA financial assistance, procurement and minority-assistance programs.

In 1994, the budget proposes a number of initiatives to reduce the underwriting risks of SBA loan programs. The Administration proposes to reduce the guarantee of commercial loans under the section 7(a) program from the current average of 81 percent of principal down to 75 percent. This will require private lenders to share in the default risk more than under current law, resulting in better lending practices and fewer defaults. In addition, a new 50 basis point fee will be charged on the unpaid guaranteed principal balance of all loans sold in the secondary market on or after October 1, 1993.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

The disaster assistance program is proposed to be reformed by reducing subsidies by increasing the interest rate on disaster loans to the Treasury's cost of borrowing plus one point.

Procurement Assistance activities are aimed at assuring that small business receives a fair share of Government procurements. In addition, SBA maintains a Procurement Automated Source System, which is used by Federal agencies and prime contractors to identify small businesses for contract opportunities. The Natural Resources Development Program, which provides for a nationwide tree planting program, is also administered through this activity.

The Minority Small Business and Capital Ownership Development activity provides assistance to minority small business concerns—primarily in the area of Federal procurement—and evaluates overall Agency performance in promoting minority business development. The business development program assists in the establishment or expansion of firms that are owned by minority or other disadvantaged business persons and that have the potential to develop into viable competitive businesses in a reasonable period of time.

Business Development.—The Associate Deputy Administrator for this function exercises direction over Business Initiatives, Education and Training, Veterans' Affairs, Women's Business Ownership, International Trade, and Small Business Development Centers. These offices are responsible for effective management and operational efficiency in assuring that specialized attention and proper emphasis to the emergent needs of the small business community are represented. The SCORE, SBI, and SBDC programs are administered through this activity.

Advocacy.—This office is responsible for the development and implementation of a Small Business Administration Advocacy program. Activities include the representation of small business interests, the analysis of the effects of federal law and regulation on small business, the development and utilization of a small business data base to aid in this analysis and liaison with small business and small business organizations and the public.

Object Classification (in thousands of dollars)

Identification code 73-0100-0-1-376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	153,754	157,589	155,710
11.3	Other than full-time permanent	7,606	8,382	8,002
11.5	Other personnel compensation	3,024	1,677	1,653
11.9	Total personnel compensation	164,384	167,648	165,365
12.1	Civilian personnel benefits	33,552	29,860	30,666
21.0	Travel and transportation of persons	6,705	6,318	6,294
22.0	Transportation of things	447	279	278
23.1	Rental payments to GSA	28,557	25,575	26,266
23.2	Rental payments to others	2,587	6,310	6,285
23.3	Communications, utilities, and miscellaneous charges	7,945	12,261	12,215
24.0	Printing and reproduction	1,613	1,381	1,376
25.2	Other services	32,617	32,692	35,836
26.0	Supplies and materials	2,487	1,629	1,623
31.0	Equipment	2,659	1,892	1,943
41.0	Grants, subsidies, and contributions	107,655	125,031	98,261
92.0	Undistributed (disaster assistance)	59,404	100,000	58,509
99.9	Total obligations	450,612	510,876	444,917

Personnel Summary

Identification code 73-0100-0-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	3,857	3,873	3,814

Note.—The personnel summary excludes 989, 1,900, and 1,082 full-time equivalents (FTEs) in 1992, 1993, and 1994 respectively, for purposes of disaster assistance.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), [$8,300,000] *$9,454,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 73-0200-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Management and counsel	1,440	1,494	1,314
00.02	Audit	4,872	2,988	4,237
00.03	Investigations	3,627	3,818	3,903
10.00	Total obligations	9,939	8,300	9,454
	Financing:			
25.00	Unobligated balance expiring	61		
40.00	**Budget authority (appropriation)**	**10,000**	**8,300**	**9,454**
	Relation of obligations to outlays:			
71.00	Total obligations	9,939	8,300	9,454
72.40	Obligated balance, start of year	751	939	989
74.40	Obligated balance, end of year	−939	−989	−1,116
90.00	Outlays	9,751	8,250	9,327

This appropriation provides agency-wide audit, investigative, and inspection/evaluative functions to identify and recommend corrections of management or program deficiencies which may create conditions for fraud, waste, or abuse. The audit function provides internal audit, external audit, and inspection/evaluation oversight activities. Internal audits assess the general management and efficiency of SBA program operations; external audits review all program participants and their compliance with SBA regulations and procedural requirements; and inspection/evaluations address specific requirements of program management and effectiveness. The investigative function detects and investigates allegations of illegal and improper activities involving agency personnel, programs, and operations.

Object Classification (in thousands of dollars)

Identification code 73-0200-0-1-376		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	7,037	6,057	6,008
11.3	Other than full-time permanent	221	190	196
11.5	Other personnel compensation	263	197	197
11.9	Total personnel compensation	7,521	6,444	6,401
12.1	Civilian personnel benefits	1,247	1,110	1,150
21.0	Travel and transportation of persons	640	406	406
22.0	Transportation of things		100	10
23.2	Rental payments to others	1		
24.0	Printing and reproduction	12	7	7
25.2	Other services	372	200	1,413
26.0	Supplies and materials	46	26	26
31.0	Equipment	100	7	41
99.9	Total obligations	9,939	8,300	9,454

Personnel Summary

Identification code 73-0200-0-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	143	108	106

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Public enterprise funds:

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the "Surety Bond Guarantees Revolving Fund", authorized by the Small Business Investment Act, as amended, [$13,020,000] *$13,372,000*, to remain available without fiscal year limitation as authorized by 15 U.S.C. 631 note. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 73–4156–0–3–376	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	27,890	28,100	28,738
Financing:			
21.90 Unobligated balance available, start of year	−3,138	−4,041	−11,661
24.90 Unobligated balance available, end of year	4,041	11,661	17,495
39.00 **Budget authority (gross)**	**28,793**	**35,720**	**34,572**
Budget authority:			
Current:			
40.00 **Appropriation**	**14,600**	**13,020**	**13,372**
Permanent:			
68.00 **Spending authority from offsetting collections**	**14,193**	**22,700**	**21,200**
Relation of obligations to outlays:			
71.00 Total obligations	27,890	28,100	28,738
72.90 Obligated balance, start of year: Fund balance	40,029	32,311	26,746
74.90 Obligated balance, end of year: Fund balance	−32,311	−26,746	−17,684
87.00 Outlays (gross)	35,608	33,665	37,800
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−14,193	−22,700	−21,200
89.00 Budget authority (net)	14,600	13,020	13,372
90.00 Outlays (net)	21,415	10,965	16,600

Under this program, the Small Business Administration guarantees a portion of the losses sustained by a surety company as a result of the issuance of a bid, payment, and/or performance bond to a small business concern.

In 1994, the budget proposes a program level anticipated to accommodate expected demand from the new preferred surety bond program authorized in P.L. 100–590.

Bond Guarantees (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
SBA contingent liability for new bond guarantees			

Revenue and Expense (in thousands of dollars)

Identification code 73–4156–0–3–376	1992 actual	1993 est.	1994 est.
0101 Revenue	14,193	22,700	21,200
0102 Expenses	−27,890	−28,100	−28,738
0109 Net loss	−13,697	−5,400	−7,538

Financial Condition (in thousands of dollars)

Identification code 73–4156–0–3–376	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	43,167	36,276	38,407	35,179
1010 Cash		76		
1099 Subtotal, fund balance with Treasury and cash	43,167	36,352	38,407	35,179
1110 Accounts receivable: Public	1,786	1,329	1,329	1,329
1999 Total assets	44,953	37,681	39,736	36,508
Liabilities:				
2010 Accounts payable: Public	41,749	33,502	27,936	19,013
2410 Unearned revenue (advances): Public	67	139	139	
2999 Total liabilities	41,816	33,641	28,075	19,013
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	279,011	293,611	306,631	320,003
3210 Cumulative results	−275,873	−289,570	−294,970	−302,508
3299 Subtotal, revolving fund balances	3,138	4,041	11,661	17,495
3999 Total equity	3,138	4,041	11,661	17,495

Credit accounts:

BUSINESS LOANS PROGRAM ACCOUNT

For the cost of direct loans, [$20,479,000] *$21,032,000*, and for the cost of guaranteed loans, [$213,920,000] *$124,322,000*, as authorized by 15 U.S.C. 631 note: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [$97,101,000] *$99,723,000*, which may be transferred to and merged with the appropriations for Salaries and Expenses.

In addition, paragraph 2 of subsection 7(a) of the Small Business Act (15 U.S.C. 636(a)(2)) is amended—

(1) by striking subparagraphs (A) and (B) and inserting:

"(A) for all financing not described in subparagraphs (B) and (C), not more than 80 percent of the balance of the financing outstanding at the time of disbursement;

"(B) for all financings made pursuant to the preferred lenders program, not more than 75 percent of the balance of the financing outstanding at the time of disbursement; and

"(C) for all financings to be used for the purchase or refinancing of real estate, not more than 70 percent of the balance of the financing outstanding at the time of disbursement."; and

(2) in the matter following subparagraph (C), as inserted by (1), by striking the first and second sentences.

In addition, paragraph 4 of subsection 5(g) of the Small Business Act (15 U.S.C. 634(g)(4)) is amended by striking the period at the end thereof and inserting the following thereto: "or from collecting a fee of not more than one percent per year on the balance of the guaranteed portion of any loan guaranteed by the Administration and initially sold on or after October 1, 1993, into the secondary market administered by the Administration pursuant to section 5(f) of the Act. Such fee shall be established by regulation promulgated by the Administration and shall be collected during fiscal year 1994 and each year thereafter by the agent which carries out on behalf of the Administration the central registration functions required by section 5(h) of the Act." (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 73–1154–0–1–376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	23,363	25,848	21,032
00.02 Guaranteed loan subsidy	289,697	234,044	124,322
00.09 Administrative expenses	104,696	102,815	99,723
10.00 Total obligations	417,756	362,707	245,077
Financing:			
21.90 Unobligated balance available, start of year		−31,207	
24.90 Unobligated balance available, end of year	31,207		
25.00 Unobligated balance expiring	9,721		
40.00 **Budget authority (appropriation)**	**458,684**	**331,500**	**245,077**
Relation of obligations to outlays:			
71.00 Total obligations	417,756	362,707	245,077
72.40 Obligated balance, start of year		110,585	105,770
74.40 Obligated balance, end of year	−110,585	−105,770	−79,145
90.00 Outlays	307,171	367,522	271,702

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Credit accounts—Continued

BUSINESS LOANS PROGRAM ACCOUNT—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	458,684	331,500	245,077
Outlays	307,171	367,522	271,702
Stimulus and other supplemental proposals:			
Budget authority		140,883	
Outlays		42,265	98,618
Investment proposal:			
Budget authority			67,633
Outlays			43,961
Total:			
Budget authority	458,684	472,383	312,710
Outlays	307,171	409,787	414,281

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

Identification code 73-1154-0-1-376		1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Handicapped loans	11,758	11,669	7,876
1150	Economic opportunity loans	16,758	8,974	6,359
1150	Section 8(a) loans	4,844	4,768	4,991
1150	Veteran's loans	16,646	16,251	10,468
1150	Minority enterprise SBIC loans	12,050	18,715	14,423
1150	Micro loans	12,685	65,011	33,672
1159	Total direct loan levels	74,741	125,388	77,789
	Direct loan subsidy rates (in percent):			
1320	Handicapped loans	36.36	25.71	39.12
1320	Economic opportunity loans	30.30	17.83	25.84
1320	Section 8(a) loans	30.30	17.87	17.53
1320	Veteran's loans	30.30	17.87	28.49
1320	Minority enterprise SBIC loans	44.33	38.06	50.72
1320	Micro loans	17.00	15.95	15.25
1329	Weighted average subsidy rate	31.26	20.61	27.04
	Direct loan subsidy budget authority:			
1330	Handicapped loans	4,275	3,000	3,081
1330	Economic opportunity loans	5,078	1,600	1,643
1330	Section 8(a) loans	1,468	852	875
1330	Veteran's loans	5,044	2,904	2,982
1330	Minority enterprise SBIC loans	5,342	7,123	7,315
1330	Micro loans	2,156	5,000	5,135
1339	Total subsidy budget authority	23,363	20,479	21,031
	Direct loan subsidy outlays:			
1340	Handicapped loans	2,583	3,213	3,041
1340	Economic opportunity loans	2,285	3,005	1,459
1340	Section 8(a) loans	660	1,044	777
1340	Veteran's loans	2,270	3,576	2,649
1340	Minority enterprise SBIC loans	5,342	7,123	7,315
1340	Micro loans	2,080	8,815	6,182
1349	Total subsidy outlays	15,220	26,776	21,423
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	General business loans	5,624,313	3,618,041	3,711,039
2150	Section 502 development company loans	32,511	39,624	146,497
2150	Section 504 development company loans	622,822	700,000	761,188
2150	Investment company loans	60,060	163,182	167,697
2150	Minority investment company loans	12,290	17,368	17,868
2159	Total loan guarantee levels	6,351,996	4,538,215	4,804,289
	Guaranteed loan subsidy (in percent):			
2320	General business loans	4.85	5.47	2.35
2320	Section 502 development company loans	5.95	5.58	1.55
2320	Section 504 development company loans	0.49	0.54	0.51
2320	Investment company loans	14.29	15.40	15.39
2320	Minority investment company loans	27.30	28.88	28.83
2329	Weighted average subsidy rate	4.56	5.16	2.59
	Guaranteed loan subsidy budget authority:			
2330	General business loans	272,779	177,783	87,209
2330	Section 502 development company loans	1,934	2,211	2,271
2330	Section 504 development company loans	3,046	3,780	3,882
2330	Investment company loans	8,583	25,130	25,809
2330	Minority investment company loans	3,355	5,016	5,151
2339	Total subsidy budget authority	289,697	213,920	124,322
	Guaranteed loan subsidy outlays:			
2340	General business loans	177,306	210,473	116,058
2340	Section 502 development company loans	1,161	1,810	2,012
2340	Section 504 development company loans	763	2,471	3,318
2340	Investment company loans	5,579	18,909	24,315
2340	Minority investment company loans	2,181	4,267	4,853
2349	Total subsidy outlays	186,990	237,930	150,556

SMALL BUSINESS ADMINISTRATION'S SHARE OF DIRECT LOAN LEVELS

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
Handicapped loans	11,758	11,669	7,876
Economic opportunity loans	16,758	8,974	6,359
Section 8(a) loans	4,844	4,768	4,991
Veterans loans	16,646	16,251	10,468
Minority Enterprise Small Business Investment Company loans	12,050	18,715	14,423
Micro loans	12,685	65,011	33,672
Total direct loans	74,741	125,387	77,790

SMALL BUSINESS ADMINISTRATION'S SHARE OF GUARANTEED LOAN LEVELS

[In thousands of dollars]

	1992 actual	1993 est.	1994 est.
General business loans	4,553,144	5,016,819	2,783,280
Development company loans (Section 502)	26,596	31,699	117,197
Development company loans (Section 504)	622,822	700,000	761,188
Investment company loans financed through private markets	60,060	163,182	167,697
Minority investment company loans	12,290	17,368	17,868
Total guaranteed loans	5,274,912	5,929,068	3,847,230

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

General Business Assistance.—The Small Business Administration (SBA) guarantees loans to small businesses that are unable to obtain private financing. These loans must be of such value or so secured as to reasonably assure repayment. No loan may be made unless the financial assistance is not otherwise available on reasonable terms. Under the guarantee plan, the SBA agrees to purchase the guaranteed portion of the loan only upon default. The SBA's share of loans guaranteed by private lenders averages about 81 percent. In addition to providing financial assistance to the general business community, particular emphasis is given to the following groups:

Businesses owned by socially and economically disadvantaged individuals;

Businesses that employ or are owned by handicapped individuals;

Small business concerns located in urban or rural areas with high proportions of unemployed or low-income individuals or owned by low-income individuals; and

Small business concerns owned and operated by veterans, especially Vietnam-era veterans.

Investment Company Assistance.—A primary function of small business investment companies is to provide a source of equity capital or long-term loans to new or expanding small businesses. The Small Business Investment Act, as amended, authorizes the SBA to purchase or to guarantee the timely payment of all principal and interest, as scheduled, on debentures issued by such companies. The guarantee authority requested under the Minority Investment Companies program is expected to fully meet demand for the program.

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Development Company Assistance.—Under the Small Business Investment Act, the SBA makes loans through State and local development companies to small businesses. Through these programs, the SBA promotes economic development and job creation and maintenance by stimulating the flow of long-term financing to small business concerns for projects that involve fixed assets. These projects are designed to create or retain a meaningful number of jobs in the communities affected, with a special emphasis on distressed areas.

1994 Proposal.—This request proposes establishing guaranty participation for the 7(a) General Business Loan Program at an average of 75 percent. In addition, this request proposes charging an ongoing fee of 50 basis points per year, on the unpaid guaranteed principal balance on all loans sold in the secondary market on or after October 1, 1993.

A new secondary market fee and a lower SBA share on guaranteed loans, together with improved credit management and debt collection policies, will substantially reduce the Federal subsidy of these credit programs.

Object Classification (in thousands of dollars)

Identification code 73–1154–0–1–376		1992 actual	1993 est.	1994 est.
25.2	Other services	104,696	102,815	99,723
41.0	Grants, subsidies, and contributions	313,060	259,892	145,354
99.9	Total obligations	417,756	362,707	245,077

Business Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 73–4148–0–3–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	74,741	125,387	77,790
00.02	Interest on Treasury borrowing	350	4,094	8,018
10.00	Total obligations	75,091	129,481	85,807
	Financing:			
39.00	**Financing authority (gross)**	**75,091**	**129,481**	**85,807**
	Financing authority:			
67.15	Authority to borrow (indefinite)	52,078	107,727	72,793
68.00	Spending authority from offsetting collections	27,334	44,113	50,897
68.47	Portion applied to debt reduction	−4,321	−22,359	−37,883
68.90	**Spending authority from offsetting collections (total)**	**23,013**	**21,754**	**13,014**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	75,091	129,481	85,807
	Obligated balance, start of year:			
72.10	Receivables from program account		−10,513	−11,632
72.90	Fund balance: Unpaid obligations		33,633	56,424
	Obligated balance, end of year			
74.10	Receivables from program account	10,513	11,632	9,464
74.90	Fund balance: Unpaid obligations	−33,633	−56,424	−35,005
87.00	Financing disbursements (gross)	51,972	107,809	105,059
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account	−23,363	−25,848	−21,032
	Non-Federal sources:			
88.40	Repayments of principal, net	−1,421	−9,637	−16,037
88.40	Interest received on loans	−2,551	−8,628	−13,828
88.90	Total, offsetting collections	−27,335	−44,113	−50,897
89.00	Financing authority (net)	47,756	85,368	34,910
90.00	Financing disbursements (net)	24,637	63,696	54,162

Status of Direct Loans (in thousands of dollars)

Identification code 73–4148–0–3–376		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	74,741	125,387	77,790
1150	Total direct loan obligations	74,741	125,387	77,790
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		35,502	118,379
1231	Disbursements: Direct loan disbursements	37,371	92,589	92,786
1251	Repayments: Repayments and prepayments	−1,869	−9,675	−19,493
1264	Write-offs for default: Other adjustments, net		−37	−3,456
1290	Outstanding, end of year	35,502	118,379	188,216

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

Financial Condition (in thousands of dollars)

Identification code 73–4148–0–3–376		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury		14,957	33,161	16,077
1100	Accounts receivable: Federal agencies		8,164	11,632	9,464
1510	Loans receivable: Public: direct loans		35,502	118,380	188,217
1999	Total assets		58,623	163,173	213,758
	Liabilities:				
2000	Accounts payable: Federal agencies		24,637	63,696	54,162
2100	Interest payable: Federal agencies		350	4,094	8,018
2999	Total liabilities		24,987	67,790	62,180
	Revoling fund equity:				
3200	Revolving fund balances: Appropriated capital		33,986	99,477	159,597
3999	Total equity		33,986	99,477	159,597

Object Classification (in thousands of dollars)

Identification code 73–4148–0–3–376		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	74,741	125,387	77,790
43.0	Interest and dividends	350	4,094	8,018
99.9	Total obligations	75,091	129,481	85,807

Business Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 73–4149–0–3–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Default claims	14,782	112,771	257,876
10.00	Total obligations	14,782	112,771	257,876
	Financing:			
21.90	Unobligated balance available, start of year: Treasury balance		−346,397	−562,889
24.90	Unobligated balance available, end of year: Treasury balance	346,397	562,889	532,420
39.00	**Financing authority (gross)**	**361,179**	**329,263**	**227,407**
	Financing authority:			
67.15	**Authority to borrow (indefinite)**			
68.00	**Spending authority from offsetting collections**	**361,179**	**329,263**	**227,407**

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Credit accounts—Continued

BUSINESS GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 73–4149–0–3–376	1992 actual	1993 est.	1994 est.
Relation of obligations to financing disbursements:			
71.00 Total obligations	14,782	112,771	257,876
72.10 Receivables from program account, start of year	.....	.....	−78,697
74.10 Receivables from program account, end of year	.....	78,697	52,463
87.00 Financing disbursements (gross)	14,782	191,468	231,642
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Payments from program account	−289,697	−234,044	−124,322
88.25 Interest on uninvested funds	−15,052	−30,104	−34,481
Non-Federal sources:			
88.40 Fees	−56,430	−65,115	−59,735
88.40 Recoveries	.....	.....	−8,869
88.90 Total, offsetting collections	−361,179	−329,263	−227,407
89.00 Financing authority (net)	.....	.....	.....
90.00 Financing disbursements (net)	−346,397	−137,795	4,235

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73–4149–0–3–376	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation	6,351,996	4,538,215	4,804,289
2150 Total guaranteed loan commitments	6,351,996	4,538,215	4,804,289
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	.....	3,669,359	7,405,841
2231 Disbursements: Disbursements of new guaranteed loans	3,878,043	4,696,396	4,405,520
2251 Repayments and prepayments	−193,902	−847,143	−1,352,685
2261 Adjustments: Terminations for default that result in loans receivable	−14,782	−112,771	−257,876
2290 Outstanding, end of year	3,669,359	7,405,841	10,200,800
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,972,181	5,998,731	8,160,641
Addendum:			
Cumulative balance of defaulted guaranteed loans that resultin loans receivable:			
2310 Outstanding, start of year	.....	14,782	121,093
2331 Disbursements for guaranteed loan claims	14,782	112,771	257,876
2351 Repayments of loans receivable	.....	−6,460	−19,159
2361 Write-offs of loans receivable	.....	.....	−7,391
2390 Outstanding, end of year	14,782	121,093	352,419

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

Financial Condition (in thousands of dollars)

Identification code 73–4149–0–3–376	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	.....	346,397	484,192	479,957
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations	.....	346,397	484,192	479,957
3999 Total equity	.....	346,397	484,192	479,957

BUSINESS LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73–4154–0–3–376	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital investments:			
00.01 Direct loans	265	.....	.....
00.02 Defaults on guarantee loans - regular	509,471	460,000	374,400
00.02 Defaults on guarantee loans - SBIC	110,400	115,000	93,600
00.04 FFB loan commitments	−65,236	−87,000	−31,000
00.05 Other expenses	222,631	109,598	49,124
00.91 Total capital expenses	777,530	597,598	486,124
01.01 Operating expenses: Interest expense to Treasury	46,022	71,000	68,000
10.00 Total obligations	823,552	668,598	554,124
Financing:			
Unobligated balance available, start of year: Fund balance:			
21.90 Committed	−22,439	−3,088	−3,088
21.90 Uncommitted	−101,326	−103,305	−110,514
Unobligated balance available, end of year: Fund balance:			
24.90 Committed	3,088	3,088	3,088
24.90 Uncommitted	103,305	110,514	204,100
31.00 Redemption of debt	158,602	179,300	76,414
39.00 **Budget authority (gross)**	**964,782**	**855,107**	**724,124**
Budget authority:			
60.05 **Appropriation (indefinite)**	**273,843**	**229,107**	**164,710**
68.00 **Spending authority from offsetting collections**	**690,939**	**626,000**	**559,414**
Relation of obligations to outlays:			
71.00 Total obligations	823,552	668,598	554,124
72.90 Obligated balance, start of year: Fund balance	53,063	94,839	70,000
74.90 Obligated balance, end of year: Fund balance	−94,839	−70,000	−50,000
87.00 Outlays (gross)	781,776	693,437	574,124
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
Loan repayments:			
88.40 Financing programs	−222,842	−231,000	−221,000
88.40 Investment programs	−31,927	−33,000	−32,000
88.40 SBIC obligations	−63,790	−60,000	−10,414
88.40 Section 503 development obligations	−27,211	−30,000	−33,000
Interest income:			
88.40 Financing programs	−207,927	−176,000	−171,000
88.40 Investment programs	−12,085	−13,000	−13,000
88.40 Other income	−125,157	−83,000	−79,000
88.90 Total, offsetting collections	−690,939	−626,000	−559,414
89.00 Budget authority (net)	273,843	229,107	164,710
90.00 Outlays (net)	90,837	67,437	14,710

Status of Direct Loans (in thousands of dollars)

Identification code 73–4154–0–3–376	1992 actual	1993 est.	1994 est.
BUSINESS LOAN AND INVESTMENT FUND, DIRECT LOANS			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,469,091	2,504,803	2,565,547
Disbursements:			
1231 Direct loan disbursements	16,443	.....	.....
1232 Purchase of loan assets from the public	639,560	637,000	460,000
1251 Repayments: Repayments and prepayments	−259,435	−262,000	−246,000
Write-off for default:			
1263 Direct loans	−70,581	−48,000	−46,000

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1264	Other adjustments, net [1]	−47,993	−48,000	−46,000
1290	Outstanding, end of year	2,504,803	2,565,547	2,527,824
	SMALL BUSINESS INVESTMENT COMPANY, DIRECT LOANS			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	245,049	143,414	20,414
	Repayments:			
1251	Repayments and prepayments	−63,790	−60,000	−10,414
1252	Proceeds from loan asset sales to the public or discounted prepayments without recourse [2]	−37,845	−63,000	−10,000
1263	Write-offs for default: Direct loans	−242,282	−218,256	−159,723
1290	Outstanding, end of year	143,414	20,414	
	SECTION 503 DEVELOPMENT COMPANY, DIRECT LOANS			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	688,298	633,696	579,696
	Repayments:			
1251	Repayments and prepayments	−27,211	−30,000	−33,000
1252	Proceeds from loan asset sales to the public or discounted prepayments without recourse [2]	−27,391	−24,000	−21,000
1290	Outstanding, end of year	633,696	579,696	525,696

[1] Represents non-cash adjustments including: CPC advances, judgments, notes receivable, etc.
[2] Represents loans disbursed by the FFB and guaranteed by SBA that have been repurchased from the FFB as a result of defaults.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73–4154–0–3–376		1992 actual	1993 est.	1994 est.
	BUSINESS LOAN AND INVESTMENT FUND, LOAN GUARANTEES			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	13,933,549	13,235,060	10,430,060
2231	Disbursements: Disbursements of new guaranteed loans	1,891,143		
2251	Repayments and prepayments	−1,927,320	−2,250,000	−1,773,000
	Adjustments:			
2261	Terminations for default that result in loans receivable	−647,838	−537,000	−391,000
2264	Other adjustments, net	−14,474	−18,000	−14,000
2290	Outstanding, end of year	13,235,060	10,430,060	8,252,060
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	11,131,216	7,147,791	5,596,283
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331	Disbursements for guaranteed loan claims	647,838	537,000	391,000

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

Revenue and Expense (in thousands of dollars)

Identification code 73–4154–0–3–376		1992 actual	1993 est.	1994 est.
0101	Revenue	233,358	230,000	220,000
0102	Expenses	−578,085	−560,000	−540,000
0109	Net loss	−344,727	−330,000	−320,000

Financial Condition (in thousands of dollars)

Identification code 73–4154–0–3–376		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	176,755	194,907	356,577	430,739
1010	Cash	74	6,325	6,325	6,325
1099	Subtotal, fund balance with Treasury and cash	176,829	201,232	362,902	437,064
	Accounts receivable:				
1100	Federal agencies		758	758	758
1110	Public	739,129	751,429	751,429	751,429
1120	Allowances for uncollectibles (−)	−41,379	−109,778	−109,778	−109,778
1199	Subtotal, accounts receivable	697,750	642,409	642,409	642,409
	Advances and prepayments:				
1200	Federal agencies	20,051	19,862	19,862	19,862
1210	Public	42,869	51,751	51,751	51,751
1299	Subtotal, advances and prepayments	62,920	71,613	71,613	71,613
	Loans receivable:				
1510	Public: direct loans	3,402,438	3,281,913	3,165,657	3,053,520
1520	Allowances for uncollectibles (−)	−1,264,191	−1,511,110	−1,806,257	−2,159,051
1599	Subtotal, loans receivable	2,138,247	1,770,803	1,359,400	894,469
	Property, plant, and equipment:				
1630	Equipment	829			
1650	Other	133,582	124,496	124,496	124,496
1699	Subtotal, property, plant, and equipment	134,411	124,496	124,496	124,496
1740	Other assets		694,403	694,403	694,403
1999	Total assets	3,210,157	3,504,956	3,255,223	2,864,454
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	8,011	8,140	8,140	8,140
2010	Public	21,302	120,095	120,095	120,095
2099	Subtotal, accounts payable	29,313	128,235	128,235	128,235
2100	Interest payable: Federal agencies	84,862	70,608	70,608	70,608
2199	Subtotal, interest payable	84,862	70,608	70,608	70,608
2410	Unearned revenue (advances): Public	20,802	34,690	34,690	34,690
2499	Subtotal, unearned revenue (advances)	20,802	34,690	34,690	34,690
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	940,229	781,627	649,779	540,171
2620	SBIC and development company participation certificates	74,277	74,277	74,277	74,277
2699	Subtotal, debt issued under borrowing authority	1,014,506	855,904	724,056	614,448
2810	Other liabilities	23,316	1,489,991	1,489,991	1,489,991
2899	Subtotal, other liabilities	23,316	1,489,991	1,489,991	1,489,991
2999	Total liabilities	1,172,799	2,579,428	2,447,580	2,337,972
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	8,605,113	8,878,956	9,108,063	9,283,922
3210	Cumulative results	−6,494,169	−7,879,150	−9,559,499	−11,598,209
3220	Donations	691			
3299	Subtotal, revolving fund balances	2,111,635	999,806	−451,436	−2,314,287
3999	Total equity	2,111,635	999,806	−451,436	−2,314,287

Object Classification (in thousands of dollars)

Identification code 73–4154–0–3–376		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	777,530	597,598	486,124
43.0	Interest and dividends	46,022	71,000	68,000
99.9	Total obligations	823,552	668,598	554,124

Disaster Loans Program Account

For the cost of direct loans authorized by 15 U.S.C. 631 note, [$80,657,000] *$49,925,000*, to remain available until expended: *Pro-*

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Credit accounts—Continued

DISASTER LOANS PROGRAM ACCOUNT—Continued

vided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974[: *Provided further,* That none of the funds provided in this or any other Act may be used for the cost of direct loans to any borrower under section 7(b) of the Small Business Act to relocate voluntarily outside the business area in which the disaster has occurred].

In addition, for administrative expenses to carry out the direct loan program, [$78,000,000] *$80,106,000,* which may be transferred to and merged with the appropriations for Salaries and Expenses.

[In addition, for the cost of emergency disaster loans and associated administratrive expenses, $75,000,000, to remain available until expended: *Provided,* That these funds, or any portion thereof, shall be available beginning in fiscal year 1993 to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements under the Budget Enforcement Act of 1990: *Provided further,* That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D).]

In addition, notwithstanding any other provision of law, for fiscal year 1994 and each year thereafter the interest rate on the Federal share of any loan made under subsection (b) of Section 7(c) of the Small Business Act on account of a disaster commencing on or after October 1, 1993, shall be equal to a rate determined quarterly by the Secretary of the Treasury taking into consideration the current market yield on outstanding marketable obligations of the United States with remaining periods to maturity comparable to the average maturities of such loans, adjusting such yield to the nearest one-eighth of 1 per centum, and adding an additional 1 per centum. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 73-1152-0-1-453		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy	265,251	362,277	49,925
00.09	Administrative expenses	110,406	158,000	117,700
10.00	Total obligations	375,657	520,277	167,625
	Financing:			
21.40	Unobligated balance available, start of year		−482,433	−120,813
24.40	Unobligated balance available, end of year	482,433	120,813	83,219
39.00	**Budget authority**	**858,090**	**158,657**	**130,031**
	Budget authority:			
40.00	Budget authority (appropriation)	933,090	233,657	130,031
40.77	Reduction pursuant to P.L. 102-368	−75,000		
40.77	Reduction pursuant to P.L. 102-395		−75,000	
43.00	**Appropriation (total)**	**858,090**	**158,657**	**130,031**
	Relation of obligations to outlays:			
71.00	Total obligations	375,657	520,277	167,625
72.40	Obligated balance, start of year		192,895	218,833
74.40	Obligated balance, end of year	−192,895	−218,833	−57,724
90.00	Outlays	182,762	494,339	328,734

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

Identification code 73-1152-0-1-453		1992 actual	1993 est.	1994 est.
1159	Direct loan levels supportable by subsidy budget authority	781,759	1,760,337	390,344
1329	Direct loan subsidy (in percent)	33.93	20.58	12.79
1339	Direct loan subsidy budget authority	630,090	80,657	49,925
1349	Direct loan subsidy outlays	72,356	336,339	211,034

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

This account finances disaster loans made pursuant to section 7(b) of the Small Business Act, as amended.

Physical Disaster Loans.—Under this program, loans are made to individuals and businesses at favorable terms and conditions for uninsured losses of property, both real and personal, damaged by natural disasters such as tornadoes, floods, hurricanes, etc. On average, SBA makes about $390 million in new loan obligations each year. During 1992, however, there was an unusually high demand for these loans as a result of Hurricanes Andrew and Iniki and the Los Angeles riots.

The budget proposes that starting in fiscal year 1994, to reduce the deep subsidy in this program, the interest rate is proposed to be increased to the Treasury cost of borrowing, plus one point.

Object Classification (in thousands of dollars)

Identification code 73-1152-0-1-453		1992 actual	1993 est.	1994 est.
25.2	Other services	110,406	158,000	117,700
41.0	Grants, subsidies, and contributions	265,251	362,277	49,925
99.9	Total obligations	375,657	520,277	167,625

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73-4150-0-3-453		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	781,759	1,760,337	390,344
00.02	Interest on Treasury borrowing	12,704	50,393	95,288
10.00	Total obligations	794,463	1,810,730	485,632
	Financing:			
39.00	**Financing authority (gross)**	**794,463**	**1,810,730**	**485,632**
	Financing authority:			
67.15	Authority to borrow (indefinite)	516,508	1,398,060	340,419
68.00	Spending authority from offsetting collections	291,031	513,656	361,483
68.47	Portion applied to debt reduction	−13,076	−100,986	−216,269
68.90	**Financing authority (gross): Spending authority offsetting collections**	**277,955**	**412,670**	**145,214**
	Relation of obligations to financing disbursements:			
71.00	Total obligations	794,463	1,810,730	485,632
	Obligated balance, start of year:			
72.10	Receivables from program account		−315,045	−40,329
72.90	Fund balance: Unpaid obligations		390,880	880,168
	Obligated balance, end of year:			
74.10	Receivables from program account	315,045	40,329	24,962
74.90	Fund balance: Unpaid obligations	−390,880	−880,168	−195,172
87.00	Financing disbursements (gross)	718,628	1,046,725	1,155,263
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account	−265,251	−362,277	−49,925
	Non-Federal sources:			
88.40	Repayments of principal, net	−8,410	−82,584	−208,993
88.40	Interest received on loans	−17,370	−68,796	−102,565
88.90	Total, offsetting collections	−291,031	−513,657	−361,483
89.00	Financing authority (net)	503,432	1,297,073	124,149
90.00	Financing disbursements (net)	427,597	533,068	793,780

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Status of Direct Loans (in thousands of dollars)

Identification code 73-4150-0-3-453	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	781,759	1,760,337	390,344
1150 Total direct loan obligations	781,759	1,760,337	390,344
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		379,746	1,474,386
1231 Disbursements: Direct loan disbursements	390,880	1,192,872	977,483
1251 Repayments: Repayments and prepayments	−9,772	−90,408	−231,612
1264 Write-offs for default: Other adjustments, net	−1,362	−7,824	−23,301
1290 Outstanding, end of year	379,746	1,474,386	2,196,956

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

Financial Condition (in thousands of dollars)

Identification code 73-4150-0-3-453	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		−481,899	799,511	145,248
1100 Accounts receivable: Program account		557,734	40,329	24,962
1510 Loans receivable: Public: direct loan		379,746	1,474,386	2,196,955
1999 Total assets		455,581	2,314,226	2,367,165
Liabilities:				
2000 Accounts payable: Federal agencies		427,597	533,068	793,780
2100 Interest payable: Federal agencies		12,704	50,393	95,289
2999 Total liabilities		440,301	583,461	889,069
Equity:				
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital		27,983	1,781,157	1,573,385
3999 Total equity		27,983	1,781,157	1,573,385

Object Classification (in thousands of dollars)

Identification code 73-4150-0-3-453	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	781,759	1,760,337	390,344
43.0 Interest and dividends	12,704	50,393	95,289
99.9 Total obligations	794,463	1,810,730	485,632

Disaster Loan Fund Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 73-4153-0-3-453	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Capital investment: loan program	42,340		
Operating expenses:			
01.01 Interest expense to Treasury	59,191	79,504	65,987
01.03 Other expenses	21,971	25,000	20,000
01.91 Total operating expenses	81,162	104,504	85,987
10.00 Total obligations	123,502	104,504	85,987
Financing:			
Unobligated balance available, start of year: Fund balance:			
21.90 Committed	−108,665	−19,860	−19,860
21.90 Uncommitted	−692,569	−497,056	−421,263
Unobligated balance available, end of year: Fund balance:			
24.90 Committed	19,860	19,860	19,860
24.90 Uncommitted	497,056	421,263	351,769
27.00 Capital transfer to general fund	692,569	497,056	421,263
68.00 **Budget authority (gross): Spending authority from offsetting collection**	**531,753**	**525,767**	**437,757**
Relation of obligations to outlays:			
71.00 Total obligations	123,502	104,504	85,987
72.90 Obligated balance, start of year: Fund balance	193,415	79,232	99,545
74.90 Obligated balance, end of year: Fund balance	−79,232	−99,545	−81,027
87.00 Outlays (gross)	237,685	84,191	104,505
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
88.40 Loan repayments	−370,170	−387,472	−321,594
88.40 Interest income	−149,442	−124,295	−103,163
88.40 Other income	−12,141	−14,000	−13,000
88.90 Total, offsetting collections	−531,753	−525,767	−437,757
89.00 Budget authority (net)			
90.00 Outlays (net)	−294,068	−441,576	−333,252

Status of Direct Loans (in thousands of dollars)

Identification code 73-4153-0-3-453	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,219,168	2,928,590	2,430,669
1231 Disbursements: Direct loan disbursements	153,169		
1251 Repayments: Repayments and prepayments	−370,170	−387,472	−321,594
1263 Write-offs for default: Direct loans	−73,577	−110,449	−91,671
1290 Outstanding, end of year	2,928,590	2,430,669	2,017,404

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4153-0-3-453	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	636	628	502
2251 Repayments and prepayments	−8	−126	−100
2290 Outstanding, end of year	628	502	402
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	565	452	362

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

Revenue and Expense (in thousands of dollars)

Identification code 73-4153-0-3-453	1992 actual	1993 est.	1994 est.
0101 Revenue	150,182	150,952	151,688
0102 Expenses	−108,748	−176,823	−155,532
0109 Net income or loss	41,434	−25,871	−3,844

Financial Condition (in thousands of dollars)

Identification code 73-4153-0-3-453	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	994,680	590,541	1,349,850	933,577

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Credit accounts—Continued

DISASTER LOAN FUND LIQUIDATING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 73–4153–0–3–453	1991 actual	1992 actual	1993 est.	1994 est.
1010 Cash	–31	5,607	2,415	2,664
1099 Subtotal, fund balance with Treasury and cash	994,649	596,148	1,352,265	936,241
1110 Accounts receivable: Public	135,544	121,422	142,452	137,400
Loans receivable:				
1510 Public: direct loans	3,219,168	2,928,590	2,430,669	2,017,404
1520 Allowances for uncollectibles	–299,969	–262,510	–285,198	–282,559
1599 Subtotal, loans receivable	2,919,199	2,666,080	2,145,471	1,734,845
1650 Property, plant, and equipment: Other	10,527	11,418	10,295	11,090
1999 Total assets	4,059,919	3,395,068	3,650,483	2,819,576
Liabilities:				
2010 Accounts payable: Public	19,216	13,781	15,481	16,677
Interest payable:				
2100 Federal agencies	69,567	59,191	79,504	65,987
2410 Public	914	7,106	4,978	4,333
2810 Other liabilities	236	148	.....	.....
2999 Total liabilities	89,933	80,226	99,963	86,997
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	7,198,654	6,506,085	6,009,029	5,587,766
3210 Cumulative results	–3,232,676	–3,191,242	–3,217,113	–3,220,957
3299 Subtotal, revolving fund balances	3,965,978	3,314,843	2,791,916	2,366,809
3999 Total equity	3,965,978	3,314,843	2,791,916	2,366,809

Object Classification (in thousands of dollars)

Identification code 73–4153–0–3–453	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	64,311	25,000	20,000
43.0 Interest and dividends	59,191	79,504	65,987
99.9 Total obligations	123,502	104,504	85,987

POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 73–4147–0–3–376	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	51,157	30,400	10,300
Financing:			
Unobligated balance available, start of year: Fund balance:			
21.90 Committed	–13,901	.....	.....
21.90 Uncommitted	–10,661	–16,145	–10,200
24.90 Unobligated balance available, end of year: Fund balance: Uncommitted	16,145	10,200	10,200
39.00 **Budget authority (gross)**	**42,740**	**24,455**	**10,300**
Budget authority:			
60.05 **Appropriation (indefinite)**	**40,000**	**23,000**	**9,000**
68.00 **Spending authority from offsetting collections**	**2,740**	**1,455**	**1,300**
Relation of obligations to outlays:			
71.00 Total obligations	51,157	30,400	10,300
72.10 Receivables in excess of obligations, start of year	–20	.....	.....
87.00 Outlays (gross)	51,137	30,400	10,300
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	–2,740	–1,455	–1,300
89.00 Budget authority (net)	40,000	23,000	9,000
90.00 Outlays (net)	48,397	28,945	9,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73–4147–0–3–376	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	202,063	137,285	98,285
2251 Repayments and prepayments	–14,010	–9,000	–8,000
2261 Adjustments: Terminations for default that result in loans receivable	–50,768	–30,000	–10,000
2290 Outstanding, end of year	137,285	98,285	80,285
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	137,285	98,285	80,285
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	52,651	63,057	66,820
2331 Disbursements for guaranteed loan claims	50,768	30,000	10,000
2351 Repayments of loans receivable	–2,426	–1,237	–1,105
2361 Write-offs of loans receivable	–37,936	–25,000	–15,000
2390 Outstanding, end of year	63,057	66,820	60,715

Public Law 94–305, approved June 4, 1976, established this fund to alleviate the adverse impact of pollution regulations on small businesses. The Small Business Administration may, whenever it determines that small business concerns are to be at an operational or financial disadvantage with respect to planning, design, or installation of pollution control facilities or the financing thereof, guarantee the payment of rentals or other amounts due under qualified contracts. As a result of the elimination of tax exempt financing associated with the Pollution Control Guaranteed program, the level of activity has decreased significantly.

In FY 1989, any new financings for this program were authorized under the Business Loan and Investment Fund to provide participation loans to finance the planning, design, or installation of pollution control facilities.

During FY 1992, the Small Business Administration started the process of redeeming a large number of outstanding bonds on which it has taken over loan payments. Most of these targeted bonds are ten years old and voluntary redemption is now viable under the bond documents. Redemption of these obligations would eliminate the SBA from paying excessive interest over the next ten years.

Revenue and Expense (in thousands of dollars)

Identification code 73–4147–0–3–376	1992 actual	1993 est.	1994 est.
0101 Revenue	120	110	.....
0102 Expenses	–389	–400	.....
0109 Net loss	–269	–290	.....

Financial Condition (in thousands of dollars)

Identification code 73–4147–0–3–376	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	24,563	16,166	15,000	15,000
1110 Accounts receivable: Public	1,868	1,675	1,500	1,500
Loans receivable:				
1510 Public: direct loans	.....	51,040	41,820	40,715
1515 Public: acquired guaranteed loans	31,050	12,017	25,000	20,000
1599 Subtotal, loans receivable	31,050	63,057	66,820	60,715
1999 Total assets	57,481	80,898	83,320	77,215
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	82,557	122,557	145,557	154,557

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3210	Cumulative results	−25,076	−92,720	−122,720	−132,720
3299	Subtotal, revolving fund balances	57,481	29,837	22,837	21,837
3999	Total equity	57,481	29,837	22,837	21,837

Trust Funds

Business Assistance Trust Fund

Program and Financing (in thousands of dollars)

Identification code 73–8466–0–8–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Business development activities	490	400	500
10.00	Total obligations (object class 25.2)	490	400	500
	Financing:			
21.40	Unobligated balance available, start of year	−191	−191	−191
24.40	Unobligated balance available, end of year	191	191	191
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**490**	**400**	**500**
	Relation of obligations to outlays:			
71.00	Total obligations	490	400	500
72.40	Obligated balance, start of year	33	134	134
74.40	Obligated balance, end of year	−134	−134	−134
87.00	Outlays (gross)	389	400	500
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−490	−400	−500
89.00	Budget authority (net)			
90.00	Outlays (net)	−101		

This fund is used for the receipt of monetary gifts and expenditures by the Agency in conjunction with its Business Development program and Section 8(a) activities.

Revenue and Expense (in thousands of dollars)

Identification code 73–8466–0–8–376		1992 actual	1993 actual	1994 est.
0101	Revenue	490	400	500
0102	Expenses	−490	−400	−500
0109	Net income or loss			

Financial Condition (in thousands of dollars)

Identification code 73–8466–0–8–376		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	172	312	312	500
1999	Total assets	172	312	312	500
	Equity:				
	Revolving fund equity:				
3220	Revolving fund balances: Donations	172	312	312	500
3999	Total equity	172	312	312	500

Bankruptcy Provision

None of the funds provided by this Act for the Small Business Administration may be used to guarantee any participating securities authorized by Public Law 102–366 until legislation has been enacted which directly or indirectly prohibits the filing of a petition under the Bankruptcy Code by a small business investment company licensed under subsections (c) or (d) of section 301 of the Small Business Investment Act of 1958. *(Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1993.)*

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OTHER INDEPENDENT AGENCIES

ACTION

Federal Funds

General and special funds:

OPERATING EXPENSES

For expenses necessary for ACTION to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended, [$203,152,000: *Provided,* That $34,947,000 shall be available for title I, section 102, and $999,000 shall be available for title I, part C] *$206,738,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 44-0103-0-1-506		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Volunteers in Service to America	38,370	40,634	42,539
00.02	Special volunteer programs	1,225	982	1,000
00.03	Older American volunteer programs	128,412	128,038	130,980
00.04	Inspector General	916	936	947
00.05	Program support	29,466	30,936	31,272
00.91	Total direct program	198,389	201,526	206,738
01.01	Reimbursable program	943	1,750	.....
10.00	Total obligations	199,332	203,276	206,738
	Financing:			
25.00	Unobligated balance expiring	203	.....	.....
39.00	**Budget authority (gross)**	**199,535**	**203,276**	**206,738**
	Budget authority:			
	Current:			
40.00	Appropriation	198,592	203,152	206,738
40.76	Reduction pursuant to P.L. 102-394	.....	−1,626	.....
43.00	**Appropriation (total)**	**198,592**	**201,526**	**206,738**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**943**	**1,750**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	199,332	203,276	206,738
72.40	Obligated balance, start of year	88,570	90,460	92,597
74.40	Obligated balance, end of year	−90,460	−92,597	−95,485
77.00	Adjustments in expired accounts	−2,745	.....	.....
87.00	Outlays (gross)	194,697	201,139	203,850
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−112	−279	.....
88.40	Non-Federal sources	−831	−1,471	.....
88.90	Total, offsetting collections	−943	−1,750	.....
89.00	Budget authority (net)	198,592	201,526	206,738
90.00	Outlays (net)	193,754	199,389	203,850

Volunteers in Service to America.—In 1994, the VISTA program will provide 2,928 volunteer service years to assist communities working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The Literacy Corps will provide an additional 430 VISTA volunteer service years to develop, strengthen, supplement, and expand the efforts of public and private non-profit organizations at the local, State, and Federal levels to overcome the problems of illiteracy. The Student Community Service Program assists secondary and post-secondary educational institutions and vocational schools to establish and maintain student volunteer activities for low-income communities.

Special Volunteer Programs.—These programs stimulate and encourage innovative approaches to the application of volunteer resources to help meet human service needs in low-income communities. Primary mechanisms include demonstration grants to support the development of promising community-based volunteer strategies, and training and technical assistance initiatives designed to build organizational capacity and facilitate replication of effective models.

Older American volunteer programs.—These programs provide opportunities for people aged 60 and over, including those who are low-income, to volunteer their services to the community in many socially useful activities including working with the emotionally disturbed, the mentally retarded, and physically disabled, as well as the isolated and infirm elderly. In 1994, approximately 23,650 Foster Grandparent volunteers will serve about 78,200 children. Emphasis will be on abused and neglected children, boarder babies, children with AIDS, youth with drug/alcohol-related problems, teenage parents, eligible Head Start children, and the learning disabled. The Retired Senior Volunteer program will support about 439,500 part-time volunteers providing service in areas such as literacy, drug abuse prevention, health, nutrition, education, and crime prevention, plus addressing the problems of "at-risk" persons and refugees. Approximately 12,500 volunteers in the Senior Companion program will provide long-term care services such as companionship, respite care, and household management assistance to about 31,250 frail and elderly Americans.

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

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

Object Classification (in thousands of dollars)

Identification code 44-0103-0-1-506		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18,804	19,063	20,044
11.3	Other than full-time permanent	194	270	110
11.5	Other personnel compensation	395	424	450
11.8	Special personal services payments	28,072	29,333	29,726
11.9	Total personnel compensation	47,465	49,090	50,330
12.1	Civilian personnel benefits	4,518	4,546	4,838
13.0	Benefits for former personnel	25	25	25
21.0	Travel and transportation of persons	1,951	2,265	2,235
22.0	Transportation of things	163	190	129
23.1	Rental payments to GSA	3,116	3,400	3,446
23.3	Communications, utilities, and miscellaneous charges	1,122	1,326	1,186
24.0	Printing and reproduction	608	518	660
25.2	Other services	7,076	8,940	10,325
26.0	Supplies and materials	540	486	389
31.0	Equipment	10	113	.....
41.0	Grants, subsidies, and contributions	131,782	130,627	133,175
42.0	Insurance claims and indemnities	13	.....	.....
99.0	Subtotal, direct obligations	198,389	201,526	206,738
99.0	Reimbursable obligations	943	1,750	.....
99.9	Total obligations	199,332	203,276	206,738

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General and special funds—Continued

OPERATING EXPENSES—Continued

Personnel Summary

Identification code 44–0103–0–1–506		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	422	428	422
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	1	1	.....

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 44–8981–0–7–506		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−12	−12	−12
24.40	Unobligated balance available, end of year	12	12	12
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
90.00	Outlays	.....	.....	.....

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.), including not to exceed $1,000 for official reception and representation expenses; $2,314,000. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–1700–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	2,222	2,314	2,314
01.01	Reimbursable program	218	50	50
10.00	Total obligations	2,440	2,364	2,364
	Financing:			
39.00	**Budget authority (gross)**	**2,440**	**2,364**	**2,364**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,222**	**2,314**	**2,314**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**218**	**50**	**50**
	Relation of obligations to outlays:			
71.00	Total obligations	2,440	2,364	2,364
72.40	Obligated balance, start of year	732	704	709
74.40	Obligated balance, end of year	−704	−709	−709
87.00	Outlays (gross)	2,468	2,359	2,364
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−218	−50	−50
89.00	Budget authority (net)	2,222	2,314	2,314
90.00	Outlays (net)	2,250	2,309	2,314

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

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

The Conference receives funds from other Federal agencies for special projects carried out by the Conference pursuant to agreements with these agencies. In past fiscal years, USIA funding supported Rule of Law initiatives in Eastern Europe. USIA or the State Department may support similar activities by the Conference in 1994.

Object Classification (in thousands of dollars)

Identification code 95–1700–0–1–751		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,115	1,354	1,414
11.3	Other than full-time permanent	116	78	51
11.5	Other personnel compensation	32	27	12
11.9	Total personnel compensation	1,263	1,459	1,477
12.1	Civilian personnel benefits	238	271	279
21.0	Travel and transportation of persons	80	78	74
23.1	Rental payments to GSA	220	222	228
23.2	Rental payments to others	12	11	11
23.3	Communications, utilities, and miscellaneous charges	57	50	52
24.0	Printing and reproduction	82	58	54
25.2	Other services	150	66	55
26.0	Supplies and materials	69	67	58
31.0	Equipment	51	32	26
99.0	Subtotal, direct obligations	2,222	2,314	2,314
99.0	Reimbursable obligations	218	50	50
99.9	Total obligations	2,440	2,364	2,364

Personnel Summary

Identification code 95–1700–0–1–751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	24	24	24

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 95–8280–0–7–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	.....	197	75
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	.....	**197**	**75**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	197	75
72.40	Obligated balance, start of year	160	199	206
74.40	Obligated balance, end of year	−199	−206	−80
90.00	Outlays	−38	190	201

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ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-2500-0-1-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	181		
	Financing:			
21.40	Unobligated balance available, start of year	-332		
25.00	Unobligated balance expiring	151		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	181		
72.40	Obligated balance, start of year	53	21	
74.40	Obligated balance, end of year	-21		
90.00	Outlays	213	21	

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

Object Classification (in thousands of dollars)

Identification code 48-2500-0-1-403		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	114		
11.3	Other than full-time permanent	2		
11.9	Total personnel compensation	116		
12.1	Civilian personnel benefits	42		
25.2	Other services	23		
99.9	Total obligations	181		

Personnel Summary

Identification code 48-2500-0-1-403		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	4		

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended (42 U.S.C. 4271-79); [$1,820,000] *$1,859,000*, and additional amounts, not to exceed $200,000, collected from the sale of publications shall be credited to and used for the purposes of this appropriation. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 55-0100-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	General administration	372	380	385
00.02	Intergovernmental research	1,036	1,440	1,539
00.91	Total direct program	1,408	1,820	1,924
01.01	Reimbursable program	322	663	15
10.00	Total obligations	1,730	2,483	1,939
	Financing:			
39.00	**Budget authority (gross)**	**1,730**	**2,483**	**1,939**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**1,330**	**1,820**	**1,859**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**400**	**663**	**80**
	Relation of obligations to outlays:			
71.00	Total obligations	1,730	2,483	1,939
72.40	Obligated balance, start of year	323	126	150
74.40	Obligated balance, end of year	-126	-150	-154
77.00	Adjustments in expired accounts	-9		
87.00	Outlays (gross)	1,918	2,459	1,935
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-332	-598	-15
88.40	Non-Federal sources	-68	-65	-65
88.90	Total, offsetting collections	-400	-663	-80
89.00	Budget authority (net)	1,330	1,820	1,859
90.00	Outlays (net)	1,518	1,796	1,855

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

Object Classification (in thousands of dollars)

Identification code 55-0100-0-1-808		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	783	873	982
11.3	Other than full-time permanent	2	3	3
11.9	Total personnel compensation	785	876	985
12.1	Civilian personnel benefits	179	201	226
	Travel and transportation of persons:			
21.0	Staff travel			15
21.0	Commission	29	30	30
21.0	Invitational	22	10	10
22.0	Transportation of things	5	7	7
23.1	Rental payments to GSA	273	280	280
23.2	Rental payments to others	10		80
24.0	Printing and reproduction	15		106
25.1	Consulting services	48	369	138
26.0	Supplies and materials	36	37	37
31.0	Equipment	6	10	10
99.0	Subtotal, direct obligations	1,408	1,820	1,924
99.0	Reimbursable obligations	322	663	15
99.9	Total obligations	1,730	2,483	1,939

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 55–0100–0–1–808		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	19	18	18
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	1	2	2

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 55–8155–0–7–808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	209	175	174
	Financing:			
17.00	Recovery of prior year obligations	−31	.....	.....
21.40	Unobligated balance available, start of year	−274	−297	−297
24.40	Unobligated balance available, end of year	297	297	303
60.05	**Budget authority (appropriation)** (indefinite)	**201**	**175**	**180**
	Relation of obligations to outlays:			
71.00	Total obligations	209	175	174
72.40	Obligated balance, start of year	69	24	24
74.40	Obligated balance, end of year	−24	−24	−18
78.00	Adjustments in unexpired accounts	−31	.....	.....
90.00	Outlays	223	175	180

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

Object Classification (in thousands of dollars)

Identification code 55–8155–0–7–808		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	14	20	.....
23.3	Communications, utilities, and miscellaneous charges	65	.....	.....
24.0	Printing and reproduction	79	12	.....
25.2	Other services	51	113	144
31.0	Equipment	.....	30	30
99.9	Total obligations	209	175	174

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law 89–665, as amended, [$2,757,000] *$2,809,000: Provided,* That none of these funds shall be available for the compensation of Executive Level V or higher positions. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–2300–0–1–303		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	2,591	2,757	2,809
01.01	Reimbursable program	142	150	150
10.00	Total obligations	2,733	2,907	2,959
	Financing:			
25.00	Unobligated balance expiring	32	.....	.....
39.00	**Budget authority (gross)**	**2,765**	**2,907**	**2,959**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**2,623**	**2,757**	**2,809**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**142**	**150**	**150**
	Relation of obligations to outlays:			
71.00	Total obligations	2,733	2,907	2,959
72.40	Obligated balance, start of year	173	232	259
74.40	Obligated balance, end of year	−232	−259	−304
77.00	Adjustments in expired accounts	18	.....	.....
87.00	Outlays (gross)	2,692	2,880	2,914
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−142	−150	−150
89.00	Budget authority (net)	2,623	2,757	2,809
90.00	Outlays (net)	2,550	2,730	2,764

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

Object Classification (in thousands of dollars)

Identification code 95–2300–0–1–303		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,447	1,642	1,720
11.3	Other than full-time permanent	66	46	25
11.5	Other personnel compensation	2	5	5
11.9	Total personnel compensation	1,515	1,693	1,750
12.1	Civilian personnel benefits	353	362	416
13.0	Benefits for former personnel	12	.....	.....
21.0	Travel and transportation of persons	120	124	98
23.1	Rental payments to GSA	213	225	236
23.3	Communications, utilities, and miscellaneous charges	42	50	50
24.0	Printing and reproduction	46	78	54
25.2	Other services	215	165	163
26.0	Supplies and materials	24	23	22
31.0	Equipment	51	37	20
99.0	Subtotal, direct obligations	2,591	2,757	2,809
99.0	Reimbursable obligations	142	150	150
99.9	Total obligations	2,733	2,907	2,959

Personnel Summary

Identification code 95–2300–0–1–303		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	35	39	39
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	2	.....	.....

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Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95–8298–0–7–303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		5	5
Financing:			
60.05 **Budget authority (appropriation)** (indefinite)		**5**	**5**
Relation of obligations to outlays:			
71.00 Total obligations		5	5
72.40 Obligated balance, start of year		1	1
74.40 Obligated balance, end of year	−1	−1	−1
78.00 Adjustments in unexpired accounts	1		
90.00 Outlays		5	5

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

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one for replacement only) and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries, when required by law of such countries; [$19,318,000] *$19,961,000*, to remain available until expended: *Provided,* That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further,* That when traveling on business of the Commission, officers of the Armed Forces serving as members or as Secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further,* That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it: [*Provided further,* That section 509 of the general provisions carried in title V of this Act shall not apply to the funds provided under this heading:] *Provided further,* That not more than $125,000 of the private contributions to the Korean War Memorial Fund may be used for administrative support of the Korean War Veterans Memorial Advisory Board including travel by members of the board authorized by the Commission, travel allowances to conform to those provided by Federal travel regulations. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 74–0100–0–1–705	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administration and U.S. memorials	1,184	2,073	1,549
00.02 European memorials and cemeteries	12,848	13,971	14,223
00.03 Mediterranean memorials and cemeteries	2,647	3,059	3,047
00.04 Asian memorials and cemeteries	704	849	760
00.05 Latin memorials and cemeteries	366	366	382
10.00 Total obligations	17,749	20,318	19,961
Financing:			
21.40 Unobligated balance available, start of year	−777	−638	−138
24.40 Unobligated balance available, end of year	638	138	138
39.00 **Budget authority**	**17,610**	**19,818**	**19,961**
Budget authority:			
40.00 Appropriation	18,440	19,318	19,961
41.00 Transferred to other accounts	−830		
42.00 Transferred from other accounts		500	
43.00 **Appropriation (total)**	**17,610**	**19,818**	**19,961**
Relation of obligations to outlays:			
71.00 Total obligations	17,749	20,318	19,961
72.40 Obligated balance, start of year	3,002	2,861	3,469
74.40 Obligated balance, end of year	−2,861	−3,469	−3,487
77.00 Adjustments in expired accounts	7		
90.00 Outlays	17,897	19,710	19,943

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

Object Classification (in thousands of dollars)

Identification code 74–0100–0–1–705	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	8,844	9,965	10,376
11.3 Other than full-time permanent	84	116	122
11.5 Other personnel compensation	116	128	135
11.8 Special personal services payments	1,542	869	873
11.9 Total personnel compensation	10,586	11,078	11,506
12.1 Civilian personnel benefits	3,943	4,138	4,266
13.0 Benefits for former personnel	38	18	18
21.0 Travel and transportation of persons	190	217	306
22.0 Transportation of things	135	101	146
23.2 Rental payments to others	139	68	69
23.3 Communications, utilities, and miscellaneous charges	647	819	864
24.0 Printing and reproduction	82	32	32
25.2 Other services	563	1,462	810
26.0 Supplies and materials	969	887	1,016
31.0 Equipment	246	464	518
32.0 Land and structures	209	1,034	410
42.0 Insurance claims and indemnities	2		
99.9 Total obligations	17,749	20,318	19,961

Personnel Summary

Identification code 74–0100–0–1–705	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	386	382	376
1005 Full-time equivalent of overtime and holiday hours	4	4	4

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in thousands of dollars)

Identification code 74–0101–0–1–705	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−376	−1,206	−706
24.40 Unobligated balance available, end of year	1,206	706	706
39.00 **Budget authority**	**830**	**−500**	
Budget authority:			
41.00 Transferred to other accounts		−500	
42.00 Transferred from other accounts	830		
43.00 **Appropriation (total)**	**830**	**−500**	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

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Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 74-8569-0-7-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Purchase of flowers	52	47	47
00.02	Repair of non-Federal war memorials	192	100	100
00.03	Korean War memorial	1,003	10,000	1,400
10.00	Total obligations	1,247	10,147	1,547
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−386	−954	−317
21.41	U.S. securities: Par value	−11,040	−10,850	−1,630
	Unobligated balance available, end of year:			
24.40	Treasury balance	954	317	213
24.41	U.S. securities: Par value	10,850	1,630	400
60.05	**Budget authority (appropriation)** (indefinite)	**1,626**	**289**	**213**
	Relation of obligations to outlays:			
71.00	Total obligations	1,247	10,147	1,547
72.40	Obligated balance, start of year	11	7	7,653
74.40	Obligated balance, end of year	−7	−7,653	−452
90.00	Outlays	1,252	2,501	8,748

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

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

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

Object Classification (in thousands of dollars)

Identification code 74-8569-0-7-705		1992 actual	1993 est.	1994 est.
25.2	Other services	192	100	100
26.0	Supplies and materials	52	47	47
32.0	Land and structures	1,003	10,000	1,400
99.9	Total obligations	1,247	10,147	1,547

APPALACHIAN REGIONAL COMMISSION

Federal Funds

General and special funds:

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, notwithstanding section 405 of said Act, and for necessary expenses for the Federal Cochairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, to remain available until expended, [$190,000,000] *$189,000,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 46-0200-0-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
	Appalachian regional development programs:			
01.01	Appalachian development highway system	119,418	164,019	100,000
01.02	Community development program	30,626	49,838	47,700
01.03	Business and human development program	13,957	19,614	32,616
01.04	Local development district and technical assistance program	5,740	4,787	5,300
01.91	Total Appalachian regional development programs	169,741	238,258	185,616
	Salaries and expenses:			
02.01	Federal cochairman and staff	1,003	1,164	1,102
02.02	Administrative expenses	2,282	2,282	2,282
02.91	Total salaries and expenses	3,285	3,446	3,384
10.00	Total obligations	173,026	241,704	189,000
	Financing:			
17.00	Recovery of prior year obligations	−8,610	.....	.....
21.40	Unobligated balance available, start of year	−26,058	−51,702	.....
24.40	Unobligated balance available, end of year	51,702	.....	.....
39.00	**Budget authority (gross)**	**190,060**	**190,002**	**189,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**190,000**	**190,000**	**189,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**60**	**2**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	173,026	241,704	189,000
72.40	Obligated balance, start of year	277,272	310,833	421,299
74.40	Obligated balance, end of year	−310,833	−421,299	−455,299
78.00	Adjustments in unexpired accounts	−8,610	.....	.....
87.00	Outlays (gross)	130,855	131,238	155,000
	Adjustments to budget authority and outlays:			
88.00	Federal funds	−60	.....	.....
88.40	Deductions for offsetting collections: Non-Federal sources	.....	−2	.....
88.90	Total, offsetting collections	−60	−2	.....
89.00	Budget authority (net)	190,000	190,000	189,000
90.00	Outlays (net)	130,795	131,236	155,000

Status of Direct Loans (in thousands of dollars)

Identification code 46-0200-0-1-452		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2	2	.....
1251	Repayments: Repayments and prepayments	.....	−2	.....
1290	Outstanding, end of year	2	.....	.....

This appropriation establishes a framework of joint Federal and State efforts to provide basic facilities essential to economic growth in Appalachia. Program investments made in the Appalachian Region are concentrated in areas with significant potential for future growth as well as in those areas that suffer the greatest distress. The States, acting through the Appalachian Regional Commission, are responsible for recommending local and State projects within their borders for assistance under this program.

1. *Appalachian Development Highway System.*—The Appalachian Development Highway System including local access roads, is designed to improve the accessibility of Appalachia; to reduce highway transportation costs to and within Appa-

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lachia; and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. The budget for 1994 provides $100 million for highway construction.

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

	1992 actual	1993 est.	1994 est.
Development systems miles (Prefinanced miles included) (cumulative):			
Miles contracted	2,216,7	2,250	2,300
Miles completed	2,106,0	2,150	2,200
Access Roads (cumulative):			
Miles contracted	882	890	900
Miles completed	860	870	880
Funds committed (cumulative-in thousands of dollars):			
Development highway	3,596,743	3,750,272	3,875,168
Access roads	209,010	218,000	219,000
Administration and other	34,597	36,097	37,697
Totals	3,840,350	4,004,369	4,131,865
Prefinanced by States	219,323	215,000	210,000
Annual obligations (thousands)	119,418	164,019	100,000

2. *Community Development Program.*—Funds are provided by allocation to each of the Appalachian States for community development projects, including public works, housing and local government assistance. State projects generally are directed to two objectives: providing gap assistance to project with immediate private investment and job creation opportunities, and enhancing long term prospects in the Region by encouraging strategic planning, leadership development, service consolidations of other strategies that help local governments and organizations come together to solve problems and save resources. Special funding and criteria are used to assist the Region's most distressed and underdeveloped counties in providing basic services to their residents. The budget for 1994 provides $47.7 million for local development projects, with the approximate approved project workload as follows:

	1992 actual	1993 est.	1994 est.
Community Development	205	205	205

3. *Business and Human Development Program.*—A funding level of $32.6 million for 1994 will build on the Commission's efforts to tackle some of the most intractable problems of the Region—education, health and business development opportunities. Emphasis is placed on furthering the national education goals and on expanding curricula and furthering professional development using telecommunications. Lifelong learning, using such vehicles as tech-prep, applied learning and apprenticeship strategies; programs in basic skills; and customized training to meet immediate employment needs round out the program priorities. The Commission is involved in health manpower recruitment for medically undeserved counties in the Region. The Commission will also invest in regional and interstate strategic initiatives, such as tourism and manufacturing competitiveness. Business development technical assistance programs serving rural communities generally are operated through the Commission's system of local development districts. Approximate approved project workload follows:

	1992 actual	1993 est.	1994 est.
Business and human development	180	205	300

4. *Research and Local Development District Programs.*—Increased assistance is provided through grants to multi-county local development districts and for technical assistance and research projects. The budget for 1994 provides $5.3 million with the approximate approved workload as follows:

	1992 actual	1993 est.	1994 est.
Planning districts aided	69	69	69
Technical assistance projects	35	23	16

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

The Federal Government contributes 50 percent of the expenses of a professional staff which works with the States and the Federal staff in operating the program. The staff members are not Federal employees but are employees of the jointly supported Commission. The budget for 1994 as in 1993 provides $3.4 million for salaries and expenses.

Object Classification (in thousands of dollars)

Identification code 46-0200-0-1-452	1992 actual	1993 est.	1994 est.
APPALACHIAN REGIONAL COMMISSION			
Personnel compensation:			
11.1 Full-time permanent	682	749	740
11.5 Other personnel compensation	217	223	88
11.9 Total personnel compensation	899	972	828
12.1 Civilian personnel benefits	151	134	125
21.0 Travel and transportation of persons	62	85	69
23.2 Rental payments to others	30	30	27
24.0 Printing and reproduction	99	40	
25.1 Consulting services			113
25.2 Other services	877	656	31
26.0 Supplies and materials	24	51	30
31.0 Equipment	7	44	4
41.0 Grants, subsidies, and contributions	22,612	22,644	21,656
99.0 Subtotal, Appalachian Regional Commission	24,761	24,656	22,883
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1 Full-time permanent	1,350	1,542	1,614
11.5 Other personnel compensation	24	5	27
11.9 Total personnel compensation	1,374	1,547	1,641
12.1 Civilian personnel benefits	212	245	248
21.0 Travel and transportation of persons	102	150	135
23.1 Rental payments to GSA	2	3	3
23.2 Rental payments to others		2	
23.3 Communications, utilities, and miscellaneous charges	1		2
25.2 Other services	155	189	182
26.0 Supplies and materials	2	3	1
31.0 Equipment	11		
41.0 Grants, subsidies, and contributions	146,406	214,909	163,905
99.0 Subtotal obligations, allocation accounts	148,265	217,048	166,117
99.9 Total obligations	173,026	241,704	189,000
Obligations are distributed as follows:			
Appalachian Regional Commission	24,761	24,656	22,883
Department of Agriculture	11,336	17,153	20,150
Department of Commerce	4,650	8,600	8,621
Department of Defense	7	38	
Department of Education	2,727	3,449	3,132
Department of Energy	95		
Department of Health and Human Services	386	526	739
Department of Housing and Urban Development	7,881	12,000	18,500
Department of Interior	86		2,000
Department of Transportation	119,305	163,868	99,875
Environmental Protection Agency	150	4,093	5,000
Tennessee Valley Authority	1,642	7,321	8,100

Personnel Summary

Identification code 46-0200-0-1-452	1992 actual	1993 est.	1994 est.
APPALACHIAN REGIONAL COMMISSION			
1001 Direct: Total compensable workyears: Full-time equivalent employment	10	11	11
ALLOCATION ACCOUNTS			
3001 Total compensable workyears: Full-time eqivalent employment	29	31	31

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Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 46–9971–0–7–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	4,739	4,992	4,812
	Financing:			
21.40	Unobligated balance available, start of year	−1,259	−1,084	−656
24.40	Unobligated balance available, end of year	1,084	656	408
60.05	**Budget authority (appropriation)** (indefinite)	**4,564**	**4,564**	**4,564**
	Relation of obligations to outlays:			
71.00	Total obligations	4,739	4,992	4,812
72.40	Obligated balance, start of year	1,296	1,408	1,408
74.40	Obligated balance, end of year	−1,408	−1,408	−1,408
90.00	Outlays	4,627	4,992	4,812

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

Object Classification (in thousands of dollars)

Identification code 46–9971–0–7–452		1992 actual	1993 est.	1994 est.
11.8	Personnel compensation: Special personal services payments	2,684	2,665	2,810
12.1	Civilian personnel benefits	938	957	562
21.0	Travel and transportation of persons	93	95	100
23.2	Rental payments to others	595	620	660
23.3	Communications, utilities, and miscellaneous charges	140	150	150
24.0	Printing and reproduction	120	150	150
25.1	Consulting services			10
25.2	Other services	79	275	280
26.0	Supplies and materials	70	60	70
31.0	Equipment	20	20	20
99.9	Total obligations	4,739	4,992	4,812

ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, [$3,300,000] *$3,348,000: Provided,* That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–3200–0–1–751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	2,920	3,300	3,348
	Financing:			
25.00	Unobligated balance expiring	20		
40.00	**Budget authority (appropriation)**	**2,940**	**3,300**	**3,348**
	Relation of obligations to outlays:			
71.00	Total obligations	2,920	3,300	3,348
72.40	Obligated balance, start of year	673	780	855
74.40	Obligated balance, end of year	−780	−855	−867
77.00	Adjustments in expired accounts	−3		
90.00	Outlays	2,810	3,225	3,336

The Architectural and Transportation Barriers Compliance Board was established by section 502 of the Rehabilitation Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Its primary role is to carry out a compliance program to ensure accessibility and usability of most Federal and federally-funded buildings by people with disabilities. In 1993, the Board will continue to process, investigate, and resolve complaints of noncompliance. Emphasis is on voluntary, amicable resolution of access issues.

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

The Americans With Disabilities Act (P.L. 101–336) expanded the Board's responsibilities to include (1) developing accessibility guidelines for transportation vehicles and facilities, public accommodations, outdoor recreation, and communications; (2) assisting the Department of Justice in developing an overall technical assistance plan for covered entities; (3) implementing technical assistance programs in the areas of transportation and public accommodations; (4) developing and publishing technical assistance manuals for entities covered under Titles II and III of the Act; (5) assisting the Department of Justice in certifying State and local building codes to be used to comply with the ADA; and (6) commenting on the mandated study of technical requirements for making over-the-road buses accessible.

Object Classification (in thousands of dollars)

Identification code 95–3200–0–1–751		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,099	1,385	1,535
11.3	Other than full-time permanent	257	214	167
11.5	Other personnel compensation	67	35	33
11.9	Total personnel compensation	1,423	1,634	1,735
12.1	Civilian personnel benefits	283	321	349
21.0	Travel and transportation of persons	110	150	165
23.1	Rental payments to GSA	167	232	248
23.3	Communications, utilities, and miscellaneous charges	155	120	122
24.0	Printing and reproduction	106	100	124
25.1	Consulting services	338	500	400
25.2	Other services	191	183	161
26.0	Supplies and materials	33	30	29
31.0	Equipment	114	30	15
99.9	Total obligations	2,920	3,300	3,348

Personnel Summary

Identification code 95–3200–0–1–751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	31	36	36

ARMS CONTROL AND DISARMAMENT AGENCY

Federal Funds

General and special funds:

ARMS CONTROL AND DISARMAMENT ACTIVITIES

For necessary expenses, not otherwise provided, for arms control and disarmament activities, including not to exceed $100,000 for official reception and representation expenses, authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.), [$46,500,000] *$62,500,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 94-0100-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Program operation	40,611	45,500	61,500
00.02	External research	1,899	1,000	1,000
10.00	Total obligations	42,510	46,500	62,500
	Financing:			
25.00	Unobligated balance expiring	2,017	.....	.....
40.00	**Budget authority (appropriation)**	**44,527**	**46,500**	**62,500**
	Relation of obligations to outlays:			
71.00	Total obligations	42,510	46,500	62,500
72.40	Obligated balance, start of year	13,145	23,168	25,237
74.40	Obligated balance, end of year	-23,168	-25,237	-32,636
77.00	Adjustments in expired accounts	-1,705	.....	.....
90.00	Outlays	30,782	44,431	55,101

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	44,527	46,500	62,500
Outlays	30,782	44,431	55,101
Stimulus and other supplemental proposals:			
Budget authority	.....	2,000	.....
Outlays	.....	1,100	800
Total:			
Budget authority	44,527	48,500	62,500
Outlays	30,782	45,531	55,901

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted in 1994 are support of arms control negotiations, research on arms control, verification and compliance, nonproliferation, the nuclear safeguards program of the International Atomic Energy Agency, arms transfer reviews, and the preparation of arms control impact analyses of weapons systems.

Object Classification (in thousands of dollars)

Identification code 94-0100-0-1-153		1992 actual	1993 est.	1994 est.
	ARMS CONTROL AND DISARMAMENT AGENCY			
	Personnel compensation:			
11.1	Full-time permanent	10,864	12,291	12,192
11.3	Other than full-time permanent	1,000	1,130	1,078
11.5	Other personnel compensation	5,442	6,157	5,634
11.8	Special personal services payments	179	203	203
11.9	Total personnel compensation	17,485	19,781	19,107
12.1	Civilian personnel benefits	2,453	4,351	4,304
21.0	Travel and transportation of persons	2,304	4,126	4,126
22.0	Transportation of things	.....	40	40
23.1	Rental payments to GSA	1,457	1,623	1,623
24.0	Printing and reproduction	14	150	100
25.1	Consulting services	1,239	880	900
25.2	Other services	12,150	9,162	26,057
26.0	Supplies and materials	146	312	312
31.0	Equipment	2,112	1,300	1,156
99.0	Subtotal, Arms Control and Disarmament Agency obligations	39,360	41,725	57,725
	ALLOCATION TO DEPARTMENT OF STATE			
11.8	Personnel compensation: Special personal services payments	1,513	1,800	1,800
21.0	Travel and transportation of persons	213	259	259
22.0	Transportation of things	18	7	7
23.2	Rental payments to others	1,033	1,628	1,628
25.2	Other services	237	806	806
26.0	Supplies and materials	48	215	215
31.0	Equipment	88	60	60
99.0	Subtotal, Department of State obligations	3,150	4,775	4,775
99.9	Total obligations	42,510	46,500	62,500

Personnel Summary

Identification code 94-0100-0-1-153		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	219	249	246
1005	Full-time equivalent of overtime and holiday hours	4	4	4

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION FUND

Program and Financing (in thousands of dollars)

Identification code 95-8281-0-7-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Scholarship awards	2,562	2,685	2,401
00.02	Program administration	415	438	467
10.00	Total obligations	2,977	3,123	2,868
	Financing:			
17.00	Recovery of prior year obligations	-2	.....	.....
	Unobligated balance available, start of year:			
21.40	Treasury balance	-24	-148	-7
	U.S. securities:			
21.41	Par value	-51,353	-52,650	-53,950
21.42	Unrealized discounts	-244	.....	.....
	Unobligated balance available, end of year:			
24.40	Treasury balance	148	7	.....
24.41	U.S. securities: Par value	52,650	53,950	55,289
60.05	**Budget authority (appropriation) (indefinite)**	**4,151**	**4,282**	**4,200**
	Relation of obligations to outlays:			
71.00	Total obligations	2,977	3,123	2,868
72.40	Obligated balance, start of year	31	106	81
74.40	Obligated balance, end of year	-106	-81	-93
78.00	Adjustments in unexpired accounts	-2	.....	.....
90.00	Outlays	2,900	3,148	2,856

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

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

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

Object Classification (in thousands of dollars)

Identification code 95-8281-0-7-502		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	156	163	172
12.1	Civilian personnel benefits	33	31	33
21.0	Travel and transportation of persons	3	3	4
23.2	Rental payments to others	29	30	31
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing	2	2	3
25.1	Consulting services	156	161	165
25.2	Other services	27	38	50
26.0	Supplies and materials	1	1	1
31.0	Equipment	6	6	6
41.0	Grants, subsidies, and contributions	2,562	2,685	2,401
99.9	Total obligations	2,977	3,123	2,868

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BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION FUND—Continued

Personnel Summary

Identification code 95–8281–0–7–502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	3	3

BOARD FOR INTERNATIONAL BROADCASTING

Federal Funds

General and special funds:

GRANTS AND EXPENSES

For expenses of the Board for International Broadcasting, including grants to Radio Free Europe/Radio Liberty, Incorporated, as authorized by the Board for International Broadcasting Act of 1973, as amended (22 U.S.C. 2871–2883), $220,000,000 of which not to exceed $52,000 may be made available for official reception and representation expenses. *(Department of State, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–1145–0–1–154		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administrative expenses	1,572	1,875	1,875
00.02	Grants for private broadcasting activities, RFE/RL	213,895	218,125	218,125
10.00	Total obligations	215,467	220,000	220,000
	Financing:			
21.40	Unobligated balance available, start of year	−3,212	.....	.....
25.00	Unobligated balance expiring	236	.....	.....
40.00	**Budget authority (appropriation)**	**212,491**	**220,000**	**220,000**
	Relation of obligations to outlays:			
71.00	Total obligations	215,467	220,000	220,000
72.40	Obligated balance, start of year	15,802	28,781	.....
74.40	Obligated balance, end of year	−28,781	.....	.....
77.00	Adjustments in expired accounts	−150	.....	.....
90.00	Outlays	202,338	248,781	220,000

The Board for International Broadcasting provides grants to Radio Free Europe/Radio Liberty (RFE/RL) and oversees its operations. RFE/RL currently broadcasts to the countries of Eastern Europe (except former Yugoslavia and Albania), the former Soviet Union, and Afghanistan. The Budget reflects the President's decision to consolidate U.S. international broadcasting and achieve significant savings by eliminating administrative overlap and duplication. Specific measures to effect consolidation are the subject of an Administration review to be completed shortly.

Object Classification (in thousands of dollars)

Identification code 95–1145–0–1–154		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	681	769	793
11.3	Other than full-time permanent	121	184	170
11.9	Total personnel compensation	802	953	963
12.1	Civilian personnel benefits	145	159	171
21.0	Travel and transportation of persons	131	137	151
23.3	Communications, utilities, and miscellaneous charges	94	95	95
24.0	Printing and reproduction	18	18	18
25.1	Consulting services	149	99	152
25.2	Other services	186	371	288
26.0	Supplies and materials	22	23	22
31.0	Equipment	25	20	15
41.0	Grants, subsidies, and contributions	213,895	218,125	218,125
99.9	Total obligations	215,467	220,000	220,000

Personnel Summary

Identification code 95–1145–0–1–154		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	14	14	14

ISRAEL RELAY STATION

Program and Financing (in thousands of dollars)

Identification code 95–1146–0–1–154		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administrative expenses	1,629	2,853	.....
00.03	Project costs and design work	1,417	999	.....
10.00	Total obligations	3,046	3,852	.....
	Financing:			
21.40	Unobligated balance available, start of year	−17,784	−4,138	−286
24.40	Unobligated balance available, end of year	4,138	286	286
39.00	**Budget authority**	**−10,600**	.....	.....
	Budget authority:			
40.36	Unobligated balance rescinded	−5,000	.....	.....
41.00	Transferred to other accounts	−5,600	.....	.....
43.00	**Appropriation (total)**	**−10,600**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	3,046	3,852	.....
72.40	Obligated balance, start of year	194,955	190,634	161,745
74.40	Obligated balance, end of year	−190,634	−161,745	−102,074
90.00	Outlays	7,366	32,742	59,671

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	−10,600	.....	.....
Outlays	7,366	32,742	59,671
Rescission proposal:			
Budget authority	.....	−180,000	.....
Outlays	.....	−17,970	−59,671
Total:			
Budget authority	−10,600	−180,000	.....
Outlays	7,366	14,772	.....

In the past, this account provided funds for the construction of a new radio relay station in Israel. The Administration has decided to cancel this project in 1993.

Object Classification (in thousands of dollars)

Identification code 95–1146–0–1–154		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	72	158	.....
11.3	Other than full-time permanent	7	11	.....
11.9	Total personnel compensation	79	169	.....
12.1	Civilian personnel benefits	11	42	.....
21.0	Travel and transportation of persons	10	64	.....
23.3	Communications, utilities, and miscellaneous charges	34	10	.....
25.1	Consulting services	100	.....	.....
25.2	Other services	1,360	1,169	.....
26.0	Supplies and materials	4	4	.....
31.0	Equipment	4	8	.....
41.0	Grants, subsidies, and contributions	1,444	2,386	.....
99.9	Total obligations	3,046	3,852	.....

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Personnel Summary

Identification code 95-1146-0-1-154		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	5	5	5

CENTRAL INTELLIGENCE AGENCY

Federal Funds

General and special funds:

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding [level] for continuing the operation of the Central Intelligence Agency Retirement and Disability System; [$168,900,000] *$182,300,000. (Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 56-3400-0-1-054		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	164,100	168,900	182,300
	Financing:			
40.00	**Budget authority (appropriation)**	**164,100**	**168,900**	**182,300**
	Relation of obligations to outlays:			
71.00	Total obligations	164,100	168,900	182,300
90.00	Outlays	164,100	168,900	182,300

This appropriation provides for payment to the Fund: (a) for interest on the unfunded liability; (b) for the cost of annuity disbursements attributable to military service; (c) for the amount of normal costs not met by employee and employer contributions; and (d) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 1994 includes the seventeenth installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in thousands of dollars)

Identification code 56-3400-0-1-054		1992 actual	1993 est.	1994 est.
12.1	Civilian personnel benefits	144,400	148,600	160,500
13.0	Benefits for former personnel	19,700	20,300	21,800
99.9	Total obligations	164,100	168,900	182,300

ENHANCED SECURITY COUNTERMEASURES CAPABILITIES

Program and Financing (in thousands of dollars)

Identification code 56-3401-0-1-054		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	461	18	
74.40	Obligated balance, end of year	-18		
77.00	Adjustments in expired accounts	-437		
90.00	Outlays	6	18	

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

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Funds

General and special funds:

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

For necessary expenses in carrying out activities pursuant to Section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, and for services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, $5,000,000.

Program and Financing (in thousands of dollars)

Identification code 95-3850-0-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		1,000	5,000
	Financing:			
39.00	**Budget authority (gross)**		**1,000**	**5,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**			**5,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**		**1,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		1,000	5,000
74.40	Obligated balance, end of year			-2,000
87.00	Outlays (gross)		1,000	3,000
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds		-1,000	
89.00	Budget authority (net)			5,000
90.00	Outlays (net)			3,000

Object Classification (in thousands of dollars)

Identification code 95-3850-0-1-304		1992 actual	1993 est.	1994 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1,500
12.1	Civilian personnel benefits			250
21.0	Travel and transportation of persons			150
23.2	Rental payments to others			750
23.3	Communications, utilities, and miscellaneous charges			75
24.0	Printing and reproduction			50
25.2	Other services			1,875
26.0	Supplies and materials			50
31.0	Equipment			300
99.0	Subtotal, direct obligations			5,000
99.0	Reimbursable obligations		1,000	
99.9	Total obligations		1,000	5,000

Personnel Summary

Identification code 95-3850-0-1-304		1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment			30
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment		10	

This request would provide funds for the Chemical Safety and Hazard Investigation Board as authorized by the Clean Air Act Amendments of 1990. The Board investigates accidental releases of hazardous substances into the air. It was established in 1992, using $1 million appropriated for that purpose to the Environmental Protection Agency, under the heading Abatement, Control, and Compliance.

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CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For the necessary expenses of the Christopher Columbus Quincentenary Jubilee Commission as authorized by Public Law 98–375, $200,000, to remain available until December 31, 1993, as authorized by section 11(b) of said Act, as amended by section 8 of Public Law 100–94.] *(Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 76–0800–0–1–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	211	213	
	Financing:			
21.40	Unobligated balance available, start of year	–4	–13	
24.40	Unobligated balance available, end of year	13		
40.00	**Budget authority (appropriation)**	**220**	**200**	
	Relations of obligations to outlays:			
71.00	Total obligations	211	213	
72.40	Obligated balance, start of year	9	24	
74.40	Obligated balance, end of year	–24		
90.00	Outlays	197	237	

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

Object Classification (in thousands of dollars)

Identification code 76–0800–0–1–376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	48	36	
12.1	Civilian personnel benefits	12	9	
21.0	Travel and transportation of persons	38	18	
23.2	Rental payments to others	62	69	
23.3	Communications, utilities, and miscellaneous charges	15	11	
24.0	Printing and reproduction	1		
25.2	Other services	35	69	
26.0	Supplies and materials	1	1	
99.9	Total obligations	211	213	

Personnel Summary

Identification code 76–0800–0–1–376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1	1	

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 76–8095–0–7–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		1	
	Financing:			
21.40	Unobligated balance available start of year	–1	–1	
24.40	Unobligated balance available, end of year	1		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations		1	
90.00	Outlays		1	

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 20–8187–0–7–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Scholarship awards			550
00.02	Program administration		207	207
10.00	Total obligations		207	757
	Financing:			
21.41	Unobligated balance available, start of year			–10,128
24.41	Unobligated balance available, end of year		10,128	10,181
60.05	**Budget authority (appropriation)** (indefinite)		**10,335**	**810**
	Relations of obligations to outlays:			
71.00	Total obligations		207	757
90.00	Outlays		207	757

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

The Foundation's Board of Trustees expects to initiate the program in 1993.

Object Classification (in thousands of dollars)

Identification code 20–8187–0–7–502		1991 actual	1992 est.	1993 est.
11.1	Personnel compensation: Full-time permanent		64	64
12.1	Civilian personnel benefits		16	16
21.0	Travel and transportation of persons		47	47
23.2	Rental payments to others		10	10
23.3	Communications, utilities, and miscellaneous charges		4	4
24.0	Printing and reproduction		6	6
25.1	Consulting services		24	24
25.2	Other services		24	24
26.0	Supplies and materials		4	4
31.0	Equipment		8	8
41.0	Grants, subsidies, and contributions			550
99.9	Total obligations		207	757

Personnel Summary (in thousands of dollars)

Identification code 20–8187–0–7–502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		1	1

CITIZENS' COMMISSION ON PUBLIC SERVICE AND COMPENSATION

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of section 225 of the Federal Salary Act of 1967, as amended by the Ethics Reform Act

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of 1989 (2 U.S.C. 351); [$250,000, which shall remain available until September 30, 1994] *$254,000. (Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48-2800-0-1-805		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		250	254
	Financing:			
40.00	**Budget authority (appropriation)**		**250**	**254**
	Relation of obligations to outlays:			
71.00	Total obligations		250	254
72.40	Obligated balance, start of year			10
74.40	Obligated balance, end of year		−10	−10
90.00	Outlays		240	254

The Citizens' Commission on Public Service and Compensation will review and recommend to the President at 4-year intervals the appropriate pay levels for senior level positions in the executive, legislative, and judicial branches of the Federal Government.

Object Classification (in thousands of dollars)

Identification code 48-2800-0-1-805		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		103	105
11.3	Other than full-time permanent		7	7
11.5	Other personnel compensation		3	3
11.9	Total personnel compensation		113	115
12.1	Civilian personnel benefits		20	20
21.0	Travel and transportation of persons		11	11
23.1	Rental payments to GSA		41	42
23.3	Communications, utilities, and miscellaneous charges		4	4
24.0	Printing and reproduction		10	10
25.2	Other services		26	27
26.0	Supplies and materials		10	10
31.0	Equipment		15	15
99.9	Total obligations		250	254

Personnel Summary

Identification code 48-2800-0-1-805		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		2	2

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses for the Commission for the Preservation of America's Heritage Abroad, $200,000 as authorized by Public Law 99-83, section 1303. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-3700-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	200	200	200
	Financing:			
40.00	**Budget authority (appropriation)**	**200**	**200**	**200**
	Relation of obligations to outlays:			
71.00	Total obligations	200	200	200
72.40	Obligated balance, start of year	128	63	23
74.40	Obligated balance, end of year	−63	−23	−24
77.00	Adjustments in expired accounts	7		
90.00	Outlays	270	240	199

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

Object Classification (in thousands of dollars)

Identification code 95-3700-0-1-153		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	25	25	25
23.1	Rental payments to GSA	33	36	37
23.3	Communications, utilities, and miscellaneous charges	10	11	10
24.0	Printing and reproduction	10	11	11
25.1	Consulting services	8	4	6
25.2	Other services	102	106	104
26.0	Supplies and materials	2	2	4
31.0	Equipment	10	5	5
99.9	Total obligations	200	200	200

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8268-0-7-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	6	75	45
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**6**	**75**	**45**
	Relation of obligations to outlays:			
71.00	Total obligations	6	75	45
72.40	Obligated balance, start of year		6	
74.40	Obligated balance, end of year	−6		
90.00	Outlays		81	45

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

COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-1400-0-1-153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	1		
	Financing:			
21.40	Unobligated balance, start of year	−205	−204	
24.40	Unobligated balance, end of year	204		
25.00	Unobligated balance expiring		204	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	1		
72.10	Receivables in excess of obligations, start of year	−1		
90.00	Outlays			

The Commission for the Study of International Migration and Cooperative Economic Development was established by the Immigration Reform and Control Act of 1986. Congress

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

tasked this three-year Commission to examine the conditions in Mexico and other "sending" countries in the Western Hemisphere which contribute to unauthorized migration to the United States and to develop proposals for economic programs to alleviate such conditions. The Commission submitted its final report to the President and Congress in 1990.

COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), [$791,000] *$809,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–2600–0–1–451	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	698	791	809
Financing:			
25.00 Unobligated balance expiring	24		
40.00 **Budget authority (appropriation)**	722	791	809
Relation of obligations to outlays:			
71.00 Total obligations	698	791	809
72.40 Obligated balance, start of year	16	78	95
74.40 Obligated balance, end of year	−78	−95	−99
77.00 Adjustments in expired accounts	16		
90.00 Outlays	652	774	805

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

Object Classification (in thousands of dollars)

Identification code 95–2600–0–1–451	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	383	422	443
11.3 Other than full-time permanent		12	12
11.5 Other personnel compensation	9		
11.9 Total personnel compensation	392	434	455
12.1 Civilian personnel benefits	66	74	71
21.0 Travel and transportation of persons	15	18	17
23.1 Rental payments to GSA	134	144	144
23.3 Communications, utilities, and miscellaneous charges	7	8	8
24.0 Printing and reproduction	8	16	14
25.1 Consulting services	1	1	
25.2 Other services	55	78	85
26.0 Supplies and materials	5	7	7
31.0 Equipment	15	11	8
99.9 Total obligations	698	791	809

Personnel Summary

Identification code 95–2600–0–1–451	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	7	7	7

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99–190 (99 Stat. 1261; 20 U.S.C. 956(a)), as amended, [$7,000,000] *$7,189,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–2602–0–1–503	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7,000	7,000	7,189
Financing:			
40.00 **Budget authority (appropriation)**	7,000	7,000	7,189
Relation of obligations to outlays:			
71.00 Total obligations	7,000	7,000	7,189
90.00 Outlays	7,000	7,000	7,189

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

COMMISSION ON AGRICULTURAL WORKERS

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the Commission on Agricultural Workers as authorized by section 304 of Public Law 99–603 (100 Stat. 3431–3434), $578,000, to remain available until expended.] *(Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48–0057–0–1–352	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	1,213	796	
Financing:			
17.00 Recovery of prior year obligations	−3		
21.40 Unobligated balance available, start of year	−1	−218	
24.40 Unobligated balance available, end of year	218		
40.00 **Budget authority (appropriation)**	1,426	578	
Relation of obligations to outlays:			
71.00 Total obligations	1,213	796	
72.40 Obligated balance, start of year	659	449	
74.40 Obligated balance, end of year	−449		
78.00 Adjustments in unexpired accounts	−3		
90.00 Outlays	1,421	1,245	

The Immigration Reform and Control Act of 1986 established the Commission to review the impact of the Act on the agricultural industry. The Commission has reported its findings to the Congress. Since the authorization for the Commission expired in February 1993, no new funding is being requested.

Object Classification (in thousands of dollars)

Identification code 48–0057–0–1–352	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	419	286	
11.3 Other than full-time permanent	116	40	
11.9 Total personnel compensation	535	326	
12.1 Civilian personnel benefits	107	60	
21.0 Travel and transportation of persons	139	70	
23.1 Rental payment to GSA	87	37	
23.3 Communications, utilities, and miscellaneous charges	9	35	
24.0 Printing and reproduction	121	70	
25.1 Consulting services	45	50	
25.2 Other services	143	133	
26.0 Supplies and materials	14	10	

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31.0	Equipment	13	5	
99.9	Total obligations	1,213	796	

Personnel Summary

Identification code 48-0057-0-1-352		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	10	6	

COMMISSION ON CIVIL RIGHTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, [$7,776,000, of which $2,000,000 is for regional offices and $700,000 is for civil rights monitoring activities authorized by section 5 of Public Law 98-183: *Provided,* That not to exceed $20,000 may be used to employ consultants: *Provided further,* That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further,* That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the Chairman who is permitted 125 billable days] *$7,923,000. (Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-1900-0-1-751		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	7,134	7,776	7,923
	Financing:			
25.00	Unobligated balance expiring	23		
40.00	**Budget authority (appropriation)**	**7,159**	**7,776**	**7,923**
	Relation of obligations to outlays:			
71.00	Total obligations	7,134	7,776	7,923
72.40	Obligated balance, start of year	1,279	984	1,062
74.40	Obligated balance, end of year	−984	−1,062	−1,082
90.00	Outlays	7,427	7,698	7,903

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

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

Object Classification (in thousands of dollars)

Identification code 95-1900-0-1-751		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,776	3,913	3,999
11.3	Other than full-time permanent	327	576	589
11.5	Other personnel compensation	99	45	47
11.9	Total personnel compensation	4,202	4,534	4,635
12.1	Civilian personnel benefits	686	717	733
13.0	Benefits for former personnel	61	59	62
21.0	Travel and transportation of persons	335	399	397
22.0	Transportation of things	20	20	20
23.1	Rental payments to GSA	809	1,135	1,165
23.2	Rental payments to others	36	46	46
23.3	Communications, utilities, and miscellaneous charges	121	115	115
24.0	Printing and reproduction	67	129	129
25.2	Other services	684	525	523
26.0	Supplies and materials	69	56	56
31.0	Equipment	44	41	42
99.9	Total obligations	7,134	7,776	7,923

Personnel Summary

Identification code 95-1900-0-1-751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	76	90	90

COMMISSION ON NATIONAL AND COMMUNITY SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary salaries and expenses of the Commission on National and Community Service under subtitle G of title I of the National and Community Service Act of 1990 (Public Law 101-610), [$2,500,000] *$2,519,000.*

PROGRAMS AND ACTIVITIES

For use in carrying out the programs, activities and initiatives under subtitles B through [F] *G* of title I of the National and Community Service Act of 1990 (Public Law 101-610), [$73,000,000] *$74,971,000. (Departments of Veterans Affairs, Housing and Urban Development and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2150-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,723	146,777	77,490
	Financing:			
21.40	Unobligated balance available, start of year		−71,277	
24.40	Unobligated balance available, end of year	71,277		
40.00	**Budget authority (appropriation)**	**75,000**	**75,500**	**77,490**
	Relation of obligations to outlays:			
71.00	Total obligations	3,723	146,777	77,490
72.10	Receivables in excess of obligations, start of year		−450	
72.40	Obligated balance, start of year	50		55,250
74.10	Receivables in excess of obligations, end of year	450		
74.40	Obligated balance, end of year		−55,250	−56,369
77.00	Adjustments in expired accounts	−41		
90.00	Outlays	4,182	91,077	76,371

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	75,000	75,500	77,490
Outlays	4,182	91,077	76,371
Stimulus and other supplemental proposals:			
Budget authority		15,000	
Outlays		12,000	3,000
Total:			
Budget authority	75,000	90,500	77,490
Outlays	4,182	103,077	79,371

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General and special funds—Continued

PROGRAMS AND ACTIVITIES—Continued

The Commission on National and Community Service was established by the National and Community Service Act of 1990 to encourage all citizens, especially young people, to engage in community service. The Commission makes grants to States and other entities to create service opportunities for students and out-of-school youth, full-time or summer youth corps programs, and innovative full-time and part-time national and community service programs. The Commission is governed by a board of directors, appointed by the President and confirmed by the Senate.

Object Classification (in thousands of dollars)

Identification code 95–2150–0–1–808		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	492	990	1,150
11.3	Other than full-time permanent	58	10	.....
11.5	Other personnel compensation	28	35	30
11.8	Special personal services payments	.....	20	.....
11.9	Total personnel compensation	578	1,055	1,180
12.1	Civilian personnel benefits	84	205	236
21.0	Travel and transportation of persons	189	210	167
23.1	Rental payments to GSA	8	360	230
23.3	Communications, utilities, and miscellaneous charges	81	290	217
24.0	Printing and reproduction	82	200	87
25.1	Consulting services	100	107	30
25.2	Other services	189	250	272
26.0	Supplies and materials	61	160	85
31.0	Equipment	131	160	15
41.0	Grants, subsidies, and contributions	2,220	143,780	74,971
99.9	Total obligations	3,723	146,777	77,490

Personnel Summary

Identification code 95–2150–0–1–808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	10	17	23

COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 76–0054–0–1–808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	4,813	.....	.....
	Financing:			
17.00	Recovery of prior year obligations	−1,157	.....	.....
21.40	Unobligated balance available, start of year	−2,632	−858	.....
24.40	Unobligated balance available, end of year	858	.....	.....
25.00	Unobligated balance expiring	.....	858	.....
40.00	**Budget authority (appropriation)**	**1,882**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	4,813	.....	.....
72.40	Obligated balance, start of year	2,101	495	.....
74.40	Obligated balance, end of year	−495	.....	.....
78.00	Adjustments in unexpired accounts	−1,157	.....	.....
90.00	Outlays	5,263	495	.....

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

Object Classification (in thousands of dollars)

Identification code 76–0054–0–1–808		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	550	.....	.....
12.1	Civilian personnel benefits	175	.....	.....
21.0	Travel and transportation of persons	30	.....	.....
22.0	Transportation of things	20	.....	.....
23.2	Rental payments to others	150	.....	.....
23.3	Communications, utilities, and miscellaneous charges	30	.....	.....
24.0	Printing and reproduction	1,700	.....	.....
25.2	Other services	2,138	.....	.....
26.0	Supplies and materials	20	.....	.....
99.9	Total obligations	4,813	.....	.....

Personnel Summary

Identification code 76–0054–0–1–808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	12	.....	.....

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 76–8092–0–7–808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	66	.....	.....
	Financing:			
17.00	Recovery of prior year obligations	−1	.....	.....
21.40	Unobligated balance available, start of year	−66	−3	.....
24.40	Unobligated balance available, end of year	3	.....	.....
25.00	Unobligated balance expiring	.....	3	.....
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	66	.....	.....
72.40	Obligated balance, start of year	8	.....	.....
78.00	Adjustments in unexpired accounts	−1	.....	.....
90.00	Outlays	74	.....	.....

This schedule shows gifts and donations collected to fund expenses associated with Commission activities. The Commission ceased operation on June 30, 1992.

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From People Who Are Blind or Severely Disabled established by the Act of June 23, 1971, Public Law 92–28; [$1,653,000] *$1,679,000. (Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–2000–0–1–505		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,423	1,653	1,679
	Financing:			
25.00	Unobligated balance expiring	23	.....	.....
40.00	**Budget authority (appropriation)**	**1,446**	**1,653**	**1,679**

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	Relation of obligations to outlays:			
71.00	Total obligations	1,423	1,653	1,679
72.40	Obligated balance, start of year	149	192	193
74.40	Obligated balance, end of year	−192	−193	−196
77.00	Adjustments in expired accounts	−4		
90.00	Outlays	1,375	1,652	1,676

The Committee for Purchase From People Who Are Blind or Severely Disabled was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to increase the employment opportunities for people who are blind or have other severe disabilities and, whenever possible, to prepare them to engage in competitive employment. In 1994, approximately 23,000 people who are blind or have other severe disabilities are projected to be employed in nearly 600 producing nonprofit agencies. The Committee's duties include promoting the program; determining which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving people who are blind or have other severe disabilities; maintaining a procurement list of such commodities and services; determining the fair market price for commodities and services on the procurement list; and making rules and regulations necessary to carry out the purposes of the Act. In FY 1994 the Committee expects to have 4,100 items on its Procurement List and sales of $520 million.

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

Object Classification (in thousands of dollars)

Identification code 95-2000-0-1-505		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	776	868	890
11.3	Other than full-time permanent	25	23	32
11.5	Other personnel compensation	9	15	20
11.9	Total personnel compensation	810	906	942
12.1	Civilian personnel benefits	129	133	139
21.0	Travel and transportation of persons	80	70	120
23.1	Rental payments to GSA	72	124	124
23.3	Communications, utilities, and miscellaneous charges	28	60	65
24.0	Printing and reproduction	73	85	80
25.1	Consulting services	156	200	100
25.2	Other services	18	50	82
26.0	Supplies and materials	27	15	15
31.0	Equipment	30	10	12
99.9	Total obligations	1,423	1,653	1,679

Personnel Summary

Identification code 95-2000-0-1-505		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	16	18	18

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

General and special funds:

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed $25,000 for employment under 5 U.S.C. 3109; [$47,300,000] *$47,485,000,* including not to exceed [$700] *$1,000* for official reception and representation expenses. *(Agriculture, Rural Development, Food and Drug Administration and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-1400-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Market surveillance, analysis, and research	11,466	11,007	10,934
00.02	Enforcement	18,114	18,317	18,195
00.03	Contract markets, audit and oversight	14,817		
00.04	Proceedings	2,811	2,817	2,883
00.05	Financial and intermediary affairs		8,218	8,409
00.06	Market review and development		6,941	7,064
00.91	Total direct program	47,208	47,300	47,485
01.01	Reimbursable program	19	20	20
10.00	Total obligations	47,227	47,320	47,505
	Financing:			
25.00	Unobligated balance expiring	92		
39.00	**Budget authority (gross)**	**47,319**	**47,320**	**47,505**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**47,300**	**47,300**	**47,485**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**19**	**20**	**20**
	Relation of obligations to outlays:			
71.00	Total obligations	47,227	47,320	47,505
72.40	Obligated balance, start of year	6,493	7,097	2,365
74.40	Obligated balance, end of year	−7,097	−2,365	−6,104
87.00	Outlays (gross)	46,623	52,052	43,766
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−19	−20	−20
89.00	Budget authority (net)	47,300	47,300	47,485
90.00	Outlays (net)	46,604	52,032	43,746

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

Authorizing legislation will be proposed to establish a transaction fee on commodity futures and option contracts traded on futures exchanges to cover the cost of the CFTC's regulatory activities. For 1994, the fee would be set at 14 cents per round turn transaction and would generate revenues of approximately $55 million. The legislation would require the exchanges to remit the fee four times a year based on trading volume during the previous quarter. The CFTC would provide appropriate exemptions to correct any significant adverse competitive effects on any market or person. The legislation would not affect the CFTC's existing authority to impose fees for the services and activities it performs.

Market surveillance, analysis and research.—Responsibilities under this program include daily surveillance of the market activity of large individual traders and fundamental economic market factors to insure orderly markets. Contract terms and conditions are reviewed to insure conformity with current cash marketing conditions and adequate deliverable supplies. This program also systematically investigates the

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General and special funds—Continued

COMMODITY FUTURES TRADING COMMISSION—Continued

functioning of markets and market users and develops better tools to assist in detecting and preventing price distortions.

	1992 actual	1993 est.	1994 est.
Trader and broker reports analyzed (thousands)	744	831	850
Weekly surveillance sheets analyzed	2,905	2,500	2,500
Economic review of futures contract rule changes completed	94	96	98
Economic review of new futures contracts completed	24	24	24
Economic review of option rule changes completed	43	43	43
New options contract reviews completed	18	18	18

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

Investigations:	1992 actual	1993 est.	1994 est.
Opened	70	65	65
Closed	131	85	68
Cases:			
Opened	54	47	42
Closed	59	55	54

Contract markets, audit and oversight.—This program has been split into two new divisions: (1) Financial Risk Management; Intermediary and Professional Review, and (2) Market Review and Development.

Financial Risk Management; Intermediary and Professional Review.—This program works to protect customer funds, ensure financial integrity of regulated intermediaries, and monitor compliance activities of the National Futures Association and financial and sales practice compliance activities of other self-regulatory organizations.

Market Review and Development.—This program oversees the integrity, fairness and competitiveness of the markets by monitoring compliance activities of the designated contract markets and reviewing contract markets' rules and rule changes. The program also coordinates with other domestic and international regulators, generally, and especially in the event of a market disruption.

	1992 actual	1993 est.	1994 est.
Oversight audits of futures commission merchants	38	25	20
Oversight audits of commodity pool operators	22	25	20
Contract market rule reviews	1,553	1,350	1,350
Contract market rule enforcement reviews completed	4	7	5
Trade practice investigations completed	96	80	60
Self-Regulatory Organization: Financial rule enforcement reviews	4	2	2

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

Reparations:	1992 actual	1993 est.	1994 est.
Received and docketed	125	150	150
Dismissed	18	15	15
Referred for hearing	153	100	100
Pending	27	62	97

Object Classification (in thousands of dollars)

Identification code 95-1400-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26,650	27,537	25,806
11.3	Other than full-time permanent	1,479	975	984
11.5	Other personnel compensation	764	632	666
11.8	Special personnel services payments	394	130	137
11.9	Total personnel compensation	29,287	29,274	27,593
12.1	Civilian personnel benefits	5,638	6,091	5,837
13.0	Benefits for former personnel	58	58	61
21.0	Travel and transportation of persons	879	835	857
22.0	Transportation of things	27	35	36
23.2	Rental payments to others	5,219	5,858	7,146
23.3	Communications, utilities, and miscellaneous charges	1,502	1,830	1,879
24.0	Printing and reproduction	233	238	244
25.1	Consulting services	25	22	25
25.2	Other services	2,470	2,143	2,291
26.0	Supplies and materials	643	638	656
31.0	Equipment	1,223	278	860
43.0	Interest and dividends	4		
99.0	Subtotal, direct obligations	47,208	47,300	47,485
99.0	Reimbursable obligations	19	20	20
99.9	Total obligations	47,227	47,320	47,505

Personnel Summary

Identification code 95-1400-0-1-376		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	592	562	554
1005	Full-time equivalent of overtime and holiday hours	3	3	3

COMMUNITY INVESTMENT PROGRAM

Federal Funds

General and special funds:

COMMUNITY INVESTMENT PROGRAM

For grants to States, units of general local government and other entities when authorized by law for implementing activities to rejuvenate neighborhoods and promote economic opportunity, $513,500,000, to remain available until September 30, 1995: Provided, That of the amounts made available under this heading, including amounts provided by P.L. 102-368, up to $500,000,000 may be used for grants to hire new enforcement officers, and up to $50,000,000 may be used for grants for an economic strategy initiative, to be administered by the Secretary of Housing and Urban Development.

Program and Financing (in thousands of dollars)

Identification code 48-2400-0-1-451		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Community investment			463,500
00.02	Police on the street			500,000
00.03	Economic strategy initiative			50,000
10.00	Total obligations (object class 41.0)			1,013,500
	Financing:			
21.40	Unobligated balance available, start of year			−500,000
24.40	Unobligated balance available, end of year		500,000	
39.00	**Budget authority**		**500,000**	**513,500**
	Budget authority:			
	Current:			
40.00	**Budget authority**			**513,500**
	Permanent:			
65.00	Advance appropriation		500,000	
	Relation of obligations to outlays:			
71.00	Total obligations			1,013,500
74.40	Obligated balance, end of year			−813,500
90.00	Outlays			200,000

Public Law 102-368 (Dire Emergency Supplemental Appropriations Act, 1992) created the Community Investment Program to implement initiatves to improve the quality of life and expand economic opportunity. In 1993, $500 million was appropriated for the program, subject to enactment of subsequent authorizing legislation. This language has yet to be enacted. The 1994 level provides $513.5 million in additional assistance for distressed communities. Of the total funds available for the Community Investment Program in 1994, up to $500 million will be used to provide grants to local units of government to hire new police officers through a Police on

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the Street program. Of the remaining $513.5 million, up to $50 million will be used for an economic strategy initiative administered by the Secretary of Housing and Urban Development to enable distressed communities to develop and implement coordinated economic strategies that address both short- and long-term community needs. Additional authorizing legislation is required.

COMMUNITY MANAGEMENT STAFF

Federal Funds

General and special funds:

COMMUNITY MANAGEMENT STAFF

For necessary expenses of the Community Management Staff; [$77,700,000] *$105,788,000. (Department of Defense Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-0401-0-1-054	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		77,700	105,788
Financing:			
40.00 Budget authority (appropriation)		77,700	105,788
Relation of obligations to outlays:			
71.00 Total obligations		77,700	105,788
72.40 Obligated balance, start of year			29,914
74.40 Obligated balance, end of year		−29,914	−48,498
90.00 Outlays		47,786	87,204

The Director of Central Intelligence (DCI) directed that the Community Management Staff (CMS) be established in June 1992 to coordinate Intelligence Community activities. The CMS is the DCI's principal source of advice and assistance in planning and executing his Community management responsibilities. These responsibilities include: developing the National Foreign Intelligence Program budget, developing intelligence plans and requirements, overseeing the Intelligence Community, and developing Community counterintelligence and security policy. Also funded by this appropriation are four major ongoing activities: (1) the National Intelligence Council composed of senior intelligence officers who provide direct analytical support to the DCI and national policymakers; (2) the Environmental Task Force, charged to evaluate the application of Intelligence Community assets to the issues of environmental science, and serve as the Intelligence Community's liaison to the nation's environmental scientists; (3) the Intelligence Community Open Source Initiative, which is responsible for overseeing the development and implementation of a Community-wide program for collecting and disseminating publicly available information relevant to intelligence activities; and (4) the Advance Research and Development Committee, responsible for developing and carrying out DCI policies and plans relative to research and development

Object Classification (in thousands of dollars)

Identification code 95-0401-0-1-054	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.3 Other than full-time permanent		198	200
11.5 Other personnel compensation		917	706
11.8 Special personal services payments		15,464	15,930
11.9 Total personnel compensation		16,579	16,836
12.1 Civilian personnel benefits		4,160	4,350
21.0 Travel and transportation of persons		1,606	1,607
23.2 Rental payments to others		140	162
23.3 Communications, utilities, and miscellaneous charges		55	100
25.2 Other services		53,709	81,584
26.0 Supplies and materials		394	431
31.0 Equipment		1,057	718
99.9 Total obligations		77,700	105,788

Personnel Summary (in thousands of dollars)

Identification code 95-0401-0-1-054	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		238	222

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed $500 for official reception and representation expenses, [$48,400,000] *$42,286,000: Provided,* That funds shall not be available for the personnel compensation and benefits of more than three Commissioners of the Consumer Product Safety Commission for fiscal year 1993 and thereafter[: *Provided further,* That of the funds provided under this heading, $6,300,000 shall be for the relocation of the headquarters staff of the Commission and shall be available until expended]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 61-0100-0-1-554	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Hazard identification and analysis	5,255	5,934	6,383
00.02 Hazard assessment and reduction	9,335	9,664	8,724
00.03 Compliance and enforcement	13,296	14,187	14,628
00.04 Consumer information	3,790	4,169	4,425
00.05 Agency management	8,345	8,146	8,126
00.06 Headquarters relocation funds		6,300	
00.91 Total direct program	40,020	48,400	42,286
01.01 Reimbursable program	568	570	570
10.00 Total obligations	40,588	48,970	42,856
Financing:			
25.00 Unobligated balance expiring	180		
39.00 Budget authority (gross)	**40,768**	**48,970**	**42,856**
Budget authority:			
Current:			
40.00 Appropriation	**40,200**	**48,400**	**42,286**
Permanent:			
68.00 Spending authority from offsetting collections	**568**	**570**	**570**
Relation of obligations to outlays:			
71.00 Total obligations	40,588	48,970	42,856
72.40 Obligated balance, start of year	5,495	5,067	8,273
74.40 Obligated balance, end of year	−5,067	−8,273	−7,998
77.00 Adjustments in expired accounts	−293		
87.00 Outlays (gross)	40,723	45,764	43,131
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−564	−560	−560
88.40 Non-Federal sources	−4	−10	−10
88.90 Total, offsetting collections	−568	−570	−570
89.00 Budget authority (net)	40,200	48,400	42,286
90.00 Outlays (net)	40,155	45,194	42,561

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

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

Object Classification (in thousands of dollars)

Identification code 61-0100-0-1-554		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23,158	23,924	23,745
11.3	Other than full-time permanent	1,402	1,473	1,438
11.5	Other personnel compensation	261	266	275
11.8	Special personal services payments	15	.....	.....
11.9	Total personnel compensation	24,836	25,663	25,458
12.1	Civilian personnel benefits	4,031	4,206	4,322
13.0	Benefits for former personnel	29	25	30
21.0	Travel and transportation of persons	617	725	725
22.0	Transportation of things	30	47	45
23.1	Rental payments to GSA	3,177	3,949	4,115
23.2	Rental payments to others	40	42	42
23.3	Communications, utilities, and miscellaneous charges	1,150	1,373	1,332
24.0	Printing and reproduction	350	317	301
25.1	Consulting services	145	161	175
25.2	Other services	4,176	6,455	4,655
26.0	Supplies and materials	556	403	391
31.0	Equipment	872	5,030	691
41.0	Grants, subsidies, and contributions	11	.....	.....
42.0	Insurance claims and indemnities	.....	4	4
99.0	Subtotal, direct obligations	40,020	48,400	42,286
99.0	Reimbursable obligations	568	570	570
99.9	Total obligations	40,588	48,970	42,856

Personnel Summary (in thousands of dollars)

Identification code 61-0100-0-1-554		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	530	518	510
1005	Full-time equivalent of overtime and holiday hours	.....	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	1	1	1

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [1995, $295,000,000] *1996, $292,640,000: Provided,* That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further,* That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 20-0151-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	General support	251,030	253,309	275,000
00.02	Satellite replacement	76,250	65,327	.....
10.00	Total obligations (object class 41.0)	327,280	318,636	275,000
	Financing:			
65.00	**Budget authority (advance appropriation)**	**327,280**	**318,636**	**275,000**
	Relation of obligations to outlays:			
71.00	Total obligations	327,280	318,636	275,000
90.00	Outlays	327,280	318,636	275,000

The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; and, supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. The appropriation for the Corporation is enacted two years in advance. For 1994, an appropriation of $275 million was enacted in 1992.

For 1996, the Administration is requesting $293 million for general programming and system support. The Federal contribution to the replacement of public broadcasting's satellite capacity was concluded in the 1993 appropriation, so additional funding is not required for this activity. Public broadcasting plays a vital role in the educational and cultural development of our Nation. The proposed funding level will allow the Corporation to maintain quality public service programming and to meet the needs of American public telecommunications. The table below illustrates the 1993–1996 funding levels for the Corporation for Public Broadcasting:

Summary of Funding Levels, 1993–1996 (in thousands of dollars)

	1993 est.	1994 est.	1995 est.	1996 est.
General support	253,309	275,000	292,640	292,640
Satellite replacement	65,327	0	0	0
Total appropriation	318,636	275,000	292,640	292,640

COURT OF VETERANS APPEALS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Veterans Appeals as authorized by 38 U.S.C. sections 7251-7292, [$8,480,000: *Provided,* That such sum shall] *$9,278,000, to* be available without regard to section 509 of this Act, *of which not to exceed $790,000, to remain available until September 30, 1995, shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this head in Public Law 102-229. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-0300-0-1-705		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	7,590	8,504	9,278
	Financing:			
21.40	Unobligated balance available, start of year	.....	−643	−643
24.40	Unobligated balance available, end of year	643	643	643
39.00	**Budget authority**	8,233	8,504	9,278

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	Budget authority:			
40.00	Appropriation	9,133	8,480	9,278
41.00	Transferred to other accounts	−900		
43.00	**Appropriation (total)**	**8,233**	**8,480**	**9,278**
50.00	**Reappropriation**		**24**	
	Relation of obligations to outlays:			
71.00	Total obligations	7,590	8,504	9,278
72.40	Obligated balance, start of year	1,510	1,374	1,276
74.40	Obligated balance, end of year	−1,374	−1,276	−1,392
90.00	Outlays	7,726	8,602	9,162

The Veterans Judicial Review Act, 38 U.S.C. §§ 7251-7292 (1988) established the United States Court of Veterans Appeals under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans' Appeals and may affirm, modify, revise or remand a decision of the Board of Veterans' Appeals as appropriate. The type of review performed by the Court is similar to that which is performed in Article III courts under the Administrative Procedures Act, title 5 U.S.C. §§ 551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, interpret constitutional, statutory and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of the Department of Veterans Affairs. The Court, being created by an act of Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. § 1651.

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

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

Object Classification (in thousands of dollars)

Identification code 95-0300-0-1-705		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	3,521	3,960	4,079
11.5	Other personnel compensation	25	25	25
11.9	Total personnel compensation	3,546	3,985	4,104
12.1	Civilian personnel benefits	914	1,271	1,152
21.0	Travel and transportation of persons	33	55	40
22.0	Transportation of things	4	22	10
23.1	Rental payments to GSA	1,633	1,750	1,776
23.3	Communications, utilities, and miscellaneous charges	73	150	162
24.0	Printing and reproduction	23	45	32
25.1	Consulting services	640	640	14
25.2	Other services			960
26.0	Supplies and materials	440	125	135
31.0	Equipment	258	437	103
41.0	Grants, subsidies, and contributions	26	24	790
99.9	Total obligations	7,590	8,504	9,278

Personnel Summary

Identification code 95-0300-0-1-705		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	84	87	83

PRACTICE REGISTRATION FEE

Program and Financing (in thousands of dollars)

Identification code 95-5113-0-2-705		1992 actual	1993 est.	1994 est.
	Financing			
21.40	Unobligated balance available, start of year	−13	−21	−24
24.40	Unobligated balance available, end of year	21	24	27
60.25	**Budget authority (appropriation)** (special fund, indefinite)	**8**	**3**	**3**
	Relation of obligations to outlays			
71.00	Total obligations			
90.00	Outlays			

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

Trust Funds

COURT OF VETERANS APPEALS RETIREMENT FUND

Unavailable Collections (in thousands of dollars)

Identification code 95-8290-0-7-705		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance	32	15	40
	U.S. securities:			
01.01	Par value	700	1,000	1,461
01.02	Unrealized discounts		−9	−26
01.99	Total balance, start of year	732	1,006	1,475
02.00	Receipts	274	469	469
04.00	Total: Balances and collections	1,006	1,475	1,944
	Balance, end of year:			
07.00	Treasury balance	15	40	30
	U.S. securities:			
07.01	Par value	1,000	1,461	1,954
07.02	Unrealized discounts	−9	−26	−40
07.99	Total balance, end of year	1,006	1,475	1,944

Program and Financing (in thousands of dollars)

Identification code 95-8290-0-7-705		1992 actual	1993 est.	1994 est.
	Financing:			
	Budget authority:			
60.05	Appropriation (indefinite)	274	469	469
60.45	Portion precluded from obligation	−274	−469	−469
63.00	**Appropriation (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

This fund, established under 38 U.S.C. § 7298 will be used to pay judges' retired pay and annuities, refunds and allowances to surviving spouses and dependent children. Participating judges pay 1 percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 3.5 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Veterans Appeals.

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DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, [$13,000,000] *$15,060,000*, to remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-3900-0-1-053		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	11,912	15,527	15,110
	Financing:			
17.00	Recovery of prior year obligations	-330		
21.40	Unobligated balance available, start of year	-2,909	-2,827	-300
24.40	Unobligated balance available, end of year	2,827	300	250
40.00	**Budget authority (appropriation)**	**11,500**	**13,000**	**15,060**
	Reduction of obligations to outlays:			
71.00	Total obligations	11,912	15,527	15,110
72.40	Obligated balance, start of year	5,293	3,947	3,900
74.40	Obligated balance, end of year	-3,947	-3,900	-4,568
78.00	Adjustments in unexpired accounts	-330		
90.00	Outlays	12,927	15,574	14,442

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

Object Classification (in thousands of dollars)

Identification code 95-3900-0-1-053		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	4,569	6,757	7,237
12.1	Civilian personnel benefits	985	1,645	1,773
21.0	Travel and transportation of persons	462	510	669
22.0	Transportation of things	105	160	155
23.1	Rental payments to GSA	1,137	1,512	1,567
23.3	Communications, utilities, and miscellaneous charges	155	158	153
24.0	Printing and reproduction	30	60	58
25.1	Consulting services	3,306	3,493	2,300
25.2	Other services	696	782	759
26.0	Supplies and materials	421	350	339
31.0	Equipment	45	100	100
99.9	Total obligations	11,912	15,527	15,110

Personnel Summary

Identification code 95-3900-0-1-053		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	65	100	100

DELAWARE RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as authorized by law (75 Stat. 716), [$325,000] *$333,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 46-0100-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	278	325	333
	Financing:			
25.00	Unobligated balance expiring	22		
40.00	**Budget authority (appropriation)**	**300**	**325**	**333**
	Relation of obligations to outlays:			
71.00	Total obligations	278	325	333
72.40	Obligated balance, start of year	22	38	32
74.40	Obligated balance, end of year	-38	-32	-34
77.00	Adjustments in expired accounts	8		
90.00	Outlays	270	331	331

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

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

Object Classification (in thousands of dollars)

Identification code 46-0100-0-1-301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	175	186	187
11.5	Other personnel compensation		3	3
11.9	Total personnel compensation	175	189	190
12.1	Civilian personnel benefits	35	53	53
21.0	Travel and transportation of persons	11	12	12
23.1	Rental payments to GSA	19	28	32
23.3	Communications, utilities, and miscellaneous charges	1	5	5
24.0	Printing and reproduction		4	4
25.2	Other services	26	30	33
26.0	Supplies and materials	3	4	4
31.0	Equipment	8		
99.9	Total obligations	278	325	333

Personnel Summary

Identification code 46-0100-0-1-301		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	2	2

CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), [$475,000] *$488,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 46-0102-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	475	475	488

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	Financing:			
40.00	**Budget authority (appropriation)**	475	475	488
	Relation of obligations to outlays:			
71.00	Total obligations	475	475	488
90.00	Outlays	475	475	488

This appropriation provides for the Federal share of the FY 1994 current expense budget of the Commission.

DISTRICT OF COLUMBIA

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

For payment to the District of Columbia for the fiscal year ending September 30, [1993, $624,854,000] *1994, $653,031,000,* as authorized by section 502(a) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93–198, as amended (D.C. Code, sec. 47–3406.1).

FEDERAL CONTRIBUTION TO RETIREMENT FUNDS

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

[No funds made available pursuant to any provision of this Act shall be used to implement or enforce any system of registration of unmarried, cohabiting couples whether they are homosexual, lesbian, or heterosexual, including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis that such benefits are extended to legally married couples; nor shall any funds made available pursuant to any provision of this Act otherwise be used to implement or enforce D.C. Act 9–188, signed by the Mayor of the District of Columbia on April 15, 1992.]

[PRESIDENTIAL INAUGURATION]

[For payment to the District of Columbia in lieu of reimbursements for expenses incurred in connection with Presidential inauguration activities, $5,514,000, as authorized by section 737(b) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93–198, as amended (D.C. Code, sec. 1–1803).]

[TRAUMA CARE FUND]

[For a Federal contribution to establish the Trauma Care Fund, $5,561,600, which shall be used to reimburse the actual cost of uncompensated care provided at Level I trauma centers in the District of Columbia: *Provided,* That no trauma center may receive an amount greater than its proportionate share of the total available in the fund, in any fiscal year, as determined by its proportionate share of total uncompensated care among Level I trauma centers in the District of Columbia for the most recent year such data is available: *Provided further,* That in no case may any trauma center receive more than 35 percent of the total amount available in any one fiscal year: *Provided further,* That these funds are available for obligation and expenditure upon enactment of this Act and shall be subject to any modifications that may be enacted in authorizing legislation.] *(District of Columbia Appropriations Act, 1993.)*

GENERAL PROVISIONS

The following section is proposed for deletion:

Sec. 114 ..... Provision relating to use of Federal and District funds for abortions. *(District of Columbia Appropriations Act, 1993.)*

The Administration will work with the Congress to facilitate an approach that is consistent with both Federal and District law.

Program and Financing (in thousands of dollars)

Identification code 20–1700–0–1–806		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payment to the District of Columbia general fund	630,500	624,854	653,031
00.03	Retirement funds contribution	52,070	52,070	52,070
00.11	Board of Education	1,705	1,500	.....
00.12	D.C. General Hospital	1,000	8,500	.....
00.13	Department of Human Resources	500	.....	.....
00.14	D.C. Institute for Mental Health	1,000	.....	.....
00.15	Children's National Medical Center	3,000	.....	.....
00.16	Desert Shield/Storm	1,000	.....	.....
00.17	Metropolitan Police Department	75	.....	.....
00.18	Inaugural expenses	.....	5,514	.....
00.19	Trauma care fund	.....	5,562	.....
10.00	Total obligations (object class 41.0)	690,850	698,000	705,101
	Financing:			
21.40	Unobligated balance, start of year	.....	−10,000	.....
24.40	Unobligated balance, end of year	10,000	.....	.....
40.00	**Budget authority (appropriation)**	**700,850**	**688,000**	**705,101**
	Relation of obligations to outlays:			
71.00	Total obligations	690,850	698,000	705,101
90.00	Outlays	690,850	698,000	705,101

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	700,850	688,000	705,101
Outlays	690,850	698,000	705,101
Stimulus and other supplemental proposals:			
Budget authority	.....	28,177	.....
Outlays	.....	28,177	.....
Total:			
Budget authority	700,850	716,177	705,101
Outlays	690,850	726,177	705,101

The annual Federal payment to the Government of the District of Columbia is intended to compensate the District for the net costs imposed by the presence of the Federal Government in Washington, DC. While the Federal presence may actually add more to District revenues than it does to operating costs (since local income, property and sales tax receipts are highly dependent on Federal employment in the city), a lump-sum, unrestricted Federal payment is provided to the District Government each year to help fund local budget expenditures. A $653 million Federal payment is proposed for 1994.

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

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAYS

Status of Direct Loans (in thousands of dollars)

Identification code 20–0137–0–1–806		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	583,594	259,016	234,794
1251	Repayments: Repayments and prepayments	−324,578	−24,222	−21,725
1290	Outstanding, end of year	259,016	234,794	213,069

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. Since 1985, the District has sold $3,541 million in general obligation bonds of which $1,571 million has been for this purpose. Of the $1,571 million for capital improvment projects, $1,444 million is provided to fi-

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General and special funds—Continued

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAYS—Continued

nance the general fund projects and $127 million to fund Water and Sewer fund projects.

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

LOANS—CUMULATIVE

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Appropriations:			
District projects	1,459,706	1,659,706	1,884,906
Rapid rail transit	111,616	161,616	211,616
Total appropriations	1,571,322	1,821,322	2,096,522
Funds withdrawn:			
District projects	1,376,098	1,498,090	1,673,290
Rapid rail transit	111,616	161,616	211,616
Total borrowing	1,487,714	1,659,706	1,884,906
Less:			
Principal repaid [1]	228,753	274,351	328,229
MASSWF adjustment	18,307	23,824	31,671
Total reduction	247,060	298,175	359,900
Outstanding principal debt	1,324,262	1,523,147	1,736,622

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

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in thousands of dollars)

Identification code 20-0155-0-1-806	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 23.3)	27,986	18,240	27,760
Financing:			
21.40 Unobligated balance available, start of year	−6,996		
25.00 Unobligated balance expiring	6,014		
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**27,005**	**18,240**	**27,760**
Relation of obligations to outlays:			
71.00 Total obligations	27,986	18,240	27,760
87.00 Outlays (gross)	27,986	18,240	27,760
Adjustment to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−27,005	−18,240	−27,760
89.00 Budget authority (net)			
90.00 Outlays (net)	981		

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

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; not to exceed $25,000,000, for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act of 1964, as amended, sections 6 and 14 of the Age Discrimination in Employment Act, the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, [$222,000,000] *$223,805,000: Provided,* That the Commission is authorized to make available for official reception and representation expenses not to exceed $2,500 from available funds. *(Department of Justice and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 45-0100-0-1-751	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Executive direction and program support	18,363	19,700	18,337
00.02 Enforcement	168,215	177,300	180,468
00.03 State and local grants	24,937	25,000	25,000
00.91 Total direct program	211,515	222,000	223,805
01.01 Reimbursable programs	637	450	450
10.00 Total obligations	212,152	222,450	224,255
Financing:			
21.40 Unobligated balance available, start of year	−3,630	−2,894	−1,894
22.00 Unobligated balance transferred, net		1,000	
24.40 Unobligated balance available, end of year	2,894	1,894	1,894
25.00 Unobligated balance expiring	492		
39.00 **Budget authority (gross)**	**211,908**	**222,450**	**224,255**
Budget authority:			
Current:			
40.00 **Appropriation**	**211,271**	**222,000**	**223,805**
Permanent:			
68.00 **Spending authority from offsetting collections**	**637**	**450**	**450**
Relation of obligations to outlays:			
71.00 Total obligations	212,152	222,450	224,255
72.40 Obligated balance, start of year	32,538	33,612	35,947
74.40 Obligated balance, end of year	−33,612	−35,947	−37,211
77.00 Adjustments in expired accounts	−1,595		
87.00 Outlays (gross)	209,483	220,115	222,991
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−637	−450	−450
89.00 Budget authority (net)	211,271	222,000	223,805
90.00 Outlays (net)	208,846	219,665	222,541

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	211,271	222,000	223,805
Outlays	208,846	219,665	222,541
Stimulus and other supplemental proposals:			
Budget authority		8,829	
Outlays		7,782	953
Investment proposal:			
Budget authority			11,040
Outlays			9,731
Total:			
Budget authority	211,271	230,829	234,845
Outlays	208,846	227,447	233,225

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

EEOC is charged with ensuring compliance with the Americans with Disabilities Act including: development of substantive regulations; development and implementation of a plan

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(Technical Assistance), in coordination with the Attorney General, to assist all entities covered under this Act (approximately 666,000 employers) and other Federal agencies in understanding their responsibilities under this Act; issuance of appropriate technical manuals to individuals or entities with rights or duties under the Act; investigation of charges of discrimination filed under the ADA; and subsequent actions (e.g., conciliation, litigation) to ensure full remedy if violation of law has occurred. ADA requirements became effective on July 26, 1992, for employers with 25 or more employees and will be effective on July 26, 1994, for employers with 15–24 employees.

The Civil Rights Act of 1991 requires that the EEOC carry out educational and outreach activities and establish a Technical Assistance Training Institute. The Technical Assistance Institute will be used to provide technical assistance and training to covered entities concerning the laws EEOC enforces. EEOC's educational and outreach activities are aimed at those individuals who have been victims of discrimination. The EEOC, in carrying out its responsibilities under this Act, is developing guidance and revising existing regulations and policies to conform to the requirements of the Civil Rights Act of 1991.

WORKFLOW ANALYSIS

	1992 actual	*1993 est.*	*1994 est.*
Title VII:			
Charges filed	52,100	57,705	57,705
Charges resolved	47,014	38,787	44,849
Age Discrimination in Employment Act: Includes Title VII/ADEA Concurrent:			
Charges filed	20,669	18,310	18,310
Charges resolved	19,975	16,480	19,055
Equal Pay Act: Includes Title VII/EPA			
Charges filed	1,232	1,188	1,188
Charges resolved	1,185	978	1,130
Other combinations of the three statutes:			
Charges filed	148	162	162
Charges resolved	104	86	99
Americans with Disabilities Act:			
Charges filed (July through September)	1,048	11,561	11,561
Charges resolved	88	8,910	10,303

The budget for the agency supports three activities:

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

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

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

Object Classification (in thousands of dollars)

Identification code 45–0100–0–1–751	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	115,396	124,127	124,127
11.3 Other than full-time permanent	1,877	1,291	1,291
11.5 Other personnel compensation	1,145	1,530	1,530
11.8 Special personnel services payments	23	60	60
11.9 Total personnel compensation	118,441	127,008	127,008
12.1 Civilian personnel benefits	22,287	23,680	23,680
13.0 Benefits to former personnel	65	150	150
21.0 Travel and transportation of persons	4,044	4,039	4,148
22.0 Transportation of things	121	112	112
23.1 Rental payments to GSA	18,139	19,646	21,213
23.2 Rental payments to others	2,134	1,816	1,823
23.3 Communications, utilities, and miscellaneous charges	4,768	5,109	5,192
24.0 Printing and reproduction	1,254	1,014	1,026
25.2 Other services	9,029	11,091	11,112
26.0 Supplies and materials	2,428	2,432	2,436
31.0 Equipment	4,374	881	905
41.0 Grants, subsidies, and contributions	24,427	25,000	25,000
42.0 Insurance claims and indemnities	4	22	.....
99.0 Subtotal, direct obligations	211,515	222,000	223,805
99.0 Reimbursable obligations	637	450	450
99.9 Total obligations	212,152	222,450	224,255

Personnel Summary

Identification code 45–0100–0–1–751	1992 actual	1993 est.	1994 est.
1001 Direct: Total compensable workyears: Full-time equivalent employment	2,791	2,793	3,000

Public enterprise funds:

EEOC Education, Technical Assistance, and Training Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 45–4019–0–4–751	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Executive direction and administration	.....	250	750
01.01 Technical assistance seminars	.....	634	1,268
01.02 Complaint adjudication seminars	.....	204	204
01.03 Sexual harassment seminars	.....	15	30
10.00 Total obligations	.....	1,103	2,252
Financing:			
21.40 Unobligated balance available, start of year	.....	.....	−750
22.00 Unobligated balance transferred, net	.....	−1,000	.....
24.40 Unobligated balance available, end of year	.....	750	.....
68.00 **Budget authority (gross): Spending authority from offsetting collections**	.....	**853**	**1,502**
Relation of obligations to outlays:			
71.00 Total obligations	.....	1,103	2,252
87.00 Outlays (gross)	.....	1,103	2,252
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	.....	−204	−234
88.40 Non-Federal sources	.....	−649	−1,268
88.90 Total, offsetting collections	.....	−853	−1,502
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	.....	250	750

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

Object Classification (in thousands of dollars)

Identification code 45–4019–0–4–751	1991 actual	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent	.....	45	110
12.1 Personnel benefits: Civilian	.....	5	35
21.0 Travel and transportation of persons	.....	54	85
22.0 Transportation of things	.....	49	148
23.3 Communications, utilities, and miscellaneous charges	.....	57	254
24.0 Printing and reproduction	.....	268	530
25.2 Other services	.....	453	885
26.0 Supplies and materials	.....	171	195
31.0 Equipment	.....	1	10
99.9 Total obligations	.....	1,103	2,252

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EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

Credit accounts:

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT

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

[There is hereby appropriated $757,000,000, for the subsidy cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including] *For* the cost of direct loans, loan guarantees, *insurance,* and tied-aid grants [in accordance with] *, 757,000,000, as authorized by* section 15 of the Export-Import Bank Act of 1945, as amended: [*Provided,* That these funds are available to subsidize gross obligations for the principal amount of direct loans, and tied-aid grants, and total loan principal, any part of which is to be guaranteed, including insurance, of not to exceed $15,500,000,000: *Provided,* That up to $200,000,000 of funds appropriated by this paragraph shall remain available until expended and may be used for tied-aid grant purposes: *Provided further,* That none of the funds appropriated by this paragraph may be used for tied-aid credits or grants except through the regular notification procedures of the Committees on Appropriations: *Provided further,* That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export-Import Bank Act of 1945, in connection with the purchase or lease of any product by any East European country, any Baltic State, or any agency or national thereof] *Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums shall remain available until 2004 for the disbursement of direct loans, loan guarantees, insurance, and tied-aid grants obligated in fiscal year 1994.*

For administrative expenses to carry out the direct and guaranteed loan and insurance programs (to be computed on an accural basis), including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed $20,000 for official reception and representation expenses for members of the Board of Directors, [$45,683,000] *$46,295,000: Provided,* That necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, shall be considered nonadministrative expenses for the purposes of this heading. *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 83-0100-0-1-155	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year			25,995
02.00 Receipts		25,995	51,783
04.00 Total: Balances and collections		25,995	77,778
07.00 Balance, end of year		25,995	77,778

Program and Financing (in thousands of dollars)

Identification code 83-0100-0-1-155	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy	26,786	79,500	177,400
00.02 Guaranteed loan subsidy	570,568	623,500	524,800
00.06 Direct grants	5,080	50,000	50,000
00.08 Loan modifications	1,559	4,000	4,800
00.09 Administrative expenses	35,100	45,683	46,295
10.00 Total obligations	639,093	802,683	803,295
Financing:			
25.00 Unobligated balance expiring	1,903		
40.00 Budget authority (appropriation)	**640,996**	**802,683**	**803,295**
Relation of obligations to outlays:			
71.00 Total obligations	639,093	802,683	803,295
72.40 Obligated balance, start of year		515,055	881,038
74.40 Obligated balance, end of year	−515,055	−881,038	−1,153,243
90.00 Outlays	124,038	436,700	531,090

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

Identification code 83-0100-0-1-155	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loans	812,000	2,750,000	2,000,000
1150 Direct grants	5,100	50,000	50,000
1159 Total direct loan levels	817,100	2,800,000	2,050,000
Direct loan subsidy (in percent):			
1320 Direct loans	3.30	2.90	8.87
1320 Direct grants	100.00	100.00	100.00
1329 Weighted average subsidy rate	3.90	4.60	11.09
Direct loan subsidy budget authority:			
1330 Direct loans	26,786	79,500	177,400
1330 Direct grants	5,080	50,000	50,000
1339 Total subsidy budget authority	31,866	129,500	227,400
Direct loan subsidy outlays:			
1340 Direct loans	700	13,600	51,985
1340 Direct grants		3,800	22,780
1349 Total subsidy outlays	700	17,400	74,765
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantees	11,521,000	12,550,000	14,450,000
2159 Total loan guarantee levels	11,521,000	12,550,000	14,450,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	4.95	5.00	3.63
2329 Weighted average subsidy rate	4.95	5.00	3.63
Guaranteed loan subsidy:			
2330 Subsidy budget authority	570,568	623,500	524,800
2339 Total subsidy budget authority	570,568	623,500	524,800
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	92,200	373,400	405,330
2349 Total subsidy outlays	92,200	373,400	405,330

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

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crease their exports by publicizing the Bank's programs. Eximbank also provides export credit insurance which is serviced by the Foreign Credit Insurance Association Management Co. Inc. (contractor) to U.S. exporters and financial institutions to protect them against the risk of default by foreign buyers as a result of certain commercial and political events.

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

Object Classification (in thousands of dollars)

Identification code 83–0100–0–1–155		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	17,747	24,445	27,230
12.1	Civilian personnel benefits	3,063	4,365	4,899
21.0	Travel and transportation of persons	682	711	.....
22.0	Transportation of things	45	1,783	1,002
23.1	Rental payments to GSA	2,465	5,046	4,394
23.2	Rental payments to others	469	399	605
23.3	Communications, utilities, and miscellaneous charges	514	706	738
24.0	Printing and reproduction	153	253	300
25.2	Other services	9,466	1,417	2,444
26.0	Supplies and materials	496	864	932
31.0	Equipment	.....	5,694	3,751
41.0	Grants, subsidies, and contributions	603,993	757,000	757,000
99.9	Total obligations	639,093	802,683	803,295

Personnel Summary (in thousands of dollars)

Identification code 83–0100–0–1–155		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time employment	360	457	450

Export-Import Bank Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 83–4161–0–3–155		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loans	817,100	2,800,000	2,050,000
00.02	Interest on Treasury borrowing	2,900	17,085	60,951
00.05	Payment to negative subsidy receipt account	.....	25,995	51,783
10.00	Total obligations	820,000	2,843,080	2,162,734
	Financing:			
39.00	**Financing authority (gross)**	**820,000**	**2,843,080**	**2,162,734**
	Financing authority:			
67.15	**Authority to borrow** (indefinite)	**778,234**	**2,647,980**	**1,726,634**
68.00	**Spending authority from offsetting collections**	**41,766**	**195,100**	**436,100**
	Relation of obligations to financing disbursements:			
71.00	Total obligations, direct program	820,000	2,843,080	2,162,734
	Obligated balance, start of year:			
72.90	Receivables from program account	.....	−31,186	−142,936
72.90	Unpaid obligations	.....	727,435	3,043,818
	Obligated balance, end of year:			
74.90	Receivables from program account	31,186	142,936	295,921
74.90	Unpaid obligations	−727,435	−3,043,818	−4,228,400
87.00	Financing disbursements (gross): Direct program	123,751	638,447	1,131,137
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds: Payments from program account	−32,666	−131,500	−229,800
	Non-Federal sources:			
88.40	Repayments of principal	−1,500	−15,100	−106,300
88.40	Fees and interest received on loans	−7,600	−48,500	−100,000
88.90	Total, offsetting collections: direct program	−41,766	−195,100	−436,100
89.00	Financing authority (net)	778,234	2,647,980	1,726,634
90.00	Financing disbursements (net)	81,985	443,347	695,037

Status of Direct Loans (in thousands of dollars)

Identification code 83–4161–0–3–155		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	817,100	2,800,000	2,050,000
1150	Total direct loan obligations	817,100	2,800,000	2,050,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	.....	85,382	556,682
1231	Disbursements: Direct loan disbursements	86,882	486,400	812,800
1251	Repayments: Repayments and prepayments	−1,500	−15,100	−106,300
1290	Outstanding, end of year	85,382	556,682	1,263,182

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

Revenue and Expense (in thousands of dollars)

Identification code 83–4161–0–3–155		1992 actual	1993 actual	1994 est.
0101	Revenue	7,617	8,425	9,550
0102	Expense	−39,049	−48,200	−49,000
0109	Net loss	−31,432	−39,775	−39,450

Financial Condition (in thousands of dollars)

Identification code 83–4161–0–3–155		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	.....	78,900	775,000	1,225,000
	Accounts receivable:				
1110	Public	.....	3,100	17,200	20,000
	Loans receivable:				
1510	Public: direct loans	.....	88,000	556,682	1,263,182
1520	Allowances for uncollectibles	.....	−7,100	−47,300	−50,000
1599	Subtotal, loans receivable	.....	80,900	509,382	1,213,182
1630	Property, plant, and equipment: Equipment	.....	6,000	12,000	12,000
1800	Cumulative balance of loans, credit reform value: Cumulative balance of loans disbursed, net of scheduled repayments	.....	31,269	42,514	42,514
1999	Total assets	.....	200,169	1,356,096	2,512,696
	Liabilities:				
2000	Accounts payable: Federal agencies	.....	62,100	61,200	62,000
2299	Accrued payroll and benefits	.....	400	525	600
2399	Accrued annual leave (funded or unfunded)	.....	700	700	800
2600	Debt issued under borrowing authority: Gross Federal debt	.....	79,800	489,400	924,700
2999	Total liabilities	.....	143,000	551,825	988,100
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations.	.....	474,500	376,800	400,000
3010	Unfilled customer orders (Federal)	.....	515,055	2,751,000	4,281,018
3099	Subtotal, unexpended financed budget authority	.....	989,555	3,127,800	4,681,018
3199	Invested capital	.....	−976,097	774,496	342,996

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Credit accounts—Continued

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 83-4161-0-3-155	1991 actual	1992 actual	1993 est.	1994 est.
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results		66,771	−2,398,025	−3,499,418
3999 Total equity		80,229	1,504,271	1,524,596

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

This account reflects direct loan activity for 1992. The total proposed limitation on direct loans and loan guarantees of $9.5 billion will be shared among direct loans, guarantees, insurance and grants, as needed.

Object Classification (in thousands of dollars)

Identification code 83-4161-0-3-155	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	817,100	2,800,000	2,050,000
41.0 Grants, and subsidies, EAI restructuring and negative subsidy budget authority		25,995	51,783
43.0 Interest and dividends	2,900	17,085	60,951
99.9 Total obligations	820,000	2,843,080	2,162,734

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 83-4162-0-3-155	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)		2,300	11,000
Financing:			
Unobligated balance available, start of year:			
21.90 Unobligated balance available, start of year: Fund balance		−598,185	−1,405,330
24.90 Unobligated balance available, end of year: Fund balance	598,185	1,405,330	2,159,200
Financing authority:			
68.00 **Financing authority (gross): Spending authority from offsetting collections**	**598,185**	**809,445**	**764,870**
Relation of obligations to financing disbursements:			
71.00 Total obligations		2,300	11,000
72.10 Unpaid obligations, start of year		−479,148	−728,769
74.10 Unpaid obligations, end of year	479,148	728,769	847,938
87.00 Financing disbursements (gross)	479,148	251,921	130,169
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections			
88.00 Federal sources: Payments from program account	−571,348	−625,500	−527,200
88.25 Interest on uninvested funds	−2,700	−21,745	−69,070
88.40 Non-Federal sources: Fees and premiums	−24,137	−162,200	−168,600
88.90 Total, offsetting collections	−598,185	−809,445	−764,870
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	−119,037	−557,524	−634,701

Status of Guaranteed Loans (in thousands of dollars)

Identification code 83-4162-0-3-155	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	11,521,000	12,550,000	14,450,000
2150 Total guaranteed loan commitments	11,521,000	12,550,000	14,450,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		1,555,900	6,437,800
2231 Disbursements: Disbursements of new guaranteed loans	1,839,100	9,795,100	11,653,600
2251 Repayments and prepayments	−283,200	−4,915,500	−6,892,500
2263 Adjustments: Terminations for default that result in claim payments		2,300	−11,000
2290 Outstanding, end of year	1,555,900	6,437,800	11,187,900
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,555,900	6,437,800	11,187,900

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

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

This account reflects actual and expected loan guarantee activity through 1994.

Revenue and Expense (in thousands of dollars)

Identification code 83-4162-0-3-155	1992 actual	1993 actual	1994 est.
0101 Revenue	15,206	17,350	18,325
0102 Expense	−654	−1,100	−1,325
0109 Net income	14,552	16,250	17,000

Financial Condition (in thousands of dollars)

Identification code 83-4162-0-3-155	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury		172,000	1,425,000	2,050,000
1999 Total assets		172,000	1,425,000	2,050,000
Liabilities:				
2299 Accrued payroll and benefits		400	650	700
2399 Accrued annual leave (funded or unfunded)		752	800	900
2999 Total liabilities		1,152	1,450	1,600
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations		121,400	320,000	307,000
3199 Invested capital		−122,552		
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results		104,248	1,103,550	1,741,400
3999 Total equity		103,096	1,423,550	2,048,400

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Public enterprise funds:

EXPORT-IMPORT BANK OF THE UNITED STATES

Program and Financing (in thousands of dollars)

Identification code 83–4027–0–3–155		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Interest expense-Federal Financing Bank	958,956	719,600	507,100
00.02	Interest on advances under letters of credit and other expense	21,736	4,900	3,900
00.03	Guarantee claim accrual	150,360	12,500	7,600
00.04	Insurance claim accrual	157,302	12,300	11,000
00.07	Change in loss reserve	121,030	.....	.....
10.00	Total obligations	1,409,384	749,300	529,600
	Financing:			
17.00	Recovery of prior year obligations	−45,688	−33,500	−25,000
21.47	Unobligated balance available, start of year: Authority to borrow	−24,562	.....	.....
39.00	**Budget authority (gross)**	**1,339,134**	**715,800**	**504,600**
	Budget authority:			
60.05	Appropriation (indefinite)	3,053,785	227,400	1,067,654
60.47	Portion applied to debt reduction	−3,053,785	−227,400	−1,067,654
63.00	**Appropriation (total)**	.....	.....	.....
68.00	Spending authority from offsetting collections	1,853,853	2,386,300	1,305,100
68.47	Portion applied to debt reduction	−514,719	−1,670,500	−800,500
68.90	**Spending authority from offsetting collections (total)**	**1,339,134**	**715,800**	**504,600**
	Relation of obligations to outlays:			
71.00	Total obligations	1,409,384	749,300	529,600
	Obligated balance, start of year:			
72.47	Authority to borrow	1,766,139	1,517,731	1,108,238
72.90	Treasury balance	3,500	6,907	7,500
72.91	U.S. securities: Par value	90,300	88,100	90,100
	Obligated balance, end of year:			
74.47	Authority to borrow	−1,517,731	−1,108,238	−852,238
74.90	Treasury balance	−6,907	−7,500	−7,100
74.91	U.S. securities: Par value	−88,100	−90,100	−80,000
78.00	Adjustments in unexpired accounts	−45,688	−33,500	−25,000
87.00	Outlays (gross)	1,610,897	1,122,700	771,100
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Interest on U.S. securities	−8,108	−21,000	−14,500
	Non-Federal sources:			
88.40	Loans repaid	−1,194,859	−1,467,100	−867,700
88.40	Interest and fee revenue from loans	−584,556	−864,200	−397,500
88.40	Guarantee fees	−49,245	−20,100	−19,600
88.40	Insurance premiums	−17,085	−13,900	−5,800
88.90	Total, offsetting collections	−1,853,853	−2,386,300	−1,305,100
89.00	Budget authority (net)	−514,719	−1,670,500	−800,500
90.00	Outlays (net)	−242,956	−1,263,600	−534,000

Status of Direct Loans (in thousands of dollars)

Identification code 83–4027–0–3–155		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	8,963,194	8,660,494	7,499,694
1231	Disbursements: Direct loan disbursements	894,143	306,300	365,900
1251	Repayments: Repayments and prepayments	−1,194,859	−1,467,100	−867,700
1263	Write-offs for default: Enterprise for the Americas Initiative debt reduction	−1,984	.....	.....
1290	Outstanding, end of year	8,660,494	7,499,694	6,997,894

Status of Guaranteed Loans (in thousands of dollars)

Identification code 83–4027–0–3–155		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	5,623,885	6,052,051	5,118,351
2231	Disbursements: Disbursements of new loans guaranteed	2,963,398	1,987,300	1,085,300
2251	Repayments and prepayments	−2,535,232	−2,921,000	−1,145,000
2290	Outstanding, end of year	6,052,051	5,118,351	5,058,651
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	6,052,051	5,118,351	5,058,651

DATA ON DIRECT LOANS

[In thousands of dollars]

	1992 actual	*1993 estimate*	*1994 estimate*
Undisbursed loan authorizations, end of year	804,973	492,673	122,273
Credit authorizations	.....	.....	.....
Credit cancellations	10,978	6,000	4,500
Loan disbursements	578,103	306,300	365,900
Capitalized interest	307,470	275,000	275,000
Loan principal repayments	960,703	921,700	867,700
Loan write offs	−1,984	.....	.....
Loans outstanding, end of year	8,469,754	8,045,094	6,997,894

DATA ON GUARANTEES

[In thousands of dollars]

	1992 actual	*1993 estimate*	*1994 estimate*
Undisbursed balance, end of year	5,162,702	4,196,302	3,487,202
Authorizations	.....	.....	.....
Cancellations	749,665	276,000	203,600
Shipments	1,904,094	690,000	505,500
Principal repayments	941,152	743,800	704,400
Outstanding balance, end of year	5,298,395	5,244,995	5,046,095

DATA ON INSURANCE

[In thousands of dollars]

	1992 actual	*1993 estimate*	*1994 estimate*
Undisbursed balance, end of year	6,179,938	4,264,638	3,402,738
Authorizations	.....	.....	.....
Cancellations	1,004,029	626,800	282,100
Shipments	1,059,304	1,288,500	579,800
Principal repayments	1,894,080	962,500	440,600
Outstanding balance, end of year	397,740	723,740	862,940

DATA ON GRANT PORTION OF TIED-AID CREDIT

[In thousands of dollars]

	1992 actual	*1993 estimate*	*1994 estimate*
Grant portion of tied-aid credit	.....	.....	.....
Estimated outlays	39,400	30,000	25,000

DATA ON GUARANTEES AND INSURANCE

Subject to Fractional Reserve Basis

[In thousands of dollars]

	1992 actual	*1993 estimate*	*1994 estimate*
Balance, beginning of year	22,447,289	.....	.....
New authorizations	11,521,151	.....	.....
Repayments, cancellations, and expirations	−8,968,440	.....	.....
Balance, end of year	25,000,000	.....	.....
Less amount not charged to lending authority under fractional reserve basis	−18,750,000	.....	.....
Total	6,250,000	.....	.....
Less balance, beginning of year	−5,637,231	.....	.....
Charge during year	612,769	.....	.....
Statutory limitation	25,000,000	.....	.....
Increase to statutory limitation	.....	.....	.....
Charge at end of year	25,000,000	.....	.....
Unused balance	.....	.....	.....

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

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY

[In thousands of dollars]

	1991 actual	*1992 actual*	*1993 est.*	*1994 est.*
Statutory authority	40,000,000	40,000,000	75,000,000	75,000,000

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Public enterprise funds—Continued

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY—Continued

[In thousands of dollars]

	1991 actual	1992 actual	1993 est.	1994 est.
Charges against authority:				
Loan program:				
Loans outstanding	9,408,469	8,745,748	8,045,091	6,997,894
Loans undisbursed	1,726,757	1,813,227	492,673	122,273
Rescheduled claims	1,632,448	1,936,788	2,057,101	2,310,250
Subtotal	12,767,674	12,495,763	10,594,865	9,430,420
Export guarantees and insurance program:				
Export Credit Insurance	2,241,186	2,706,753	12,451,064	14,318,724
Export Credit Guarantees	1,933,442	4,497,535	20,688,221	23,791,454
Subtotal	4,174,628	7,204,288	33,139,285	38,110,178
Total charges against authority	16,942,312	19,700,051	43,734,150	47,540,598
Unused authority	23,057,688	20,299,949	31,265,850	27,459,402

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

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

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

The Bank's net operating loss is estimated to be $575 million in 1994, compared with a loss of $650 million in 1993 and an operating loss of $720 million in 1992. Total Government equity in the corporation is estimated to be negative $500 million on September 30, 1994.

Revenue and Expense (in thousands of dollars)

Identification code 83–4027–0–3–155		1992 actual	1993 est.	1994 est.
0101	Revenue	4,055,192	1,561,204	1,448,500
0102	Expense	−1,001,580	−824,100	−777,100
0109	Net income	3,053,612	737,104	671,400

Financial Condition (in thousands of dollars)

Identification code 83–4027–0–3–155		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	221,305	189,005	217,500	189,700
	Accounts receivable:				
1110	Public	163,426	145,437	151,900	148,400
1199	Subtotal, accounts receivable	163,426	145,437	151,900	148,400
1210	Advances and prepayments: Public	9	551	100	100
1400	Investments: Treasury securities, par	90,300	88,100	90,100	80,000
	Loans receivable:				
1510	Public: direct loans	8,963,194	8,660,494	7,499,694	6,997,894
1520	Allowances for uncollectibles	−4,381,180	−4,307,215	−4,621,900	−5,198,250
1599	Subtotal, loans receivable	4,582,014	4,353,279	2,877,794	1,799,644
	Property, plant, and equipment:				
1620	ADP software	9,161	9,792	12,085	13,100
1630	Equipment	1,315	1,406	3,915	2,900
1699	Subtotal, property, plant, and equipment	10,476	11,198	16,000	16,000
1999	Total assets	5,067,530	4,787,570	3,353,394	2,233,844
	Liabilities:				
2010	Accounts payable: Public	999,046	751	951	750
2100	Interest payable: Federal agencies	99,772	66,261	66,000	52,000
2299	Accrued payroll and benefits	497			
2399	Accrued annual leave (funded or unfunded)	1,214			
2410	Unearned revenue (advances): Public	61,783	83,665	52,600	45,000
2599	Deposit funds	27,075	893,827	742,000	600,000
2610	Debt issued under borrowing authority: Intragovernmental debt: debt to the FFB	11,260,999	7,692,495	5,794,600	3,926,437
2999	Total liabilities	12,450,386	8,736,999	6,656,151	4,624,187
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	262,914	1,228,503	241,000	200,000
3010	Unfilled customer orders (Federal)	1,731,401	1,245,550	634,000	405,000
3099	Subtotal, unexpended financed budget authority	1,994,315	2,474,053	875,000	605,000
3199	Invested capital	−5,457,312	−2,333,467	−2,355,506	−149,087
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	−2,708,671	−4,368,547	−1,670,051	−1,079,550
3999	Total equity	−6,171,668	−4,227,961	−3,150,557	−623,637

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

Object Classification (in thousands of dollars)

Identification code 83–4027–0–3–155		1992 actual	1993 est.	1994 est.
33.0	Investments and loans	121,030		
42.0	Guarantee claims and indemnities	150,360	12,500	7,600
42.0	Insurance claims and indemnities	157,302	12,300	11,000
43.0	Interest and dividends	980,692	724,500	511,000
99.9	Total obligations	1,409,384	749,300	529,600

FARM CREDIT ADMINISTRATION

Federal Funds

Public enterprise funds:

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [$39,908,000] *$41,683,000* (from assessments collected from farm credit institutions and from the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249[, including not to exceed the following amounts: official reception and representation expenses, $1,500; Office of Secondary Market

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Oversight, $300,000; Office of the General Counsel, $2,000,000; and Office of Congressional and Public Affairs, $500,000]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 78-4131-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	39,087	39,908	41,683
00.02 Reimbursable program	.....	641	673
10.00 Total obligations	39,087	40,549	42,356
Financing:			
17.00 Recovery of prior year obligations	−1,083	.....	.....
Unobligated balance available, start of year:			
Treasury balance:			
21.90 Unreserved	−4,442	−3,524	−2,114
21.90 Reserved	−968	−523	−523
U.S. securities:			
21.91 Par value	−11,045	−9,905	−8,996
21.92 Unrealized discount	5	1	1
Unobligated balance available, end of year:			
Treasury balance:			
24.90 Unreserved	3,524	2,114	2,314
24.90 Reserved	523	523	523
U.S. securities:			
24.91 Par value	9,905	8,996	8,996
24.92 Unrealized discount	−1	−1	−1
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**35,505**	**38,229**	**42,556**
Relation of obligations to outlays:			
71.00 Total obligations	39,087	40,549	42,356
72.10 Receivables in excess of obligations, start of year	1,578	694	694
74.10 Receivables in excess of obligations, end of year	−694	−694	−694
78.00 Adjustments in unexpired accounts	−1,083	.....	.....
87.00 Outlays (gross)	38,888	40,549	42,356
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−588	−641	−673
88.40 Non-Federal sources	−34,917	−37,588	−41,883
88.90 Total, offsetting collections	−35,505	−38,229	−42,556
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	3,383	2,320	−200

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

The Farm Credit System is comprised of 10 Farm Credit Banks, the National Bank for Cooperatives, 2 regional banks for cooperatives, and approximately 248 associations and other institutions and service corporations.

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

Financial Condition (in thousands of dollars)

Identification code 78-4131-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	5,052	4,590	3,180	3,380
Accounts receivable:				
1100 Federal agencies	1,855	125	125	125
1110 Public	4,433	7,295	7,295	7,295
1199 Subtotal, accounts receivable	6,288	7,420	7,420	7,420
Advances and prepayments:				
1200 Federal agencies	86	26	26	26
1210 Public	427	848	848	848
1299 Subtotal, advances and prepayments.	513	874	874	874
Investments:				
1400 Treasury securities, par	11,045	9,905	8,996	8,996
1410 Treasury securities, unamortized premium	−5	−1	−1	−1
1499 Subtotal, investments	11,040	9,904	8,995	8,995
Property, plant, and equipment:				
1630 Equipment	8,450	8,823	9,207	9,581
1680 Allowances (−)	−8,450	−8,823	−9,207	−9,581
1699 Subtotal, property, plant and equipment	.....	.....	.....	.....
1999 Total assets	22,893	22,788	20,469	20,669
Liabilities:				
Accounts payable:				
2000 Federal agencies	142	102	102	102
2010 Public	4,434	5,048	5,048	5,048
2099 Subtotal, accounts payable	4,576	5,150	5,150	5,150
2410 Unearned revenue (advances): Public	10,073	9,902	9,902	9,902
2999 Total liabilities	14,649	15,052	15,052	15,052
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations	8,186	5,438	2,114	2,114
3010 Unfilled customer orders (Federal) (−)	58	523	523	523
3099 Subtotal, unexpended financed budget authority	8,244	5,961	2,637	2,637
3999 Total equity	8,244	5,961	2,637	2,637

Object Classification (in thousands of dollars)

Identification code 78-4131-0-3-351	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	24,474	25,519	26,319
11.3 Other than full-time permanent	700	826	744
11.5 Other personnel compensation	404	260	486
11.9 Total personnel compensation	25,578	26,605	27,549
12.1 Civilian personnel benefits	6,049	6,511	7,138
13.0 Benefits for former personnel	320	227	201
21.0 Travel and transportation of persons	2,502	2,824	2,641
22.0 Transportation of things	106	105	137
23.3 Communications, utilities, and miscellaneous charges	892	893	945
24.0 Printing and reproduction	146	213	166
25.2 Other services	2,037	2,382	2,596
26.0 Supplies and materials	521	405	609
31.0 Equipment	397	384	374
42.0 Insurance claims and indemnities	539	.....	.....
99.9 Total obligations	39,087	40,549	42,356

Personnel Summary

Identification code 78-4131-0-3-351	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	483	454	448
5005 Full-time equivalent of overtime and holiday hours	1	1	1

FARM CREDIT SYSTEM ASSISTANCE BOARD

Revolving Fund for Administrative Expenses

Note.—The appropriation for this account appears under the title Payments to the Farm Credit System Financial Assistance Corporation in the Department of the Treasury, Financial Management Service.

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Public enterprise funds—Continued

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 78-4132-0-3-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,923	743	
	Financing:			
21.90	Unobligated balance available, start of year	-191		
24.90	Unobligated balance available, end of year			
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**1,732**	**743**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,923	743	
87.00	Outlays (gross)	1,923	743	
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds		-743	
88.40	Non-Federal sources	-1,732		
88.90	Total, offsetting collections	-1,732	-743	
89.00	Budget authority (net)			
90.00	Outlays (net)	191		

The Assistance Board was created by the Agricultural Credit Act of 1987 and was Federally chartered in January 1988. Authority for the Board expired in December 1992, after authority for the Farm Credit System Financial Assistance Corporation to issue debt expired. The Assistance Board was responsible for certifying system institutions to receive assistance under authorized circumstances. Some Assistance Board authorities have now transferred to the Farm Credit Insurance Corporation. Administrative costs of the Board were paid through the Farm Credit System Financial Assistance Fund.

Object Classification (in thousands of dollars)

Identification code 78-4132-0-3-351		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	1,205	560	
12.1	Civilian personnel benefits	202	38	
21.0	Travel and transportation of persons	86	18	
22.0	Transportation of things	1		
23.3	Communications, utilities, and miscellaneous charges	217	60	
24.0	Printing and reproduction	11	7	
25.2	Other services	159	59	
26.0	Supplies and materials	42	1	
31.0	Equipment			
99.9	Total obligations	1,923	743	

Personnel Summary

Identification code 78-4132-0-3-351		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	21	7	

FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code 78-4134-0-3-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Assistance board expenses		743	
00.02	Interest expenses		116,570	116,570
10.00	Total obligations		117,313	116,570
	Financing:			
21.91	Unobligated balance available, start of year			-73,732
24.91	Unobligated balance available, end of year		73,732	130,961
68.00	**Budget authority (gross): Spending authority from offsetting collections**		**191,045**	**173,799**
	Relation of obligations to outlays:			
71.00	Total obligations		117,313	116,570
87.00	Outlays (gross)		117,313	116,570
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds		-80,391	-69,790
88.40	Non-Federal sources		-110,654	-104,009
88.90	Total, offsetting collections		-191,045	-173,799
89.00	Budget authority (net)			
90.00	Outlays (net)		-73,732	-57,229

Status of Direct Loans (in thousands of dollars)

Identification code 78-4134-0-3-351		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			1,253,524
1251	Repayments: Repayments and prepayments		-7,476	-23,335
1264	Write-offs for default: Other adjustments, net		1,261,000	
1290	Outstanding, end of year		1,253,524	1,230,189

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

Except for debt issued for Capital Preservation cash-outs, the U.S. Treasury pays all the interest on 15-year, uncollateralized FAC obligations in the first five years, and half the interest in the second five years. The Farm Credit System is required to eventually reimburse Treasury for these payments, and will redeem FAC debt upon maturity or call. In 1992, legislation was enacted that accelerated the repayment by system institutions of certain FAC obligations.

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

Object Classification (in thousands of dollars)

Identification code 78-4134-0-3-351		1992 actual	1993 est.	1994 est.
25.2	Other services		743	
43.0	Interest and dividends		116,570	116,570
99.9	Total obligations		117,313	116,570

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Trust funds:

FINANCIAL ASSISTANCE CORPORATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 78–8202–0–7–351		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)		126,943	
	Financing:			
21.40	Unobligated balance available, start of year			−74,908
24.40	Unobligated balance available, end of year		74,908	78,474
60.05	**Budget authority (appropriation) (indefinite)**		**201,851**	**3,566**
	Relation of obligations to outlays:			
71.00	Total obligations		126,943	
90.00	Outlays		126,943	

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

Public enterprise funds:

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 78–4171–0–3–351		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administrative operating expense	1,128	1,776	1,956
00.02	Insurance claims expense		1,173	
10.00	Total obligations	1,128	2,949	1,956
	Financing:			
	Unobligated balance available, start of year:			
	U.S. securities:			
21.91	Par value	−448,097	−544,421	−642,672
21.92	Unrealized discount	−8,318	−8,312	−15,039
	Unobligated balance available, end of year:			
	U.S. securities:			
24.91	Par value	544,421	642,672	759,567
24.92	Unrealized discount	8,312	15,039	9,991
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**97,446**	**107,927**	**113,803**
	Relation of obligations to outlays:			
71.00	Total obligations	1,128	2,949	1,956
87.00	Outlays (gross)	1,128	2,949	1,956
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−23,353	−33,237	−39,455
88.40	Non-Federal sources	−74,093	−74,690	−74,348
88.90	Total, offsetting collections	−97,446	−107,927	−113,803
89.00	Budget authority (net)			
90.00	Outlays (net)	−96,318	−104,978	−111,847

The Farm Credit System Insurance Corporation was established to ensure the timely payment of principal and interest on Farm Credit System obligations. Its Board of Directors is the Farm Credit Administration Board. The Insurance Corporation began operation in January 1989, at which time amounts currently in the on-budget Farm Credit revolving fund were transferred to it. Beginning in January 1991, the Insurance Corporation began collecting insurance premiums charged to insured System banks, which amounts are based on the level of accruing and non-accruing loans in each bank's loan portfolio. Public Law 101-220 reduced insurance premiums charged on Federal- and State-guaranteed loans originated by Farm Credit System institutions. Annual premium collections will continue until the reserve fund equals 2 percent of outstanding System obligations, or an amount determined by its Board of Directors to be actuarially sound to maintain in the Fund, taking into account the risk of insuring outstanding insured obligations of the System.

Beginning in January 1993, the Insurance Corporation fund became available for payment on System obligations if an insured System bank defaults on its primary liability. Also, the Insurance Corporation can exercise its authority to make loans, purchase System bank assets or securities, provide other financial assistance, and otherwise act to reduce the exposure of the Corporation to losses. The Insurance Fund also is available to ensure the retirement of certain eligible borrower stock and pay the operating cost of the corporation and the principal and interest on debt issued by the Farm Credit System Financial Assistance Corporation upon payment default by System institutions after amounts in the Financial Assistance Corporation Trust Fund are exhausted.

Revenue and Expense (in thousands of dollars)

Identification code 78–4171–0–3–351		1992 actual	1993 est.	1994 est.
0111	Revenue	110,170	114,105	118,701
0112	Expenses	−11,806	−14,402	−1,956
0119	Net income	98,364	99,703	116,745

Financial Condition (in thousands of dollars)

Identification code 78–4171–0–3–351		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	63	54	54	50
	Accounts receivable:				
1110	Accrued interest receivable	7,865	9,194	9,119	10,298
1110	Premium receivable	55,168	55,329	56,250	56,250
1199	Subtotal, accounts receivable	63,033	64,523	65,369	66,548
	Investments:				
1400	Treasury securities, par	448,097	544,421	642,672	759,567
1410	Treasury securities, unamortized premium	8,318	8,312	15,039	9,991
1499	Subtotal, investments	456,415	552,733	657,711	769,558
1999	Total assets	519,511	617,310	723,134	836,156
	Liabilities:				
2010	Accounts payable: Public	332	142	148	163
2810	Other liabilities	152,925	163,630	175,084	187,340
2999	Total liabilities	153,257	163,772	175,232	187,503
	Equity:				
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital	366,254	453,538	547,902	648,653
3999	Total equity	366,254	453,538	547,902	648,653

Object Classification (in thousands of dollars)

Identification code 78–4171–0–3–351		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	411	652	837
11.5	Other personnel compensation	5	8	8
11.9	Total personnel compensation	416	660	845
12.1	Civilian personnel benefits	115	146	197
21.0	Travel and transportation of persons	9	59	69
23.2	Rental payments to others	79	77	81
23.3	Communications, utilities, and miscellaneous charges	33	24	23
24.0	Printing and reproduction	14	16	17
25.2	Other services	460	758	704
26.0	Supplies and materials	2	6	5
31.0	Equipment		30	15
42.0	Insurance claims and indemnities		1,173	
99.9	Total obligations	1,128	2,949	1,956

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Public enterprise funds—Continued

FARM CREDIT SYSTEM INSURANCE FUND—Continued

Personnel Summary

Identification code 78-4171-0-3-351		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	9	11	11

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by law (5 U.S.C. 5901–02); not to exceed $450,000 for land and structures; not to exceed $300,000 for improvement and care of grounds and repair to buildings; not to exceed $4,000 for official reception and representation expenses; purchase (not to exceed sixteen) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; [$128,500,000] *$129,889,000* of which not to exceed $300,000 shall remain available until September 30, [1994] *1995*, for research and policy studies*; and in addition not to exceed $16,105,000 in fees which shall be collected in addition to those already authorized pursuant to 47 U.S.C. 158, to be credited to this appropriation, notwithstanding 47 U.S.C. 158(e), to carry out Title VI of the Communications Act of 1934, as amended.*[: *Provided,* That none of the funds appropriated by this Act shall be used to repeal, to retroactively apply changes in, or to continue a reexamination of, the policies of the Federal Communications Commission with respect to comparative licensing, distress sales and tax certificates granted under 26 U.S.C. 1071, to expand minority ownership of broadcasting licenses, including those established in the Statement of Policy on Minority Ownership of Broadcasting Facilities, 68 F.C.C. 2d 979 and 69 F.C.C. 2d 1591, as amended 52 R.R. 2d 1313 (1982) and Mid-Florida Television Corp., 69 F.C.C. 2d 607 (Rev. Bd. 1978), which were effective prior to September 12, 1986, other than to close MM Docket No. 86–484 with a reinstatement of prior policy and a lifting of suspension of any sales, licenses, applications, or proceedings, which were suspended pending the conclusion of the inquiry: *Provided further,* That none of the funds appropriated to the Federal Communications Commission by this Act may be used to diminish the number of VHF channel assignments reserved for noncommercial educational television stations in the Television Table of Assignments (section 73.606 of title 47, Code of Federal Regulations): *Provided further,* That none of the funds appropriated by this Act may be used to repeal, to retroactively apply changes in, or to begin or continue a reexamination of the rules and the policies established to administer such rules of the Federal Communications Commission as set forth at section 73.3555(c) of title 47 of the Code of Federal Regulations]. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 27-0100-0-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Authorization of service	35,149	33,856	34,529
00.02	Policy and rulemaking	16,052	16,162	16,534
00.03	Enforcement	37,294	40,635	40,451
00.04	Public information services	11,140	10,165	10,458
00.05	International	4,013	4,457	4,307
00.06	Legal services	4,843	5,009	5,076
00.07	Executive direction and support	17,975	18,216	18,534
00.91	Total direct program	126,466	128,500	129,889
01.01	Reimbursable program	738	600	16,705
10.00	Total obligations	127,204	129,100	146,594
	Financing:			
21.40	Unobligated balance available, start of year	−171	.....	.....
24.40	Unobligated balance available, end of year	.....	.....	.....
25.00	Unobligated balance expiring	14	.....	.....
39.00	**Budget authority (gross)**	**127,047**	**129,100**	**146,594**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**126,309**	**128,500**	**129,889**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**738**	**600**	**16,705**
	Relation of obligations to outlays:			
71.00	Total obligations	127,204	129,100	146,594
72.40	Obligated balance, start of year	15,253	13,400	7,710
74.40	Obligated balance, end of year	−13,400	−7,710	−8,117
77.00	Adjustments in expired accounts	−43	.....	.....
87.00	Outlays (gross)	129,014	134,790	146,187
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−645	−535	−535
88.40	Non-Federal sources	−93	−65	−16,170
88.90	Total, offsetting collections	−738	−600	−16,705
89.00	Budget authority (net)	126,309	128,500	129,889
90.00	Outlays (net)	128,276	134,190	129,482

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	126,309	128,500	129,889
Outlays	128,276	134,190	129,482
Stimulus and other supplemental proposals:			
Budget authority	.....	12,000	.....
Outlays	.....	11,280	720
Total:			
Budget authority	126,309	140,500	129,889
Outlays	128,276	145,470	130,202

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

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

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 27-0100-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	81,153	83,130	83,882
11.3	Other than full-time permanent	2,553	2,648	2,648
11.5	Other personnel compensation	1,071	1,090	1,090
11.8	Special personal services payments	312	324	324
11.9	Total personnel compensation	85,089	87,192	87,944
12.1	Civilian personnel benefits	14,933	15,992	16,192
13.0	Benefits for former personnel	60	60	60
21.0	Travel and transportation of persons	1,090	916	939
22.0	Transportation of things	123	117	120
23.1	Rental payments to GSA	9,621	10,294	10,529
23.2	Rental payments to others	367	385	397
23.3	Communications, utilities, and miscellaneous charges	3,963	3,945	4,027
24.0	Printing and reproduction	979	1,168	1,210
25.2	Other services	6,320	6,300	6,327
26.0	Supplies and materials	1,997	1,334	1,347
31.0	Equipment	1,845	769	769
32.0	Lands and structures	73	.....	.....
42.0	Insurance claims and indemnities	2	14	14
43.0	Interest and dividends	4	14	14
99.0	Subtotal, direct obligations	126,466	128,500	129,889
99.0	Reimbursable obligations	738	600	16,705
99.9	Total obligations	127,204	129,100	146,594

Personnel Summary

Identification code 27-0100-0-1-376		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,806	1,711	1,685
1005	Full-time equivalent of overtime and holiday hours	6	3	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	4	4	4

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Financial Institutions Reform Recovery and Enforcement Act (FIRREA) of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the FSLIC Resolution Fund (FRF). The Federal Deposit Insurance Corporation Improvement Act of 1991 (FDICIA) authorizes the Corporation to borrow up to $30 billion from the Treasury to cover its deposit insurance losses and provides additional borrowing authority for working capital purposes. The FDICIA generally requires the Corporation to use the least costly method of resolving failed banks and mandates that the Corporation take prompt corrective action against undercapitalized financial institutions.

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

The Administration proposes that state-chartered banks be assessed fees for their FDIC examinations. Under the proposal, state-chartered banks would pay similar rates as national banks, but they also would be allowed to take credit for amounts they pay to state regulators.

BANK INSURANCE

Federal Funds

Public enterprise funds:

BANK INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 51-4064-0-3-373		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Total operating expenses	343,737	363,000	459,000
	Capital investment:			
01.01	Purchase of assets	12,350,789	10,541,192	10,674,922
01.02	Case resolution losses	5,286,000	7,340,100	6,910,100
01.03	Liquidation and insurance expenses	646,034	.....	.....
01.04	FFB interest payments	519,586	376,102	572,925
01.91	Total capital investments	18,802,409	18,257,394	18,157,947
10.00	Total obligations	19,146,146	18,620,394	18,616,947
	Financing:			
	Unobligated balance available, start of year:			
21.90	Fund balance	.....	.....	−170,631
21.91	U.S. securities: Par value	−5,879,769	−4,165,495	−3,000,000
	Unobligated balance available, end of year:			
24.90	Fund balance	.....	170,631	208,525
24.91	U.S. securities: Par value	4,165,495	3,000,000	5,000,000
31.00	Redemption of debt	2,011	.....	.....
39.00	**Budget authority (gross)**	**17,433,883**	**17,625,530**	**20,654,840**
	Budget authority:			
67.16	**Authority to borrow (indefinite) (12 U.S.C. 2281-96)**	**1,864,046**	**3,014,611**	**5,011,454**
68.00	**Spending authority from offsetting collections**	**15,569,837**	**14,610,919**	**15,643,386**
	Relation of obligations to outlays:			
71.00	Total obligations	19,146,146	18,620,394	18,616,947
	Obligated balance, start of year:			
72.90	Fund balance	396,766	18,547	.....
72.91	U.S. securities: Par value	210,080	498,954	517,501
	Obligated balance, end of year:			
74.90	Fund balance	−18,547	.....	.....
74.91	U.S. securities: Par value	−498,954	−517,501	−517,501
87.00	Outlays (gross)	19,235,491	18,620,394	18,616,946
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Interest on Treasury securities	−414,345	−116,729	−91,375
	Non-Federal sources:			
88.40	Asset recoveries	−9,392,935	−7,902,682	−8,736,392
88.40	Premium assessments	−5,679,841	−6,591,508	−6,815,619
88.40	Other receipts	−82,716	.....	.....
88.90	Total, offsetting collections	−15,569,837	−14,610,919	−15,643,386
89.00	Budget authority (net)	1,864,046	3,014,611	5,011,454
90.00	Outlays (net)	3,665,654	4,009,475	2,973,560

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Public enterprise funds—Continued

BANK INSURANCE FUND—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	1,864,046	3,014,611	5,011,454
Outlays	3,665,654	4,009,475	2,973,560
Legislative proposal, subject to PAYGO:			
Budget authority			−195,574
Outlays			−195,574
Total:			
Budget authority	1,864,046	3,014,611	4,815,880
Outlays	3,665,654	4,009,475	2,777,986

Status of Direct Loans (in thousands of dollars)

Identification code 51-4064-0-3-373	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	186,000	181,500	141,000
1251 Repayments: Repayments and prepayments	−4,500	−40,500	−4,500
1290 Outstanding, end of year	181,500	141,000	136,500

The Bank Insurance Fund (BIF), a public enterprise revolving fund, derives its income principally from insurance assessments paid by insured banks. As of September 30, 1992, the deposit insurance fund amounted to $10.9 billion, excluding reserves for future failed bank resolutions. The fund represents the accumulated net income of the BIF and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses.

These statements are based upon a level of bank failures and associated resolution costs that remain high by historical standards but significantly reduced from prior year estimates. The net worth (government equity) is projected to remain positive in the foreseeable future. The Federal Deposit Insurance Corporation Improvement Act of 1991 authorizes the FDIC to borrow up to $30 billion from the Treasury to cover deposit insurance losses and provides additional loans from the Federal Financing Bank for working capital purposes. The BIF is not expected to borrow any of the $30 billion line of credit from the Treasury, but BIF is expected to continue to borrow from the Federal Financing Bank to finance working capital needs.

The projected 1994 FTE increases for BIF reflect the fact that, as an independent agency, FDIC is not complying with the President's executive order reducing Federal employment.

Revenue and Expense (in thousands of dollars)

Identification code 51-4064-0-3-373	1992 actual	1993 est.	1994 est.
0101 Interest on Treasury securities	338,627	116,729	91,375
0101 Premium assessments	5,680,002	6,591,508	6,815,619
0101 Other	338,062		
0191 Total revenue	6,356,691	6,708,237	6,906,994
0102 Administrative and operating expenses	−343,737	−363,000	−459,000
0102 Interest and insurance expenses	−1,274,841	−376,102	−572,925
0102 Expenses incurred in protecting depositors in banks	−2,106,308	−6,963,764	−6,337,175
0192 Total expenses	−3,724,886	−7,702,866	−7,369,100
0109 Net income or loss	2,631,805	−994,629	−462,106

Financial Condition (in thousands of dollars)

Identification code 51-4064-0-3-373	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1010 Fund balance with Treasury and cash: Cash	338,984	84,687	170,631	210,000
1110 Accounts receivable: Public	153,737	133,324	132,000	132,000
Investments:				
1400 Treasury securities, par	6,107,849	4,664,449	3,517,501	5,517,501
1410 Treasury securities, unamortized discount	11,890	−5,260		
1499 Subtotal, investments	6,119,739	4,659,189	3,517,501	5,517,501
1600 Property, plant, and equipment: Structures, facilities, and leasehold improvements	167,169	162,563	163,000	163,000
1740 Other assets: Other	30,509,667	21,114,575	24,683,390	27,435,192
1999 Total assets	37,289,296	26,154,338	28,666,522	33,457,693
Liabilities:				
2010 Accounts payable: Public	1,436,091	1,438,249	1,655,000	1,700,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	8,295,954	10,160,000	13,169,378	18,180,833
2610 Intragovernmental debt: Interest on FFB borrowings	98,889	95,698	376,102	572,925
2699 Subtotal, debt and interest	8,394,843	10,255,698	13,545,480	18,753,758
Other liabilities:				
2810 Liabilities incurred in failed banks	19,042,098	3,413,297	3,413,297	3,413,297
2810 Litigation losses	115,695	114,720	115,000	115,000
2899 Subtotal, other liabilities	19,157,793	3,528,017	3,528,297	3,528,297
2999 Total liabilities	28,988,727	15,221,964	18,728,777	23,982,055
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Invested capital and earnings	8,300,569	10,932,374	9,937,744	9,475,638
3999 Total equity[1]	8,300,569	10,932,374	9,937,744	9,475,638

[1] Total equity does not include reserves for future bank resolution costs. The FDIC estimates reserves of $15.1 billion in 1992, $14.7 billion in 1993 and $11.5 billion in 1994.

Object Classification (in thousands of dollars)

Identification code 51-4064-0-3-373	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	377,539	393,333	471,186
12.1 Civilian personnel benefits	130,732	132,737	160,266
13.0 Benefits for former personnel	12		
21.0 Travel and transportation of persons	53,948	79,683	77,590
22.0 Transportation of things	2,567	20,052	16,856
23.2 Rental payments to others	41,060	44,625	46,409
23.3 Communications, utilities, and miscellaneous charges	25,701	27,351	28,445
24.0 Printing and reproduction	2,779	4,018	3,643
25.2 Other services	32,251	36,230	37,680
26.0 Supplies and materials	11,536	25,313	24,787
31.0 Equipment	29,157	34,027	28,317
32.0 Land and structures	6,972	2,905	3,053
43.0 Interest and dividends	22	1	2
44.0 Refunds	−370,539	−437,274	−439,234
Undistributed:			
92.0 Interest expense on FFB borrowings	519,586	910,000	1,549,000
92.0 Miscellaneous and liquidation expenses	646,034	288,000	191,000
92.0 Undistributed resolution outlays	17,636,789	17,059,393	16,417,947
99.9 Total obligations	19,146,146	18,620,394	18,616,947

Personnel Summary

Identification code 51-4064-0-3-373	1992 actual	1993 est.	1994 est.
5001 Total compensable workyears: Full-time equivalent employment	11,799	12,254	14,098

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Bank Insurance Fund

(Legislative proposal—authorizing legislation required, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 51–4064–4–3–373	1992 actual	1993 est.	1994 est.
Program by activities:			
01.04 FFB interest payments			–3,574
10.00 Total obligations (object class 92.0)			–3,574
Financing:			
39.00 **Budget authority (gross)**			**–3,574**
Budget authority:			
67.16 **Authority to borrow (indefinite) (12U.S.C. 2281-96)**			**–195,574**
68.00 **Spending authority from offsetting collections**			**192,000**
Relation of obligations to outlays:			
71.00 Total obligations			–3,574
87.00 Outlays (gross)			–3,574
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources			–192,000
89.00 Budget authority (net)			–195,574
90.00 Outlays (net)			–195,574

The Administration proposes to assess examination fees for state-chartered, FDIC-insured banks. Currently, state-chartered banks (unlike federally-chartered banks and thrifts) are not assessed fees for their examinations by the FDIC and Federal Reserve. The Administration proposes that state-chartered banks pay the same rates as national banks, but that they also be allowed to take credit for amounts they pay to state regulators.

Revenue and Expense (in thousands of dollars)

Identification code 51–4064–4–3–373	1992 actual	1993 actual	1994 est.
0101 Revenue: Examination fees			192,000
0191 Subtotal, revenue			192,000
Expenses:			
0102 Interest and insurance expense			–3,574
0102 Expenses incurred in protecting depositors			3,574
0192 Subtotal, expenses			
0109 Net income or loss			192,000

Financial Condition (in thousands of dollars)

Identification code 51–4064–4–3–373	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1740 Other				–7,148
1999 Total assets				–7,148
Liabilities:				
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB				–195,574
2610 Intragovernmental debt: interest on FFB borrowing				–3,574
2699 Subtotal, debt issued under borrowing authority				–199,148
2999 Total liabilities				–199,148
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results				192,000
3999 Total equity				192,000

SAVINGS ASSOCIATION INSURANCE

Federal Funds

Public enterprise funds:

Savings Association Insurance Fund

Program and Financing (in thousands of dollars)

Identification code 51–4066–0–3–373	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Total operating expenses	39,067	75,000	100,000
Capital investment:			
01.02 Working capital disbursements			7,395,000
01.03 Case resolution losses	20,718		2,334,000
01.04 Exit fees held in trust	42,369		
01.05 FFB interest			68,284
01.91 Total capital investment	63,087		9,797,284
10.00 Total obligations (object class 41.0)	102,154	75,000	9,897,284
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	–9		–16,909,109
21.91 U.S. securities: Par value		–249,092	–1,248,798
Unobligated balance available, end of year:			
24.90 Treasury balance		16,909,109	14,475,881
24.91 U.S. securities: Par value	249,092	1,248,798	2,473,687
39.00 **Budget authority (gross)**	**351,237**	**17,983,815**	**8,688,946**
Budget authority:			
Current:			
40.00 **Appropriation**		**17,000,000**	
Permanent:			
67.10 **Authority to borrow**			**6,672,284**
68.00 **Spending authority from offsetting collections**	**351,237**	**983,815**	**2,016,662**
Relation of obligations to outlays:			
71.00 Total obligations	102,154	75,000	9,897,284
Obligated balance, start of year:			
72.90 Treasury balance	48,103	–8	90,883
72.91 U.S. securities: Par value		90,891	
Obligated balance, end of year:			
74.90 Treasury balance	8	–90,883	–90,883
74.91 U.S. securities: Par value	–90,891		
87.00 Outlays (gross)	59,375	75,000	9,897,284
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Transfers from FRF	–44,934		
88.20 Interest on Treasury securities	–10,123	–28,752	–58,646
Non-Federal sources:			
88.40 Recoveries from receiverships			–791,000
88.40 Premium assessments	–262,362	–955,063	–1,167,016
88.40 Exit/entrance fees	–33,818		
88.90 Total, offsetting collections	–351,237	–983,815	–2,016,662
89.00 Budget authority (net)		17,000,000	6,672,284
90.00 Outlays (net)	–291,862	–908,815	7,880,622

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

Beginning in 1994, SAIF will be appointed conservator or receiver of failed thrifts. The Resolution Trust Corporation also will continue to resolve cases in 1994 for which RTC is appointed conservator or receiver prior to October 1, 1993.

The Administration is requesting that up to $17 billion be appropriated to SAIF to cover anticipated losses on thrift resolutions from 1993–1998. Premiums paid by SAIF members will be used to build fund reserves. The fund's net worth is projected to reach $2.4 billion in 1994.

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Public enterprise funds—Continued

SAVINGS ASSOCIATION INSURANCE FUND—Continued

The projected 1994 FTE increase for SAIF reflects the anticipated workload increase from beginning to resolve insolvent thrifts in 1994. It also reflects the fact that, as an independent agency, FDIC is not complying with the President's executive order reducing Federal employment.

Revenue and Expense (in thousands of dollars)

Identification code 51-4066-0-3-373	1992 actual	1993 est.	1994 est.
Revenue:			
0101 Income from U.S. Securities	5,830	28,752	58,646
0101 Insurance Assessments	139,501	955,063	1,167,016
0101 Other revenue	11		
0191 Subtotal, revenue	145,342	983,815	1,225,662
Expenses:			
0102 Administrative and operating expenses		-75,000	-100,000
0102 Expenses incurred in protecting depositors in savings associations	-10,000		-2,402,284
0192 Subtotal, expenses	-10,000	-75,000	-2,502,284
0109 Net income or loss	135,342	908,815	-1,276,622

Financial Condition (in thousands of dollars)

Identification code 51-4066-0-3-373	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury			17,000,000	14,566,000
1010 Cash	213	410		
1099 Subtotal, fund balance with Treasury and cash	213	410	17,000,000	14,566,000
Accounts receivable:				
1100 Federal agencies	113,832	1,482	1,482	1,482
1110 Public	70,717	84,107	84,107	84,107
1199 Subtotal, accounts receivable	184,549	85,589	85,589	85,589
1400 Investments: Treasury securities, par	48,086	339,983	1,248,798	2,473,687
1740 Other assets: Other	225	215	2,000	6,672,284
1999 Total assets	233,073	426,197	18,336,387	23,797,560
Liabilities:				
Accounts payable:				
2000 Federal agencies	137	689	689	689
2010 Public	2,730	2,588	3,962	1,962
2099 Subtotal, accounts payable	2,867	3,277	4,651	2,651
2610 Debt issued under borrowing authority: Intragovernmental debt: Debt to the FFB				6,672,284
Other liabilities:				
2810 Unearned revenue	26,082			
2810 Liabilities held in reserve	123,733	183,828	183,828	183,828
2810 Liability due to the BIF	20,718			
2899 Subtotal, other liabilities	170,533	183,828	183,828	183,828
2999 Total liabilities	173,400	187,105	188,479	6,858,763
Equity:				
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital			17,000,000	14,566,000
3210 Cumulative results	59,673	239,093	1,147,908	2,372,797
3299 Subtotal, revolving fund balances	59,673	239,093	18,147,908	16,938,797
3999 Total equity	59,673	239,093	18,147,908	16,938,797

Object Classification (in thousands of dollars)

Identification code 51-4066-0-3-373	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	21,126	32,531	50,628
12.1 Civilian personnel benefits	5,673	7,668	13,163
21.0 Travel and transportation of persons	5,692	3,368	8,261
22.0 Transportation of things	1	1,695	1,795
23.2 Rental payments to others	2,790	10,219	12,809
24.0 Printing and reproduction	14	340	388
25.2 Other services	1,339	13,916	17,383
26.0 Supplies and materials	581	2,140	2,639
31.0 Equipment	1,870	2,877	2,609
32.0 Land and structures		246	325
43.0 Interest and dividends			
44.0 Refunds			-10,000
92.0 Undistributed resolution outlays	63,068		9,797,284
99.9 Total obligations	102,154	75,000	9,897,284

Personnel Summary

Identification code 51-4066-0-3-373	1992 actual	1993 est.	1994 est.
5001 Total compensable workyears: Full-time equivalent employment	652	601	1,782

FSLIC RESOLUTION FUND

For payment of expenditures, in fiscal year [1993] *1994*, of the FSLIC Resolution Fund, for which other funds available to the FSLIC Resolution Fund as authorized by Public Law 101-73 are insufficient, [$2,622,000,000] *$1,326,000,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 51-4065-0-3-373	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Operating expenses	39,400	20,000	20,000
00.02 Capital investment	182,688	180,554	173,000
00.03 Interest expense	614,455	52,000	39,000
00.04 Adjustments to post 1986 notes	821,569		
00.05 SAIF expense	39,067		
00.06 Assistance agreement payments	8,993,000	3,453,000	1,841,000
10.00 Total obligations	10,690,179	3,705,554	2,073,000
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-424,488	-511,857	-1,045,806
21.91 U.S. securities: Par value	-966,051	-1,345,503	-500,000
Unobligated balance available, end of year			
24.90 Treasury balance	511,857	1,045,806	958,806
24.91 U.S. securities: Par value	1,345,503	500,000	471,000
25.00 Unobligated balance expiring	1,671,000		
39.00 **Budget authority (gross)**	**12,828,000**	**3,394,000**	**1,957,000**
Budget authority:			
Current:			
40.00 Appropriation	15,867,000	2,622,000	1,326,000
40.47 Portion applied to debt reduction	-5,808,000	-194,000	-145,000
43.00 **Appropriation (total)**	**10,059,000**	**2,428,000**	**1,181,000**
Permanent:			
68.00 **Spending authority from offsetting collections**	**2,769,000**	**966,000**	**776,000**
Relation of obligations to outlays:			
71.00 Total obligations	10,690,179	3,705,554	2,073,000
72.47 Obligated balance, start of year: Authority to borrow	2,744,470	2,196,941	1,099,495
74.47 Obligated balance, end of year: Authority to borrow	-2,196,941	-1,099,495	-1,064,495
87.00 Outlays (gross)	11,237,708	4,803,000	2,108,000
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.20 Interest on Treasury securities	-27,000	-18,000	-18,000
Non-Federal sources:			
88.40 Premium assessments		-30,000	-24,000
88.40 Liquidation collections/dividends	-1,640,000	-918,000	-734,000
88.40 Insurance assessments	-1,102,000		
88.90 Total, offsetting collections	-2,769,000	-966,000	-776,000
89.00 Budget authority (net)	10,059,000	2,428,000	1,181,000
90.00 Outlays (net)	8,468,708	3,837,000	1,332,000

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Status of Guaranteed Loans (in thousands of dollars)

Identification code 51-4065-0-3-373		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year:			
2264	Adjustments: Other adjustments, net			

Status of Guaranteed Loans (in thousands of dollars)

Identification code 51-4065-0-3-373		1992 actual	1993 est.	1994 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year:	669,050	501,250	411,250
2231	Disbursements: Disbursements of new guaranteed loans	4,500		
2251	Repayments and prepayments	−172,300		
2264	Adjustments: Other adjustments, net		−90,000	−40,000
2290	Outstanding, end of year	501,250	411,250	371,250
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from resolved cases. The Resolution Trust Corporation (RTC), assumes responsibility for the FSLIC's unresolved cases.

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

The projected 1994 FTE decrease for FRF reflects the anticipated workload decrease as the 1988 deals wind down or are restructured. FDIC is not required to comply with the President's executive order reducing employment.

Revenue and Expense (in thousands of dollars)

Identification code 51-4065-0-3-373		1992 actual	1993 est.	1994 est.
	Revenue:			
0101	Income from U.S. securities	23,613	18,000	18,000
0101	Insurance assessments	807,479	195,237	
0101	Other revenue	311,368	230,000	159,000
0191	Subtotal, revenue	1,142,460	443,237	177,000
	Expenses:			
0102	Administrative and operating expenses	−39,400	−20,000	−20,000
0102	Expenses incurred in protecting depositors in thrifts	−1,742,691	−1,300,000	−1,000,000
0102	Interest and other expenses	−791,304	−172,000	−119,000
0102	SAIF expenses	−39,067		
0192	Subtotal, expenses	−2,612,462	−1,492,000	−1,139,000
0109	Net loss	−1,470,002	−1,048,763	−962,000

Financial Condition (in thousands of dollars)

Identification code 51-4065-0-3-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	324,851	685,686	731,836	762,836
1010	Cash	48,271	29,048	29,048	29,048
1099	Subtotal, fund balance with Treasury and cash	373,122	714,734	760,884	791,884
	Accounts receivable:				
1100	Federal agencies	440	44,734	415,922	265,922
1110	Public	706,153	521,188		
1199	Subtotal, accounts receivable	706,593	565,922	415,922	265,922
1400	Investments: Treasury securities, par	966,051	1,345,503	500,000	471,000
1740	Other assets: Other	3,178,097	2,216,373	1,427,927	953,927
1799	Subtotal, other assets	3,178,097	2,216,373	1,427,927	953,927
1999	Total assets	5,223,863	4,842,532	3,104,733	2,482,733
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	21,251	15,418		
2010	Public	189,971	55,107	55,107	55,107
2099	Subtotal, accounts payable	211,222	70,525	55,107	55,107
	Other liabilities:				
2810	Notes issued after FY 1986	6,076,813	877,308	683,308	538,308
2810	Other notes payable	736,535	560,325	374,325	224,325
2810	Estimated liability for assistance agreements	839,173	1,409,000	450,000	450,000
2810	Litigation losses	117,845	103,304	103,304	103,304
2810	Unearned revenue	246,162	195,237		
2810	Other	1,437,164	560,546	952,163	1,102,165
2899	Subtotal, other liabilities	9,453,692	3,705,720	2,563,100	2,418,102
2999	Total liabilities	9,664,914	3,776,245	2,618,207	2,473,209
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Unobligated balance	932,199			
3200	Estimated cost to recover	10,570,912	3,373,867	1,220,867	379,867
3210	Invested capital and losses	−15,944,162	−2,307,578	−734,341	−370,341
3299	Subtotal, revolving fund balances	−4,441,051	1,066,289	486,526	9,526
3999	Total equity	−4,441,051	1,066,289	486,526	9,526

Object Classification (in thousands of dollars)

Identification code 51-4065-0-3-373		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	53,270	50,356	51,347
12.1	Civilian personnel benefits	17,689	16,618	16,945
13.0	Benefits for former personnel	4		
21.0	Travel and transportation of persons	2,506	2,011	1,488
22.0	Transportation of things	7	1,659	1,053
23.2	Rental payments to others	10,475	10,002	9,059
24.0	Printing and reproduction	−622	332	228
25.2	Other services	31,407	13,621	10,201
26.0	Supplies and materials	1,605	2,095	1,549
31.0	Equipment	4,664	2,815	1,769
32.0	Land and structures		240	191
43.0	Interest and dividends	6		
44.0	Refunds	−81,611	−79,749	−73,830
92.0	Undistributed	10,650,779	3,685,554	2,053,000
99.9	Total obligations	10,690,179	3,705,554	2,073,000

Personnel Summary

Identification code 51-4065-0-3-373		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	1,498	1,430	1,185

FDIC AFFORDABLE HOUSING AND BANK ENTERPRISE

FDIC Affordable Housing Program

For the affordable housing program of the Federal Deposit Insurance Corporation under section 40 of the Federal Deposit Insurance Act (12 U.S.C. 1831q), [$5,000,000] *$5,260,000* to pay for any losses resulting from the sale of properties under the program, and for all administrative and holding costs associated with operating the program.

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

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Public enterprise funds—Continued

FDIC AFFORDABLE HOUSING PROGRAM—Continued

Insurance Corporation shall be deemed in compliance with such section if, in its sole discretion, the Corporation at any time modifies, amends or waives any provisions of such section in order to maximize the efficient use of the available appropriated funds. The Corporation shall not be subject to suit for its failure to comply with the requirements of this provision or section 40 of the Federal Deposit Insurance Act. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 51-1500-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		5,000	5,260
Financing:			
40.00 **Budget authority (appropriation)**		**5,000**	**5,260**
Relation of obligations to outlays:			
71.00 Total obligations		5,000	5,260
90.00 Outlays		5,000	5,260

Object Classification (in thousands of dollars)

Identification code 51-1500-0-1-604	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent		1,719	1,777
11.5 Other personnel compensation			
11.9 Total personnel compensation		1,719	1,777
12.1 Civilian personnel benefits		10	10
21.0 Travel and transportation of persons		127	131
24.0 Printing and reproduction		43	44
25.2 Other services		148	153
26.0 Supplies and materials		28	29
41.0 Grants, subsidies, and contributions		2,925	3,114
99.9 Total obligations		5,000	5,260

Personnel Summary (in thousands of dollars)

Identification code 51-1500-0-1-604	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment		31	32
1005 Full-time equivalent of overtime and holiday hours		4	4

[BANK ENTERPRISE PROGRAM]

[For necessary expenses of issuing minimum requirements and guidelines under sections 232(a) and 233(a) of the Bank Enterprise Act of 1991, except for section 233(a)(1)(B) (12 U.S.C. 1834(a) and 1834a(a)), and in estimating the cost of allowing reduced assessment rates and assessment credits pursuant to such Act in future fiscal years, $1,000,000.

The appropriation herein provided shall not constitute authority for implementation of assessment needs or reduced assessments pursuant to the Bank Enterprise Act.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 51-1501-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		1,000	
Financing:			
40.00 **Budget authority (appropriation)**		**1,000**	
Relation of obligations to outlays:			
71.00 Total obligations		1,000	
90.00 Outlays		1,000	

Object Classification (in thousands of dollars)

Identification code 51-1501-0-1-604	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent		900	
11.5 Other personnel compensation			
11.9 Total personnel compensation		900	
21.0 Travel and transportation of persons		50	
26.0 Supplies and materials		50	
31.0 Equipment			
99.9 Total obligations		1,000	

FEDERAL ELECTION COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended; [$21,031,000] *$21,151,000,* of which not to exceed $5,000 shall be available for reception and representation expenses. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-1600-0-1-808	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	18,784	21,031	21,151
Financing:			
25.00 Unobligated balance expiring	24		
40.00 **Budget authority (appropriation)**	**18,808**	**21,031**	**21,151**
Relation of obligations to outlays:			
71.00 Total obligations	18,784	21,031	21,151
72.40 Obligated balance, start of year	2,127	1,617	2,159
74.40 Obligated balance, end of year	−1,617	−2,159	−2,546
77.00 Adjustments in expired accounts			
90.00 Outlays	19,294	20,489	20,764

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

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

Object Classification (in thousands of dollars)

Identification code 95-1600-0-1-808	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	11,123	12,039	12,140
11.3 Other than full-time permanent	143	118	79
11.5 Other personnel compensation	143	141	155
11.8 Special personal services payments	1	1	5
11.9 Total personnel compensation	11,410	12,299	12,379
12.1 Civilian personnel benefits	2,279	2,414	2,564
13.0 Benefits for former personnel	3	5	20
21.0 Travel and transportation of persons	219	287	299
22.0 Transportation of things	4	7	8
23.1 Rental payments to GSA	1,905	2,253	2,506
23.2 Rental payments to others	21	24	25
23.3 Communications, utilities, and miscellaneous charges	823	813	955
24.0 Printing and reproduction	338	392	444
25.2 Other services	1,121	1,229	1,341
26.0 Supplies and materials	442	451	480
31.0 Equipment	219	857	130
99.9 Total obligations	18,784	21,031	21,151

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Personnel Summary

Identification code 95-1600-0-1-808	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	266	273	269
1005 Full-time equivalent of overtime and holiday hours	.....	.....	.....

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

General and special funds:

DISASTER RELIEF

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out the functions of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), [$292,095,000, of which not to exceed $95,000 may be transferred to the disaster assistance direct loan program account for administrative expenses and subsidies for direct loans provided under section 319 of such Act] *$292,000,000, to remain available until expended.*

[Chapter X of title XI of the Dire Emergency Supplemental Appropriations Act, 1992, Including Disaster Assistance to Meet the Present Emergencies Arising from the Consequences of Hurricane Andrew, Typhoon Omar, Hurricane Iniki, and Other Natural Disasters, and Additional Assistance to Distressed Communities (H.R. 5620) is amended by (1) striking the matter under the heading "Disaster relief" and inserting in lieu thereof: "For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended, $2,893,000,000, of which not to exceed $50,000,000 may be transferred to the 'Disaster Assistance Direct Loan Program' account for administrative expenses and subsidies for direct loans provided under section 417 of such Act, and of which $143,000,000 shall be available only to the extent an official budget request, for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, is transmitted by the President to the Congress, to remain available until expended: *Provided*, That the entire amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended." and (2) striking the matter under the heading "Disaster assistance direct loan program account" and inserting in lieu thereof: "The limitation on direct loans for the 'Disaster assistance direct loan program account' is increased, within existing funds, by $230,000,000 to not to exceed $258,000,000: *Provided further*, That not to exceed $58,000,000 is available for direct loan obligations provided to eligible applicants or to States under section 319 of the Robert T. Stafford Disaster Assistance and Emergency Relief Act, as amended: *Provided further*, That not to exceed $200,000,000 is available for community disaster loans to local governments under section 417 of the Robert T. Stafford Disaster Assistance and Emergency Relief Act, as amended: *Provided further*, That any unused portion of the direct loan limitation shall be available until September 30, 1993: *Provided further*, That the entire amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.".] *(Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 58-0104-0-1-453	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	1,725,570	2,352,000	687,004
Financing:			
17.00 Recovery of prior year obligations	-28,760	.....	.....
21.40 Unobligated balance available, start of year	-107,137	-2,585,004	-445,847
22.00 Unobligated balance transferred, net	3,324	79,252	.....
24.40 Unobligated balance available, end of year	2,585,004	445,847	50,843
40.00 **Budget authority (appropriation)**	**4,178,000**	**292,095**	**292,000**
Relation of obligations to outlays:			
71.00 Total obligations	1,725,570	2,352,000	687,004
72.40 Obligated balance, start of year	762,809	1,510,292	1,335,809
73.00 Obligated balance transferred, net	-47,151	.....	.....
74.40 Obligated balance, end of year	-1,510,292	-1,335,809	-683,927
78.00 Adjustments in unexpired accounts	-28,760	.....	.....
90.00 Outlays	902,175	2,526,483	1,338,886

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

Object Classification (in thousands of dollars)

Identification code 58-0104-0-1-453	1992 actual	1993 est.	1994 est.
25.1 Consulting services	14,669	16,498	5,840
25.2 Other services	577,498	707,822	189,407
41.0 Grants, subsidies, and contributions	1,133,403	1,627,680	491,757
99.9 Total obligations	1,725,570	2,352,000	687,004

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire and purchase of motor vehicles (31 U.S.C. 1343); uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of Government programs to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed $2,500 for official reception and representation expenses, [$160,409,000: *Provided*, That up to $1,000,000 of the funds appropriated under this heading may be transferred to and merged with sums appropriated for "Office of Inspector General"] *$165,516,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 58-0100-0-1-999	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Program support:			
00.01 Civil defense	20,302	20,400	22,565
00.02 National earthquake program and other hazards	4,446	5,361	5,136
00.03 Technological hazards	6,449	5,872	5,914
00.04 Federal preparedness	53,146	49,248	51,248
00.05 Training and fire programs	6,939	8,449	9,691
00.07 Disaster relief	17,889	35,568	20,680
00.09 Emergency food and shelter	284	256	258
00.10 Management and administration	51,765	49,516	39,726
00.11 Regional program direction	.....	.....	10,298
00.91 Total direct program	161,220	174,670	165,516
01.01 Reimbursable program	17,459	19,573	20,591
10.00 Total obligations	178,679	194,243	186,107
Financing:			
21.40 Unobligated balance available, start of year	-276	-15,261	.....
24.40 Unobligated balance available, end of year	15,261	.....	.....
25.00 Unobligated balance expiring	1,908	.....	.....
39.00 **Budget authority (gross)**	**195,572**	**178,982**	**186,107**

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 58-0100-0-1-999	1992 actual	1993 est.	1994 est.
Budget authority:			
Current:			
40.00 Appropriation	178,113	160,409	165,516
41.00 Transferred to other accounts		−1,000	
43.00 **Appropriation (total)**	**178,113**	**159,409**	**165,516**
Permanent:			
68.00 Spending authority from offsetting collections, defense program	3,576	5,595	6,510
68.00 Spending authority from offsetting collections, non-defense programs	13,883	13,978	14,081
68.90 **Spending authority from offsetting collections (total)**	**17,459**	**19,573**	**20,591**
Relation of obligations to outlays:			
71.00 Total obligations	178,679	194,243	186,107
72.40 Obligated balance, start of year	24,713	35,019	26,993
74.40 Obligated balance, end of year	−35,019	−26,993	−20,103
77.00 Adjustments in expired accounts	−6,998		
87.00 Outlays (gross)	161,375	202,269	192,997
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−17,459	−19,573	−20,591
89.00 Budget authority (net)	178,113	159,409	165,516
90.00 Outlays (net)	143,916	182,696	172,406

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

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

Object Classification (in thousands of dollars)

Identification code 58-0100-0-1-999	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	94,868	107,522	101,371
11.3 Other than full-time permanent	2,923		117
11.5 Other personnel compensation	3,636	967	1,518
11.9 Total personnel compensation	101,427	108,489	103,006
12.1 Civilian personnel benefits	19,066	21,708	21,310
21.0 Travel and transportation of persons	5,723	8,848	9,826
22.0 Transportation of things	251	340	340
23.1 Rental payments to GSA	11,717	12,619	12,619
23.2 Rental payments to others	334	80	80
23.3 Communications, utilities, and miscellaneous charges	4,050	5,264	4,577
24.0 Printing and reproduction	447	462	462
25.1 Consulting services	208	478	
25.2 Other services	10,657	10,231	8,926
26.0 Supplies and materials	1,455	1,044	1,012
31.0 Equipment	5,875	5,107	3,358
32.0 Land and structures	10		
99.0 Subtotal, direct obligations	161,220	174,670	165,516
99.0 Reimbursable obligations	17,459	19,573	20,591
99.9 Total obligations	178,679	194,243	186,107

Personnel Summary

Identification code 58-0100-0-1-999	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	2,460	2,544	2,513
1005 Full-time equivalent of overtime and holiday hours	60	50	50
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	92	91	88

EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), section 103 of the National Security Act (50 U.S.C. 404), and Reorganization Plan No. 3 of 1978, [$253,243,000] *$222,960,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 58-0101-0-1-999	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Civil defense	137,763	138,924	123,826
00.02 National earthquake program and other hazards	20,203	17,989	17,956
00.03 Technological hazards	5,335	4,605	5,611
00.04 Federal preparedness	96,361	60,442	43,851
00.05 Training and fire programs	28,873	30,916	31,716
00.06 Disaster relief		400	
00.91 Total direct program	288,535	253,276	222,960
01.01 Reimbursable program	65,115	76,092	78,527
10.00 Total obligations	353,650	329,368	301,487
Financing:			
21.40 Unobligated balance available, start of year	−2,462	−33	
24.40 Unobligated balance available, end of year	33		
25.00 Unobligated balance expiring	2,221		
39.00 **Budget authority (gross)**	**353,442**	**329,335**	**301,487**
Budget authority:			
Current:			
40.00 Appropriation	285,827	253,243	222,960
42.00 Transferred from other accounts	2,500		
43.00 **Appropriation (total)**	288,327	253,243	222,960
Permanent:			
68.00 Spending authority from offsetting collections, defense programs	24,731	27,900	28,793
68.00 Spending authority from offsetting collections, non-defense programs	40,384	48,192	49,734
68.90 **Spending authority from offsetting collections (total)**	**65,115**	**76,092**	**78,527**
Relation of obligations to outlays:			
71.00 Total obligations	353,650	329,368	301,487
72.40 Obligated balance, start of year	285,392	286,272	241,785
74.40 Obligated balance, end of year	−286,272	−241,785	−208,254
77.00 Adjustments in expired accounts	−184		
87.00 Outlays (gross)	352,586	373,855	335,018
Adjustments to budget authority and outlays:			
88.00 Deduction for offsetting collections: Federal funds	−65,115	−76,092	−78,527
89.00 Budget authority (net)	288,327	253,243	222,960
90.00 Outlays (net)	287,471	297,763	256,491

Civil Defense.—The civil defense program is the focal point for the Federal effort to develop and maintain a system of preparedness, response, and recovery capabilities for the protection of life and property in the United States from all types of emergencies, including all forms of attack. Program activities concentrate on developing the required capabilities common to all catastrophic emergencies and those unique to attack emergencies in order to protect the population and vital infrastructure. Support is provided to the Emergency Management Institute and a nationwide training program for State and local governments. The civil defense program seeks to develop the base level of capability at the Federal, State

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and local levels of government necessary to respond to catastrophic emergencies, regardless of cause, which do not provide warning and adequate time to surge the development of required capabilities.

National earthquake program and other hazards.—This program provides for FEMA's activities as lead agency in the National Earthquake Hazards Reduction Program, and for the enhancement of the capability to prepare for, respond to, and employ mitigation techniques for earthquakes and other natural hazards, at all levels of government (Federal, State and local) as well as the private sector. Program activities include: coordinating interagency activities, hazards analyses and assessments, progam planning, developing and disseminating technical guidance, and administering financial support programs designed to assist State and local governments and the private sector in developing a comprehensive approach to earthquake and natural hazards mitigation and preparedness planning.

Technological hazards.—This program includes activities in the areas of radiological emergency preparedness and hazardous materials. Radiological preparedness provides assistance to State and local governments through the issuance of guidance, review and approval of plans, and evaluation of exercises. The program is focused on improvement of State and local capabilities to cope with radiological accidents at commercial nuclear power plants, other fixed nuclear facilities, nuclear materials license holders and transportation of radioactive materials. In 1994, the budget proposes to recover 100 percent of the cost of these activities through fees (see Administrative Provision).

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

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

Object Classification (in thousands of dollars)

Identification code 58-0101-0-1-999		1992 actual	1993 est.	1994 est.
	Direct obligations:			
22.0	Transportation of things	46	41	53
23.3	Communications, utilities, and miscellaneous charges	23,444	33,215	28,082
24.0	Printing and reproduction	2,273	2,741	2,639
25.1	Consulting services	2,099	2,219	1,731
25.2	Other services	125,716	82,223	65,254
26.0	Supplies and materials	4,124	5,502	1,769
31.0	Equipment	6,593	3,553	7,627
32.0	Lands and structures	5,772	4,825	5,450
41.0	Grants, subsidies, and contributions	118,468	118,957	110,355
99.0	Subtotal, direct obligations	288,535	253,276	222,960
99.0	Reimbursable obligations	65,115	76,092	78,527
99.9	Total obligations	353,650	329,368	301,487

Office of the Inspector General

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$3,000,000] *$4,800,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 58-0300-0-1-453		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	4,976	4,000	4,800
	Financing:			
25.00	Unobligated balance expiring	168		
39.00	**Budget authority**	**5,144**	**4,000**	**4,800**
	Budget authority:			
40.00	Appropriation	5,144	3,000	4,800
42.00	Transferred from other accounts		1,000	
43.00	**Appropriation (total)**	**5,144**	**4,000**	**4,800**
	Relation of obligations to outlays:			
71.00	Total obligations	4,976	4,000	4,800
72.40	Obligated balance, start of year	430	974	400
74.40	Obligated balance, end of year	−974	−400	−480
77.00	Adjustments in expired accounts	−214		
90.00	Outlays	4,218	4,574	4,720

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

Object Classification (in thousands of dollars)

Identification code 58-0300-0-1-453		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	3,307	3,196	3,712
12.1	Civilian personnel benefits	546	518	586
21.0	Travel and transportation of persons	426	213	270
22.0	Transportation of things			
23.3	Communications, utilities, and miscellaneous charges	13	10	
24.0	Printing and reproduction	2		
25.1	Consulting services	35	2	
25.2	Other services	489	46	197
26.0	Supplies and materials	28	15	15
31.0	Equipment	130		20
99.9	Total obligations	4,976	4,000	4,800

Personnel Summary

Identification code 58-0300-0-1-453		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	60	78	70

Emergency Food and Shelter Program

There is hereby appropriated [$129,000,000] *$123,000,000* to the Federal Emergency Management Agency to carry out an emergency food and shelter program pursuant to title III of Public Law 100-77, as amended: *Provided,* That total administrative costs shall not exceed three and one-half per centum of the total appropriation. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

EMERGENCY FOOD AND SHELTER PROGRAM—Continued

Program and Financing (in thousands of dollars)

Identification code 58-0103-0-1-605		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	134,000	129,000	123,000
	Financing:			
40.00	**Budget authority (appropriation)**	**134,000**	**129,000**	**123,000**
	Relation of obligations to outlays:			
71.00	Total obligations	134,000	129,000	123,000
72.40	Obligated balance, start of year	1,030	4	.....
74.40	Obligated balance, end of year	−4	.....	.....
90.00	Outlays	135,026	129,004	123,000

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

Public enterprise funds:

NATIONAL INSURANCE DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 58-4235-0-3-451		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Crime insurance:			
00.01	Insurance claims	4,861	5,166	4,801
00.02	Operating expenses	1,936	1,917	1,898
00.03	Administrative expenses	424	443	448
00.04	Interest expense	−4	.....	378
10.00	Total obligations	7,217	7,526	7,525
	Financing:			
39.00	**Budget authority (gross)**	**7,217**	**7,526**	**7,525**
	Budget authority:			
67.15	**Authority to borrow (indefinite)**	**−1,034**	**722**	**642**
68.00	**Spending authority from offsetting collections**	**8,251**	**6,804**	**6,883**
	Relation of obligations to outlays:			
71.00	Total obligations	7,217	7,526	7,525
72.47	Obligated balance, start of year: Authority to borrow	9,929	6,731	7,082
74.47	Obligated balance, end of year: Authority to borrow	−6,731	−7,082	−7,065
87.00	Outlays (gross)	10,415	7,175	7,542
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−8,251	−6,804	−6,883
89.00	Budget authority (net)	−1,034	722	642
90.00	Outlays (net)	2,164	371	659

The National Insurance Development Fund provided the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: (1) The FAIR (Fair Access to Insurance Requirements) Plan/Riot Reinsurance Program, and (2) the Federal Crime Insurance Program. The Supplemental Appropriations Act, 1984 (Public Law 98-181) did not extend authority for the Riot Reinsurance Program beyond November 30, 1983. The Federal Crime Insurance Program has been extended until September 30, 1995. The budget estimates assume there will be no new policies issued subsequent to those dates. However, there will be operating expenses associated with unexpired policies and the close-out of contractor activities.

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

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

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

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

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

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

Revenue and Expense (in thousands of dollars)

Identification code 58-4235-0-3-451		1992 actual	1993 est.	1994 est.
0101	Revenue	8,251	6,804	6,883
0102	Expenses	−7,217	−7,526	−7,525
0109	Net income or loss	1,034	−722	−642

Financial Condition (in thousands of dollars)

Identification code 58-4235-0-3-451		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	1,368	2,201	1,937	1,763
1110	Account receivable: Public	105	1,882	1,656	1,507
1210	Advances and prepayments: Public	1,182	236	208	189
1740	Other assets: Other	1,726	770	678	617
1999	Total assets	4,381	5,089	4,479	4,076
	Liabilities:				
2010	Accounts payable: Public	759	176	197	215
2100	Interest payable: Federal agencies	3,013	.....	45	135
2410	Unearned revenue (advances): Public	3,126	2,765	3,097	3,376
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	152,239	3,000	1,800	1,566
2810	Other liabilities	3,846	4,316	4,834	5,269
2999	Total liabilities	162,983	10,257	9,973	10,561
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	2,146	−163,379	−158,419	−160,709
3010	Unfilled customer orders (Federal) (−)	−5,647	−78	−87	−95
3099	Subtotal, unexpended financed budget authority	−3,501	−163,457	−158,506	−160,804
3199	Invested capital	−155,101	158,289	153,011	154,319
3999	Total equity	−158,602	−5,168	−5,495	−6,485

Note.—This statement excludes unfunded contingent liabilities under the crime insurance program as follows: 1992, $175 million; 1993, $170 million; 1994, $166 million.

Object Classification (in thousands of dollars)

Identification code 58-4235-0-3-451		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	346	360	365
12.1	Civilian personnel benefits	61	63	63
21.0	Travel and transportation of persons	17	20	20
25.2	Other services	1,936	1,917	1,898
42.0	Insurance claims and indemnities	4,861	5,166	4,801
43.0	Interest and dividends	−4	.....	378
99.9	Total obligations	7,217	7,526	7,525

Personnel Summary

Identification code 58-4235-0-3-451		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	6	6	6

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National Flood Insurance Fund

(TRANSFERS OF FUNDS)

Of the funds available from the National Flood Insurance Fund for activities under the National Flood Insurance Act of 1968, and the Flood Disaster Protection Act of 1973, [$13,978,000] *$14,081,000* shall be transferred as needed to the "Salaries and expenses" appropriation for administrative costs of the insurance and flood plain management programs and $48,092,000 shall be transferred as needed to the "Emergency management planning and assistance" appropriation for flood plain management activities, including $4,720,000 for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), which amount shall be available until September 30, [1994] *1995*. In fiscal year [1993] *1994*, no funds in excess of (1) $32,000,000 for operating expenses, (2) [$221,000,000] *$252,366,000* for agents' commissions and taxes, and (3) $3,500,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 58-4236-0-3-453		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Insurance underwriting expense	202,634	266,637	284,366
00.02	Loss and adjustment expense	474,689	475,709	502,022
00.04	Flood insurance and mitigation program expenses	52,345	62,070	62,173
10.00	Total obligations	729,668	804,416	848,561
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	−33,376	149,252	−11,220
21.91	U.S. securities: Par value	−383,009	−545,145	−408,573
	Unobligated balance available, end of year:			
24.90	Treasury balance	−149,252	11,220	18,187
24.91	U.S. securities: Par value	545,145	408,573	423,867
39.00	**Budget authority (gross)**	**709,176**	**828,316**	**870,822**
	Budget authority:			
	Spending authority from offsetting collections:			
68.00	**Premium and other collections**	**667,814**	**766,208**	**808,608**
68.00	**Collection of program expenses**	**41,362**	**62,108**	**62,214**
	Relation of obligations to outlays:			
71.00	Total obligations	729,668	804,416	848,561
72.90	Obligated balance, start of year: Treasury balance	110,314	200,449	190,426
74.90	Obligated balance, end of year: Treasury balance	−200,449	−190,426	−190,819
87.00	Outlays (gross)	639,534	814,439	848,168
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Premium and other collections	−41,362	−62,108	−62,214
88.40	Collection of program expenses	−667,814	−766,208	−808,608
88.90	Total, offsetting collections	−709,176	−828,316	−870,822
89.00	Budget authority (net)			
90.00	Outlays (net)	−69,642	−13,877	−22,654

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management measures. Communities must participate in the program within one year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In 1994, the budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders.

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

Significant indicators of program size are as follows:

	1992 actual	*1993 est.*	*1994 est.*
Policies in force	2,561,359	2,689,427	2,743,216
Insurance in force (billions of dollars)	229,878,640	248,613,321	261,192,568

Budget program—Insurance underwriting expense.—Cost of initiating and maintaining flood insurance policies is estimated at $284,366 thousand in 1994.

Loss and adjustment expense.—Insured flood losses and associated loss adjustment expense is estimated at $502,022 thousand in 1994.

Interest expense.—Though no interest expenses for Treasury borrowings are projected, a ceiling of $3,500,000 is requested to cover charges for purchasing Treasury securities and possible unanticipated interest costs.

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

Flood studies and surveys.—These studies are estimated at $37,102 thousand in 1994.

Flood hazard reduction.—This activity, which includes the State support services element is estimated at $6,270 thousand in 1994.

Purchase of property.—This activity is estimated at $4,720 thousand for 1994.

Salaries and expenses.—This activity provides for salaries and related expenses of all Federal staff administering the National Flood Insurance Program and is estimated at $14,081 thousand in 1994.

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

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

Revenue and Expense (in thousands of dollars)

Identification code 58-4236-0-3-453		1992 actual	1993 est.	1994 est.
0101	Revenue	709,175	828,316	870,822
0102	Expenses	−729,668	−804,416	−848,561
0109	Net income or loss	−20,493	23,900	22,261

Financial Condition (in thousands of dollars)

Identification code 58-4236-0-3-453		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	143,692	51,197	201,646	209,006
1110	Accounts receivable: Public	7,550	17,670	20,321	23,369
1210	Advances and prepayments: Public	290	112,043	128,849	148,177
1400	Investments: Treasury securities, par	383,009	545,145	408,573	423,867
1740	Other assets: Other	129,785	6,144	126,448	157,789
1999	Total assets	664,326	732,199	885,837	962,208
	Liabilities:				
2010	Accounts payable: Public	9,212	18,578	15,791	13,423
2410	Unearned revenue (advances): Public	366,846	412,006	455,574	478,952
2810	Other liabilities	70,363	195,343	166,042	141,135
2999	Total liabilities	446,421	625,927	637,407	633,510

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Public enterprise funds—Continued

NATIONAL FLOOD INSURANCE FUND—Continued

(TRANSFERS OF FUNDS)—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 58–4236–0–3–453	1991 actual	1992 actual	1993 est.	1994 est.
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3010 Unfilled customer orders (Federal) (–)	–45,776	11,337	9,636	8,191
3199 Invested capital	263,681	94,935	238,794	320,506
3999 Total equity	217,905	106,272	248,430	328,697

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1992, $229.9 billion; 1993, $248.6 billion; 1994, $261.1 billion.

Object Classification (in thousands of dollars)

Identification code 58–4236–0–3–453	1992 actual	1993 est.	1994 est.
25.1 Consulting services			
25.2 Other services	251,097	324,507	342,339
41.0 Grants, subsidies, and contributions	3,881	4,200	4,200
42.0 Insurance claims and indemnities	474,690	475,709	502,022
99.9 Total obligations	729,668	804,416	848,561

Credit accounts:

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

Funds provided to this account are available to subsidize gross obligations for the principal amount of direct loans not to exceed [$40,000,000] *$25,000,000.*

In addition, for administrative expenses to carry out the direct loan program, $95,000. (Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriation Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 58–0105–0–1–453	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 States share program	451		
00.02 Community disaster loans	2,843	47,157	
00.09 Administrative expenses	30	95	95
10.00 Total obligations	3,324	47,252	95
Financing:			
21.40 Unobligated balance available, start of year			
22.00 Unobligated balance transferred, net	–3,324	–47,252	
40.00 **Budget authority (appropriation)**			**95**
Relation of obligations to outlays:			
71.00 Total obligations	3,324	47,252	95
72.40 Obligated balance, start of year		2,873	
74.40 Obligated balance, end of year	–2,873		
90.00 Outlays	451	50,125	95

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

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

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

Identification code 58–0105–0–1–453	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 States share program	58,000	40,000	25,000
1150 Community disaster loans	200,000		
1159 Total direct loan levels	258,000	40,000	25,000
Direct loan subsidy (in percent):			
1320 States share program	1.60		
1320 Community disaster loans		21.74	
1329 Weighted average subsidy rate	1.60	21.74	
Direct loan subsidy:			
1330 States share program	451		
1330 Community disaster loans	50,000		
1339 Total subsidy budget authority	50,451		
Direct loan subsidy outlays:			
1340 States share program	451		
1340 Community disaster loans		50,000	
1349 Total subsidy outlays	451	50,000	

Object Classification (in thousands of dollars)

Identification code 58–0105–0–1–453	1992 actual	1993 est.	1994 est.
25.2 Other services	30	95	95
41.0 Grants, subsidies, and contributions	3,294	47,157	
99.9 Total obligations	3,324	47,252	95

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 58–4234–0–3–453	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans	26,661	258,629	25,000
00.02 Interest on Treasury borrowing	181	5,472	10,900
10.00 Total obligations (object class 33.0)	26,842	264,101	35,900
Financing:			
24.90 Unobligated balance available, end of year: Fund balance			43,877
39.00 **Financing authority (gross)**	**26,842**	**264,101**	**79,777**
Financing authority:			
67.15 **Financing authority (authority to borrow)** (indefinite)	**9,564**	**211,472**	
68.00 **Spending authority from offsetting collections**	**17,278**	**52,629**	**79,777**
Relation of obligations to financing disbursements:			
71.00 Total obligations	26,842	264,101	35,900
74.90 Obligated balance, end of year: Fund balance			
87.00 Financing disbursements (gross)	26,842	264,101	35,900
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds (payments from program account)	–3,324	–47,157	
88.40 Non-Federal sources	–13,954	–5,472	–79,777
88.90 Total, offsetting collections	–17,278	–52,629	–79,777
89.00 Financing authority (net)	9,564	211,472	
90.00 Financing disbursements (net)	9,564	211,472	–43,877

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Status of Direct Loans (in thousands of dollars)

Identification code 58–4234–0–3–453	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
Limitation on direct loans:			
1111 Limitation on direct loans	258,000	40,000	25,000
1111 Unobligated limitation carried forward	.....	218,629	.....
1112 Unobligated direct loan limitation	−231,339	.....	.....
1150 Total direct loan obligations	26,661	258,629	25,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	12,707	265,864
1231 Disbursements: Direct loan disbursements	26,661	258,629	25,000
1251 Repayments and prepayments	−13,954	−5,472	−79,777
1290 Outstanding, end of year	12,707	265,864	211,087

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

Financial Condition (in thousands of dollars)

Identification code 58–4234–0–3–453	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	.....	.....	.....	43,877
1510 Loans receivable: Public: direct loans	.....	26,661	258,629	25,000
1999 Total assets	.....	26,661	258,629	68,877
Liabilities:				
2100 Interest payable: Federal agencies	.....	181	5,472	10,900
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury	.....	23,337	209,536	25,000
2999 Total liabilities	.....	23,518	215,008	35,900
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	.....	3,143	41,685	32,977
3999 Total equity	.....	3,143	41,685	32,977

Object Classification (in thousands of dollars)

Identification code 58–4234–0–3–453	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	26,661	258,629	25,000
43.0 Interest and dividends	181	5,472	10,900
99.9 Total obligations	26,842	264,101	35,900

Disaster Assistance Direct Loans Liquidating Account

Program and Financing (in thousands of dollars)

Identification code 58–4232–0–3–453	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	.....	−600	−94,298
24.40 Unobligated balance available, end of year	600	94,298	131,217
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**600**	**93,698**	**36,919**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
72.40 Obligated balance, start of year	.....	46,769	46,769
73.00 Obligated balance transferred, net	47,151	.....	.....
74.40 Obligated balance, end of year	−46,769	−46,769	−46,769
87.00 Outlays (gross)	382	.....	.....
Adjustments to budget authority and outlays:			
88.40 Deductions from offsetting collections: Non-Federal sources	−600	−93,698	−36,919
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	−218	−93,698	−36,919

Status of Direct Loans (in thousands of dollars)

Identification code 58–4232–0–3–453	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	130,835	130,617	36,919
1231 Disbursements: Direct loan disbursements	382	.....	.....
1251 Repayments: Repayments and prepayments	−600	−93,698	−36,919
1290 Outstanding, end of year	130,617	36,919	.....

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

Financial Condition (in thousands of dollars)

Identification code 58–4232–0–3–453	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1510 Loans receivable: Public: direct loans	130,835	130,617	36,919	.....
1999 Total assets	130,835	130,617	36,919	.....
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	130,835	130,617	36,919	.....
3999 Total equity	130,835	130,617	36,919	.....

Trust Funds

Bequests and Gifts

Program and Financing (in thousands of dollars)

Identification code 11–8244–0–7–453	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	159	31	30
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−1,298	−167	−190
21.41 U.S. securities: Par value	.....	−1,070	−1,070
Unobligated balance available, end of year:			
24.40 Treasury balance	167	190	217
24.41 U.S. securities: Par value	1,070	1,070	1,070
60.05 **Budget authority (appropriation)** (indefinite)	**98**	**53**	**57**
Relation of obligations to outlays:			
71.00 Total obligations	159	30	30
72.40 Obligated balance, start of year	.....	1	.....
74.40 Obligated balance, end of year	−1	.....	.....
90.00 Outlays	158	31	30

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

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GIFTS AND BEQUESTS, FIRE ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 58–8200–0–7–451		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	–1		
72.40	Obligated balance, start of year	1		
74.40	Obligated balance, end of year			
90.00	Outlays			

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

ADMINISTRATIVE PROVISIONS

The Director of the Federal Emergency Management Agency shall promulgate through rulemaking a schedule of fees applicable to persons subject to the Federal Emergency Management Agency's Radiological Emergency Preparedness regulations. The aggregate charges assessed pursuant to this section during fiscal year [1993] *1994 and any fiscal year thereafter* shall approximate, but not be less than, 100 per centum of the amounts anticipated by the Federal Emergency Management Agency to be obligated for its Radiological Emergency Preparedness program *for such fiscal year.* The schedule of fees shall be fair and equitable, and shall reflect the full amount of direct and indirect costs incurred through the provision of regulatory services. Such fees will be assessed in a manner that reflects the use of agency resources for classes of regulated persons and the administrative costs of collecting such fees. Fees received pursuant to this section shall be deposited in the general fund of the Treasury as offsetting receipts. [Assessment and collection of such fees are only authorized during fiscal year 1993.]

[The Federal Emergency Management Agency may store, stockpile, or access stocks of Meals, Ready-to-Eat (MREs) declared surplus by the Department of Defense, or otherwise made available, for the purpose of providing assistance in situations of disaster or emergency. In addition, the Federal Emergency Management Agency may make available, at the discretion of the Director, MRE stocks to the Interagency Council on the Homeless for purposes of domestic, civilian assistance.]

Notwithstanding any other provision of law, no funds provided in this Act or in any other Act for the Federal Emergency Management Agency may be used for the purposes of chauffeuring employees.

[By the end of fiscal year 1993, notwithstanding any other provision of law, the number of individuals employed by the Federal Emergency Management Agency in other than "career appointee" positions shall not exceed 22.]

[During fiscal year 1993, notwithstanding any other provision of law, average employment in the headquarter's offices of the Federal Emergency Management Agency shall not exceed: (1) 6 workyears for the Office of the Director, (2) 22 workyears for the Office of General Counsel, (3) 192 workyears for the Office of the Executive Director, (4) 90 workyears for Financial Management, (5) 25 workyears for Information Services, (6) 5 workyears for Regional Liaison, (7) 105 workyears for Regional Executive Direction, and (8) 20 workyears for External Affairs.]

[Notwithstanding any other law, nonsupervisory employees of the Federal Emergency Management Agency may not be excluded from coverage under chapter 71 of title 5, and such employees shall be eligible to participate in collective bargaining under such chapter.]

[Notwithstanding any other provision of this or any other Act with respect to any fiscal year, the Hazardous Materials Branch of the Office of Technological Hazards, and all funds and staff years provided to it by this Act, shall be transferred from the State and Local Programs and Support Directorate to the United States Fire Administration within 90 days of the enactment of this Act.]

[The Director of the Federal Emergency Management Agency shall undertake a review of the agency's organizational structure and, within 180 days of enactment of this Act, submit to the appropriate committees of the Congress a reorganization plan which reflects changing mission requirements and priorities. The review shall include an assessment of the National Preparedness Directorate and examine potential alternatives to meet that directorate's principal objectives while increasing overall agency efficiency.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

General and special funds:

REGISTRY FEES

Program and Financing (in thousands of dollars)

Identification code 95–5026–0–2–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	935	2,218	1,858
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	–3,231	–2,296	–1,405
24.90	Unobligated balance available, end of year: Fund balance	2,296	1,405	1,047
68.00	**Budget authority (gross): Spending authority from offsetting collections**		**1,327**	**1,500**
	Relation of obligations to outlays:			
71.00	Total obligations	935	2,218	1,858
72.90	Obligated balance, start of year: Fund balance	576	262	
74.90	Obligated balance, end of year: Fund balance	–262		
87.00	Outlays (gross)	1,248	2,480	1,858
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources		–1,327	–1,500
89.00	Budget authority (net)			
90.00	Outlays (net)	1,248	1,153	358

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

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

Object Classification (in thousands of dollars)

Identification code 95–5026–0–2–376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	444	563	580
12.1	Civilian personnel benefits	106	141	145
21.0	Travel and transportation of persons	9	51	53
22.0	Transportation of things		3	3
23.2	Rental payments to others	43	217	224
23.3	Communications, utilities, and miscellaneous charges	7	59	61
24.0	Printing and reproduction	10	14	14
25.2	Other services	91	107	110

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26.0	Supplies and materials	8	24	25
31.0	Equipment	32	41	42
41.0	Grants, subsidies, and contributions	185	998	600
99.9	Total obligations	935	2,218	1,858

Personnel Summary

Identification code 95–5026–0–2–376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	9	9	9

FEDERAL HOUSING FINANCE BOARD

Federal Funds

Public enterprise funds:

FEDERAL HOUSING FINANCE BOARD

Program and Financing (in thousands of dollars)

Identification code 95–4039–0–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Capital investments	23	650	50
00.02	Operating expenses	13,396	14,109	15,000
10.00	Total obligations	13,419	14,759	15,050
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−3,230	−3,189	−3,500
24.90	Unobligated balance available, end of year: Fund balance	3,189	3,500	4,000
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**13,378**	**15,070**	**15,550**
	Relation of obligations to outlays:			
71.00	Total obligations	13,419	14,759	15,050
72.90	Obligated balance, start of year: Fund balance	1,867	2,731	2,500
74.90	Obligated balance, end of year: Fund balance	−2,731	−2,500	−1,500
87.00	Outlays (gross)	12,555	14,990	16,050
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−13,378	−15,070	−15,550
89.00	Budget authority (net)			
90.00	Outlays (net)	−823	−80	500

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

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

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

The projected 1994 FTE increases for the Finance Board reflect the fact that, as an independent agency, the Finance Board is not complying with the President's executive order reducing Federal employment.

Revenue and Expense (in thousands of dollars)

Identification code 95–4039–0–3–371		1992 actual	1993 est.	1994 est.
0101	Revenue	13,378	15,070	15,550
0102	Expenses	−12,582	−13,400	−14,200
0109	Net income	796	1,670	1,350

Financial Condition (in thousands of dollars)

Identification code 95–4039–0–3–371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	5,097	6,006	7,000	5,500
1630	Property, plant, and equipment: Equipment	450	548	700	720
1999	Total assets	5,547	6,554	7,700	6,220
	Liabilities:				
2010	Accounts payable: Public	1,362	350	425	500
2299	Accrued payroll and benefits	470	279	320	330
2399	Accrued annual leave (funded or unfunded)	240	432	440	445
2999	Total liabilities	2,072	1,061	1,185	1,275
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	3,475	5,493	6,515	4,945
3999	Total equity	3,475	5,493	6,515	4,945

Object Classification (in thousands of dollars)

Identification code 95–4039–0–3–371		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	5,640	6,156	6,697
11.3	Other than full-time permanent	474	490	360
11.5	Other personnel compensation	850	900	930
12.1	Civilian personnel benefits	1,567	1,600	1,900
21.0	Travel and transportation of persons	286	450	525
22.0	Transportation of things	79	75	79
23.2	Rental payments to others	1,627	1,546	1,500
23.3	Communications, utilities, and miscellaneous charges	280	90	100
24.0	Printing and reproduction	199	150	175
25.1	Consulting services	968	1,353	1,834
25.2	Other services	1,127	1,051	749
26.0	Supplies and materials	151	143	150
31.0	Equipment	173	754	50
99.9	Total obligations	13,419	14,759	15,050

Personnel Summary

Identification code 95–4039–0–3–371		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	116	121	124
5005	Full-time equivalent of overtime and holiday hours	2	2	2

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, including hire of experts and consultants,

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

hire of passenger motor vehicles, rental of conference rooms in the District of Columbia and elsewhere; [$21,647,000] *$21,341,000: Provided,* That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 54-0100-0-1-805	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Federal Labor Relations Authority	11,325	11,786	11,322
00.02 Office of the General Counsel	8,667	9,047	9,187
00.03 Federal Service Impasses Panel	732	814	832
00.91 Total direct program	20,724	21,647	21,341
01.01 Reimbursable program	5	15	65
10.00 Total obligations	20,729	21,662	21,406
Financing:			
25.00 Unobligated balance expiring	45		
39.00 Budget authority (gross)	**20,774**	**21,662**	**21,406**
Budget authority:			
Current:			
40.00 Appropriation	**20,769**	**21,647**	**21,341**
Permanent:			
68.00 Spending authority from offsetting collections	**5**	**15**	**65**
Relation of obligations to outlays:			
71.00 Total obligations	20,729	21,662	21,406
72.40 Obligated balance, start of year	2,257	2,517	2,160
74.40 Obligated balance, end of year	−2,517	−2,160	−2,230
77.00 Adjustments in expired accounts	−132		
87.00 Outlays (gross)	20,337	22,019	21,336
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−5	−15	−65
89.00 Budget authority (net)	20,769	21,647	21,341
90.00 Outlays (net)	20,332	22,004	21,271

Note.—The unobligated balance expiring in 1992 includes $32 thousand unavailable for obligation pursuant to section 523A of the Treasury, Postal Service and General Government Appropriations Act, 1992.

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

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

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

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

Administrative support is also provided to all components of the Federal Labor Relations Authority. These activities involve financial management, which includes budget, accounting and payroll support; personnel management, which includes position management and classification; and office services, which includes space management, procurement, contracting, printing support, supply and property management, records management, and other administrative services.

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

Workloads are reflected in the following table:

CASE DISPOSITIONS

	1992 actual	*1993 est.*	*1994 est.*
Arbitration appeals	201	208	195
Negotiability appeals	148	137	137
Representation appeals/requests for review	21	30	38
Unfair labor practice appeals	151	169	222
Miscellaneous cases	1	3	3

Office of the General Counsel.—The functions of this Office include the investigation of all allegations of unfair labor practices filed and the processing of all representation petitions received; the exercise of final authority over the issuance and prosecution of all complaints; the supervision and conducting of elections concerning the exclusive recognition of labor organizations and the certification of the results of elections; the conducting of all hearings to resolve disputed issues in representation cases; preparing final Decisions and Orders in these cases; and the direction and supervision of all employees of the Regional Offices. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1992 actual	*1993 est.*	*1994 est.*
Unfair labor practice cases:			
Investigations	8,421	8,200	8,200
Complaints issued	926	1,245	1,245
Complaint dispositions	780	900	900
Appeal dispositions	422	477	500
Representation cases:			
Investigations	501	590	735
Elections/hearings held	196	180	180

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

	1992 actual	*1993 est.*	*1994 est.*
Impasse resolutions	268	279	288

Object Classification (in thousands of dollars)

Identification code 54-0100-0-1-805	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12,869	13,315	13,441
11.3 Other than full-time permanent	703	812	797
11.5 Other personnel compensation	218	157	150
11.8 Special personal services payments	12		
11.9 Total personnel compensation	13,802	14,284	14,388
12.1 Civilian personnel benefits	2,084	2,234	2,288
13.0 Benefits for former personnel	18	6	6
21.0 Travel and transportation of persons	541	579	576
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	2,108	2,524	2,534
23.3 Communications, utilities, and miscellaneous charges	462	481	472
24.0 Printing and reproduction	194	252	234
25.1 Consulting services	10	10	10
25.2 Other services	590	506	503
26.0 Supplies and materials	182	190	190
31.0 Equipment	732	579	138
99.0 Subtotal, direct obligations	20,724	21,647	21,341
99.0 Reimbursable obligations	5	15	65
99.9 Total obligations	20,729	21,662	21,406

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Personnel Summary

Identification code 54-0100-0-1-805		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	245	248	245
1005	Full-time equivalent of overtime and holiday hours			
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment			

FEDERAL MARITIME COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act of 1936, as amended (46 App. U.S.C. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; [$18,300,000] *$19,450,000: Provided,* That not to exceed $2,000 shall be available for official reception and representation expenses. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 65-0100-0-1-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Formal proceedings	4,709	4,806	4,920
00.02	Equal employment opportunity	90	117	123
00.03	Inspector General	228	238	250
00.04	Operational and administrative	1,984	2,038	2,460
00.06	Trade monitoring and Analysis	1,560	1,661	1,734
00.07	Tariffs, Certification and Licensing	2,289	2,449	2,495
00.08	Hearing counsel	980	1,022	1,200
00.09	Investigations	2,746	3,049	3,217
00.10	Administration	3,014	2,920	3,461
10.00	Total obligations	17,600	18,300	19,860
	Financing:			
39.00	**Budget authority**	**17,600**	**18,300**	**19,860**
	Budget authority:			
	Current:			
40.00	**Apropriation**	**17,600**	**18,300**	**19,450**
	Permanent:			
60.25	Appropriation (special fund, indefinite)			410
60.47	Portion applied to debt reduction			−410
63.00	**Appropriation (total)**			
67.15	**Authority to borrow (indefinite)**			**410**
	Relation of obligations to outlays:			
71.00	Total obligations	17,600	18,300	19,860
72.40	Obligated balance, start of year	1,099	1,659	1,828
74.40	Obligated balance, end of year	−1,659	−1,828	−2,086
90.00	Outlays	17,040	18,131	19,602

The Federal Maritime Commission regulates the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders, ensuring that non-vessel-operating common carriers are tariffed and bonded, and for insuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1994 will concentrate on carrying out investigations of foreign trade practices under the Foreign Shipping Practices Act; implementing and operating a system to computerize the filing of tariffs; and pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes.

Object Classification (in thousands of dollars)

Identification code 65-0100-0-1-403		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	10,578	11,080	11,615
11.3	Other than full-time permanent	22		
11.5	Other personnel compensation	90	32	40
11.9	Total personnel compensation	10,690	11,112	11,655
12.1	Civilian personnel benefits	1,792	1,930	1,979
21.0	Travel and transportation of persons	116	150	150
23.1	Rental payments to GSA	2,204	2,352	2,592
23.3	Communications, utilities, and miscellaneous charges	368	397	567
24.0	Printing and reproduction	188	156	151
25.1	Consulting services	52	84	82
25.2	Other services	1,995	1,927	2,473
26.0	Supplies and materials	121	152	176
31.0	Equipment	74	40	35
99.9	Total obligations	17,600	18,300	19,860

Personnel Summary

Identification code 65-0100-0-1-403		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	220	229	225
1005	Full-time equivalent of overtime and holiday hours			

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor-Management Relations Act, 1947 (29 U.S.C. 171-180, 182-183), including hire of passenger motor vehicles; and for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a); and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. chapter 71), [$30,195,000] *$30,241,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 93-0100-0-1-505		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Dispute mediation and preventive mediation, public information, and educational activities	20,357	20,984	21,167
00.02	Arbitration services	618	623	642
00.03	Management and administrative support	7,104	7,324	7,387
00.04	Boards and panels	8	30	30
00.05	Labor-management cooperation project		992	1,015
00.91	Total direct program	28,087	29,953	30,241
01.01	Reimbursable program	184	200	245
10.00	Total obligations	28,271	30,153	30,486
	Financing:			
25.00	Unobligated balance expiring	31		
39.00	**Budget authority (gross)**	**28,302**	**30,153**	**30,486**
	Budget authority:			
	Current:			
40.00	Appropriation	28,118	30,195	30,241
40.76	Reduction pursuant to P.L. 102-394		−242	
43.00	**Appropriation (total)**	**28,118**	**29,953**	**30,241**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**184**	**200**	**245**

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 93-0100-0-1-505		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	28,271	30,153	30,486
72.40	Obligated balance, start of year	4,112	2,758	3,132
74.40	Obligated balance, end of year	−2,758	−3,132	−3,379
77.00	Adjustments in expired accounts	−25		
87.00	Outlays (gross)	29,600	29,779	30,239
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−184	−200	−245
89.00	Budget authority (net)	28,118	29,953	30,241
90.00	Outlays (net)	29,416	29,579	29,994

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

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

MEDIATION WORKLOAD DATA

	1990 actual	*1991 actual*	*1992 actual*	*1993 estimate*	*1994 estimate*
Cases in process at beginning of year	6,486	7,112	7,272	7,547	7,550
Mediation assignments	25,459	24,327	25,038	24,753	24,750
Mediation assignments closed	24,833	24,167	24,763	24,750	24,750
Cases in process at end of year	7,112	7,272	7,547	7,550	7,550
Total mediation conferences conducted	22,184	20,295	20,129	20,130	20,130

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

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

ARBITRATION SERVICES WORKLOAD DATA

	1990 actual	*1991 actual*	*1992 actual*	*1993 estimate*	*1994 estimate*
Number of panels issued	32,215	33,599	33,722	33,700	33,700
Number of arbitrators appointed	12,557	12,065	13,037	13,050	13,050

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

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

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

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

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	1990 actual	*1991 actual*	*1992 actual*	*1993 estimate*	*1994 estimate*
Number of ADR Projects	10	20	23	28	35

Object Classification (in thousands of dollars)

Identification code 93-0100-0-1-505		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17,336	18,316	18,309
11.3	Other than full-time permanent	112	108	120
11.5	Other personnel compensation	146	109	109
11.9	Total personnel compensation	17,594	18,533	18,538
12.1	Civilian personnel benefits	3,619	3,885	3,937
13.0	Benefits for former personnel	9	8	8
21.0	Travel and transportation of persons	1,699	1,558	1,537
22.0	Transportation of things	7	1	1
23.1	Rental payments to GSA	2,801	3,154	3,474
23.3	Communications, utilities, and miscellaneous charges	907	998	1,022
24.0	Printing and reproduction	82	65	67
25.2	Other services	544	569	555
26.0	Supplies and materials	250	191	190
31.0	Equipment	265	144	143
32.0	Land and structures	310	98	
41.0	Grants, subsidies, and contributions		749	769
99.0	Subtotal, direct obligations	28,087	29,953	30,241
99.0	Reimbursable obligations	184	200	245
99.9	Total obligations	28,271	30,153	30,486

Personnel Summary

Identification code 93-0100-0-1-505		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	311	312	307
1005	Full-time equivalent of overtime and holiday hours			
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment			

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), [$5,772,000] *$5,842,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2800-0-1-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Commission review	2,543	2,908	2,970
00.02	Administrative law judge determinations	2,360	2,818	2,872
10.00	Total obligations	4,903	5,726	5,842
	Financing:			
25.00	Unobligated balance expiring	240		
39.00	**Budget authority**	**5,143**	**5,726**	**5,842**

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	Budget authority:			
40.00	Appropriation	5,143	5,772	5,842
40.76	Reduction pursuant to P.L. 102-394	.....	−46	.....
43.00	**Appropriation (total)**	**5,143**	**5,726**	**5,842**
	Relation of obligations to outlays:			
71.00	Total obligations	4,903	5,726	5,842
72.40	Obligated balance, start of year	475	674	942
74.40	Obligated balance, end of year	−674	−942	−1,170
77.00	Adjustments in expired accounts	−84	.....	.....
90.00	Outlays	4,620	5,458	5,614

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

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
Commission review activities:			
Cases pending beginning of year	41	55	68
Cases called for review	82	83	83
Cases decided	68	70	73
Administrative law judge activities:			
Cases pending beginning of year	7,365	7,928	8,619
New cases received	6,032	4,200	4,200
Cases decided	5,469	3,509	3,815

Object Classification (in thousands of dollars)

Identification code 95–2800–0–1–554	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,993	3,679	3,721
11.3 Other than full-time permanent	25	25	25
11.8 Special personal services payments	14	10	12
11.9 Total personnel compensation	3,032	3,714	3,758
12.1 Civilian personnel benefits	593	599	651
21.0 Travel and transportation of persons	107	128	132
22.0 Transportation of things	9	15	5
23.1 Rental payments to GSA	623	661	682
23.3 Communications, utilities, and miscellaneous charges	80	99	94
24.0 Printing and reproduction	38	35	35
25.2 Other services	300	370	389
26.0 Supplies and materials	68	71	71
31.0 Equipment	53	34	25
99.9 Total obligations	4,903	5,726	5,842

Personnel Summary

Identification code 95–2800–0–1–554	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	56	60	60

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

General and special funds:

PROGRAM EXPENSES

Program and Financing (in thousands of dollars)

Identification code 26–5290–0–2–803	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administrative expenses	24,022	28,754	30,746
00.02 Fiduciary insurance	85	90	96
10.00 Total obligations	24,107	28,844	30,842
Financing:			
60.25 **Budget authority (appropriation)** (special fund, indefinite)	**24,107**	**28,844**	**30,842**
Relation of obligations to outlays:			
71.00 Total obligations	24,107	28,844	30,842
72.40 Obligated balance, start of year	3,417	2,885	2,885
74.40 Obligated balance, end of year	−2,885	−2,885	−2,885
77.00 Adjustments in expired accounts	−1,137	.....	.....
90.00 Outlays	23,502	28,844	30,842

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

Program administration for the Thrift Savings Fund is financed from the Fund. In addition, the Board may require employing agencies to contribute an amount not to exceed one percent of employing agency contributions to purchase insurance to cover the potential liability of persons who serve in a fiduciary capacity on behalf of the Fund. The Board has ceased requiring such contributions because of legislation enacted in January 1988 which provided an alternative source of funding for a major portion of such liabilities. This legislation reduces estimated expenses for insurance premiums. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal government prior to vesting, and subsequently from earnings on all participant and agency contributions to the Fund.

Object Classification (in thousands of dollars)

Identification code 26–5290–0–2–803	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	4,213	4,745	5,253
11.3 Other than full-time permanent	249	244	256
11.5 Other personnel compensation	26	30	30
11.9 Total personnel compensation	4,488	5,019	5,539
12.1 Civilian personnel benefits	935	979	1,083
21.0 Travel and transportation of persons	68	109	105
22.0 Transportation of things	.....	1	1
23.2 Rental payments to others	877	358	42
23.3 Communications, utilities, and miscellaneous charges	135	141	143
24.0 Printing and reproduction	1,459	3,035	1,852
25.1 Consulting services	35	62	33
25.2 Other services	15,692	18,550	21,441
26.0 Supplies and materials	138	187	239
31.0 Equipment	195	313	268
42.0 Insurance	85	90	96
99.9 Total obligations	24,107	28,844	30,842

Personnel Summary

Identification code 26–5290–0–2–803	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	89	97	101
1005 Full-time equivalent of overtime and holiday hours	1	1	1

INFORMATION SCHEDULES ON THE THRIFT SAVINGS FUND

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

The Thrift Savings Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal employees are eligible to con-

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General and special funds—Continued

INFORMATION SCHEDULES ON THE THRIFT SAVINGS FUND—Continued

tribute to the Fund. However, only those employees covered by the Federal Employees' Retirement System (FERS) will have their contributions matched by employing agencies in accordance with the formulas prescribed by law. Employees are entitled to select how contributions are distributed among three investment funds: a Government Securities Investment Fund, a Fixed Income Index Investment Fund, and a Common Stock Index Investment Fund.

Because the Thrift Savings Fund recently commenced operations, the estimates of the status of these funds in 1993 and 1994 are based on the initial years of experience. Employee participation in the Fund is entirely voluntary, so actual results could vary significantly from these estimates. The estimated status of the three separate funds is shown below:

STATUS OF THRIFT SAVINGS FUND

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance, start of year:			
Government Securities Investment Fund	9,248,491	11,836,977	15,083,823
Common Stock Index Investment Fund	742,985	1,993,502	3,338,112
Fixed Income Index Investment Fund	231,186	624,819	1,121,283
Balance of Thrift Savings Fund, start of year	10,222,662	14,455,298	19,543,218
Cash income for the year:			
Employee contributions	2,510,571	2,977,565	3,283,535
Earnings [1]	952,300	1,248,444	1,597,612
Contributions on behalf of employees	1,181,165	1,453,823	1,681,333
Total net income	4,644,036	5,679,832	6,562,480
Cash outgo during year:			
Withdrawals	283,903	427,305	664,621
Loans to employees	103,995	135,763	180,493
Insurance	85	90	96
Administrative expenses	23,417	28,754	30,746
Total outgo	411,400	591,912	875,956
Unexpended balance, end of year:			
Government Securities Investment Fund [2]	11,836,977	15,083,823	18,650,010
Common Stock Index Investment Fund	1,993,502	3,338,112	4,891,910
Fixed Income Index Investment Fund	624,819	1,121,283	1,687,821
Balance of Thrift Savings Fund, end of year	14,455,298	19,543,218	25,229,741

[1] 1992 earnings include: return on investments in Government securities—$763,944 thousand; return on investments in non-government instruments—$174,787 thousand; earnings on loans—$13,233 thousand; and agency payments under 5 U.S.C. 8432(a)—$336 thousand.

[2] Includes $7,842 thousand committed to the Common Stock Index Investment Fund and $18,889 thousand committed to the Fixed Income Index Investment Fund.

STATUS OF GOVERNMENT SECURITIES INVESTMENT FUND

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Balance of fund, start of year	9,248,491	11,836,977	15,083,823
Cash income for the year:			
New investments	2,182,021	2,880,402	3,227,164
Earnings	773,080	887,881	1,061,795
Total, cash income	2,955,101	3,768,283	4,288,959
Cash outgo during the year:			
Withdrawals	261,300	391,005	564,203
Loans to employees	84,782	107,577	135,310
Insurance	85	90	96
Administrative expenses	20,448	22,765	23,163
Total, cash outgo	366,615	521,437	722,772
Balance of fund, end of year	11,836,977	15,083,823	18,650,010

STATUS OF COMMON STOCK INDEX INVESTMENT FUND

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Balance of fund, start of year	742,985	1,993,502	3,338,112
Cash income for the year:			
New investments	1,155,599	1,107,847	1,241,217
Earnings	128,291	290,628	428,404
Total, cash income	1,283,890	1,398,475	1,669,621
Cash outgo during the year:			
Withdrawals	16,902	27,835	76,279
Loans to employees	14,255	21,517	33,889
Administrative expenses	2,216	4,513	5,655
Total, cash outgo	33,373	53,865	115,823
Balance of fund, end of year	1,993,502	3,338,112	4,891,910

STATUS OF FIXED INCOME INDEX INVESTMENT FUND

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Balance of fund, start of year	231,186	624,819	1,121,283
Cash income for the year:			
New investments	354,116	443,138	496,487
Earnings	50,929	69,935	107,413
Total, cash income	405,045	513,073	603,900
Cash outgo during the year:			
Withdrawals	5,700	8,464	24,140
Loans to employees	4,959	6,669	11,294
Administrative expenses	753	1,476	1,928
Total, cash outgo	11,412	16,609	37,362
Balance of fund, end of year	624,819	1,121,283	1,687,821

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed $2,000 for official reception and representation expenses; [$86,550,000] *$89,015,000*: *Provided*, That notwithstanding any other provision of law, not to exceed [$16,900,000] *$17,275,000* of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [1993] *1994*, so as to result in a final fiscal year [1993] *1994* appropriation estimated at not more than [$69,650,000] *$71,740,000*: *Provided further*, That any fees received in excess of [$16,900,000] *$17,275,000* in fiscal year [1993] *1994* shall remain available until expended, but shall not be available for obligation until fiscal year [1994: *Provided further*, That section 605 of title VI of Public Law 101–162 (103 Stat. 1031), as amended, is further amended by striking "$20,000" and inserting in lieu thereof "$25,000": *Provided further*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10(c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96–252; 94 Stat. 374] *1995*: *Provided further*, That none of the funds made available to the Federal Trade Commission shall be available for obligation for expenses authorized by section 151 of the Federal Deposit Insurance Corporation Improvement Act of 1991 (Public Law 102–242, 105 Stat. 2282–2285), unless legislation amending section 151 of the Federal Deposit Insurance Corporation Improvement Act of 1991 is enacted into law during fiscal year [1993] *1994*, and only upon notification to the Committees on Appropriations of the House and Senate in accordance with section 606 of this Act. *(Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

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Unavailable Collections (in thousands of dollars)

Identification code 29–0100–0–1–376		1992 actual	1993 est.	1994 est.
01.10	Balance, start of year: Treasury balance	.....	320	375
03.68	Offsetting collections	320	375	.....
04.00	Total: Balances and collections	320	695	375
05.00	Appropriation	.....	−320	−375
07.10	Balance, end of year: Treasury balance	320	375	.....

Program and Financing (in thousands of dollars)

Identification code 29–0100–0–1–376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Maintaining competition	25,705	24,680	25,494
00.02	Consumer protection	43,468	44,970	46,246
00.91	Total direct program	69,173	69,650	71,740
01.01	Reimbursable program	13,697	17,420	17,850
10.00	Total obligations	82,870	87,070	89,590
	Financing:			
25.00	Unobligated balance expiring	27	.....	.....
39.00	**Budget authority (gross)**	**82,897**	**87,070**	**89,590**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**69,200**	**69,650**	**71,740**
	Permanent:			
68.00	Spending authority from offsetting collections	14,017	17,475	17,475
68.26	Spending authority from offsetting collections (unavailable balances)	.....	320	375
68.45	Portion not available for obligation (limitation on obligations)	−320	−375	.....
68.90	**Spending authority from offsetting collections (total)**	**13,697**	**17,420**	**17,850**
	Relation of obligations to outlays:			
71.00	Total obligations	82,870	87,070	89,590
72.40	Obligated balance, start of year	6,251	4,518	5,572
74.40	Obligated balance, end of year	−4,518	−5,572	−5,739
77.00	Adjustments in expired accounts	116	.....	.....
87.00	Outlays (gross)	84,719	86,016	89,423
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−197	−200	−200
88.40	Non-Federal sources	−13,820	−17,275	−17,275
88.90	Total, offsetting collections	−14,017	−17,475	−17,475
89.00	Budget authority (net)	68,880	69,595	72,115
90.00	Outlays (net)	70,702	68,541	71,948

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

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

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

The President's budget for 1994 provides a total of 954 workyears. Funding for programs of the Commission would increase from $86.9 million in 1993 to $89.0 million in 1994, allowing the Commission to continue to pursue its missions.

The programs administered by the Federal Trade Commission are funded by appropriated funds and fees assessed for premerger notification filings under the Hart-Scott-Rodino Act, as required by section 605 of Public Law 101–162. For 1994, the FTC will use $17.3 million in premerger filings fees to finance its activities.

Object Classification (in thousands of dollars)

Identification code 29–0100–0–1–376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41,003	42,171	43,134
11.3	Other than full-time permanent	1,569	476	509
11.5	Other personnel compensation	744	781	783
11.8	Special personal services payments	8	.....	.....
11.9	Total personnel compensation	43,324	43,428	44,426
12.1	Civilian personnel benefits	8,018	8,269	9,103
13.0	Benefits for former personnel	11	24	25
21.0	Travel and transportation of persons	770	832	850
22.0	Transportation of things	105	135	135
23.1	Rental payments to GSA	9,030	9,261	9,466
23.3	Communications, utilities, and miscellaneous charges	1,417	1,438	1,435
24.0	Printing and reproduction	287	295	295
25.1	Consulting services	789	782	785
25.2	Other services	3,307	3,482	3,495
26.0	Supplies and materials	912	905	903
31.0	Equipment	1,203	799	822
99.0	Subtotal, direct obligations	69,173	69,650	71,740
99.0	Reimbursable obligations	13,697	17,420	17,850
99.9	Total obligations	82,870	87,070	89,590

Personnel Summary

Identification code 29–0100–0–1–376		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	949	953	939
1005	Full-time equivalent of overtime and holiday hours	3	3	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	15	15	15

Note.—Includes positions and workyears funded by appropriated and reimbursable funds.

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), [$535,000] *$49,000* to remain available until September 30, [1994] *1995. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 76–0700–0–1–808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	35	324	262
	Financing:			
21.40	Unobligated balance available, start of year	−5	−2	−213
24.40	Unobligated balance available, end of year	2	213	.....

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 76-0700-0-1-808		1992 actual	1993 est.	1994 est.
40.00	**Budget authority (appropriation)**	**33**	**535**	**49**
	Relation of obligations to outlays:			
71.00	Total obligations	35	324	262
72.40	Obligated balance, start of year	4	7	28
74.40	Obligated balance, end of year	−7	−28	−22
90.00	Outlays	32	303	268

The Commission is responsible for formulating plans for a memorial to Franklin Delano Roosevelt.

Object Classification (in thousands of dollars)

Identification code 76-0700-0-1-808		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	.....	9	4
23.3	Communications, utilities, and miscellaneous charges	.....	2	2
24.0	Printing and reproduction	.....	7	6
25.1	Consulting services	.....	100	80
25.2	Other services	32	192	163
26.0	Supplies and materials	3	4	1
31.0	Equipment	.....	10	6
99.9	Total obligations	35	324	262

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95-8296-0-7-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Scholarship awards	1,183	2,414	2,100
00.02	Program administration	1,232	929	960
10.00	Total obligations	2,415	3,343	3,060
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	27	−330	−50
	U.S. securities:			
21.41	Par value	−50,548	−46,688	−47,345
21.42	Unrealized discount	221	6	10
	Unobligated balance available, end of year:			
24.40	Treasury balance	330	50	50
	U.S. securities:			
24.41	Par value	46,688	47,345	48,211
24.42	Unrealized discount	−6	−10	−10
60.05	**Budget authority (appropriation)** (indefinite)	**−873**	**3,716**	**3,926**
	Relation of obligations to outlays:			
71.00	Total obligations	2,415	3,343	3,060
72.40	Obligated balance, start of year	4	18	18
74.40	Obligated balance, end of year	−18	−18	−18
90.00	Outlays	2,401	3,343	3,060

Note: Due to accounting requirements, premiums paid for purchase of notes and bonds are recorded as a reduction in interest income in the year of purchase.

	1992 actual
Total Premium Paid	$4,914
Interest earned thru semi.annual interest on notes, bonds and discounts on bills	$4,041
Budget Authority (appropriation) (indefinite)	−873

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

In its fiscal year 1994 annual competition, the Foundation will select up to 85 new Truman scholars. The maximum award will be $30,000 for four years. The Foundation will continue to assist in the placement of graduating Truman scholars in public service positions.

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

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in thousands of dollars)

Identification code 95-8296-0-7-502		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	214	230	227
12.1	Civilian personnel benefits	52	59	65
21.0	Travel and transportation of persons	182	160	165
22.0	Transportation of things	3	4	5
23.1	Rental payments to GSA	43	46	49
23.3	Communications, utilities, and miscellaneous charges	20	25	29
24.0	Printing	21	28	30
25.1	Consulting services	.....	10	10
25.2	Other services	692	358	372
26.0	Supplies and materials	5	9	8
41.0	Grants, subsidies, and contributions	1,183	2,414	2,100
99.9	Total obligations	2,415	3,343	3,060

Personnel Summary

Identification code 95-8296-0-7-502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	5	5	5

INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

General and special funds:

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by Public Law 99-498, as amended (20 U.S.C. 56, Part A), [$9,312,000] *$9,563,000*, of which not to exceed $350,000 for Federal matching contributions, to remain available until expended, shall be paid to the Institute endowment fund: [*Provided*, That of the funds made available, $1,500,000 is provided as a Federal matching contribution to the capital endowment fund]: *Provided* [*further*], That notwithstanding any other provision of law, the annual budget proposal and justification for the Institute shall be submitted to the Congress concurrently with the submission of the President's Budget to the Congress: *Provided further*, That the Institute shall act as its own certifying officer. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2900-0-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Payment to the Institute	6,262	7,462	9,213
00.02	Contribution to the Institue Endowment fund	350	350	350
00.03	Contribution to the Capital Endowment fund	.....	1,500	.....
10.00	Total obligations	6,612	9,312	9,563

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	Financing:			
40.00	**Budget authority (appropriation)**	**6,612**	**9,312**	**9,563**
	Relation of obligations to outlays:			
71.00	Total obligations	6,612	9,312	9,563
90.00	Outlays	6,612	9,312	9,563

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

Payment to the Institute.—This activity supports the operations of the Institute.

Contribution to Endowment fund.—This activity provides for Federal matching contributions to the Institute's Endowment fund, pursuant to section 1518 of Public Law 99-498.

Object Classification (in thousands of dollars)

Identification code 95-2900-0-1-502	1992 actual	1993 est.	1994 est.
25.2 Other services	1		
41.0 Grants, subsidies, and contributions	6,611	9,312	9,563
99.9 Total obligations	6,612	9,312	9,563

INTELLIGENCE COMMUNITY STAFF

Federal Funds

General and special funds:

INTELLIGENCE COMMUNITY STAFF

Program and Financing (in thousands of dollars)

Identification code 95-0400-0-1-054	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	26,995		
Financing:			
25.00 Unobligated balance expiring	1,324		
40.00 **Budget authority (appropriation)**	**28,319**		
Relation of obligations to outlays:			
71.00 Total obligations	26,995		
72.40 Obligated balance, start of year	16,772	15,595	4,511
74.40 Obligated balance, end of year	−15,595	−4,511	−1,369
77.00 Adjustments in expired accounts	−1,020		
90.00 Outlays	27,152	11,084	3,142

The Intelligence Community Staff provided support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. In 1992, the Intelligence Community Staff was disbanded. Many of its functions were distributed to agencies of the intelligence community with the remaining transferred to the Community Management Staff.

Object Classification (in thousands of dollars)

Identification code 95-0400-0-1-054	1992 actual	1993 est.	1994 est.	1995 est.
Personnel compensation:				
11.1 Full-time permanent	3,778			
11.3 Other than full-time permanent	77			
11.5 Other personnel compensation	350			
11.8 Special personal services payments	9,248			
11.9 Total personnel compensation	13,453			
12.1 Civilian personnel benefits	3,013			
21.0 Travel and transportation of persons	605			
23.2 Rental payments to others	944			
23.3 Communications, utilities, and miscellaneous charges	282			
25.2 Other services	7,366			
26.0 Supplies and materials	494			
31.0 Equipment	838			
99.9 Total obligations	26,995			

Personnel Summary

Identification code 95-0400-0-1-054	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	206		

INTERAGENCY COUNCIL ON THE HOMELESS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Interagency Council on the Homeless, not otherwise provided for, as authorized by title II of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11311-11319), as amended, [$900,000] *$910,000*, to remain available until September 30, [1994] *1995*: *Provided,* That the Council shall carry out its duties in the 10 standard Federal regions under section 203(a)(4) of such Act only through detail, on a non-reimbursable basis, of employees of the departments and agencies represented on the Council pursuant to section 202(a) of such Act. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48-1300-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	1,016	1,040	910
Financing:			
21.40 Unobligated balance available, start of year	−73	−140	
24.40 Unobligated balance available, end of year	140		
40.00 **Budget authority (appropriation)**	**1,083**	**900**	**910**
Relation of obligations to outlays:			
71.00 Total obligations	1,016	1,040	910
72.40 Obligated balance, start of year	492	244	230
74.40 Obligated balance, end of year	−244	−230	−231
90.00 Outlays	1,264	1,054	909

The Interagency Council on the Homeless was authorized in the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77). The Council is an independent establishment, composed of 17 designated Federal agencies. Its purpose is to review Federal activities and programs to help the homeless, to work with State and local governments and private organizations on homeless-related efforts, to collect and disseminate information, and to prepare reports on the homeless issue for the President and Congress.

The appropriation request of $910,000 for 1994 will be used to cover Council headquarters staff and related expenses; field staff support will be provided on a non-reimbursable basis from member agencies of the Council.

Object Classification (in thousands of dollars)

Identification code 48-1300-0-1-604	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	587	585	523
12.1 Civilian personnel benefits	121	115	102
21.0 Travel and transportation of persons	74	50	50
23.3 Communications, utilities, and other rent	91	118	125
24.0 Printing and reproduction	112	162	100
25.2 Other services	24	5	5
26.0 Supplies and materials	8	5	5

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 48–1300–0–1–604		1992 actual	1993 est.	1994 est.
31.0	Equipment			
99.9	Total obligations	1,016	1,040	910

Personnel Summary

Identification code 48–1300–0–1–604		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	12	12	12

INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48–1800–0–1–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	644	6	
	Financing:			
17.00	Recovery of prior year obligations	−2		
21.40	Unobligated balance available, start of year	−10	−6	
24.40	Unobligated balance available, end of year	6		
25.00	Unobligated balance expiring	90		
39.00	**Budget authority (gross)**	**728**		
	Budget authority:			
	Current:			
42.00	**Transferred from other accounts**	**724**		
	Permanent:			
68.00	**Spending authority from offsetting collections**	**4**		
	Relation of obligations to outlays:			
71.00	Total obligations	644	6	
72.40	Obligated balance, start of year	48	8	
74.40	Obligated balance, end of year	−8		
77.00	Adjustment in expired accounts	−1		
78.00	Adjustments in unexpired accounts	−2		
87.00	Outlays (gross)	682	14	
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−4		
89.00	Budget authority (net)	724		
90.00	Outlays (net)	678	14	

The International Cultural and Trade Center Commission was established by the Federal Triangle Development Act (Public Law 100–113). The purpose of the Commission is to organize the International Cultural and Trade Center which will be located in a building to be constructed by the Pennsylvania Avenue Development Corporation. Federal funding for the Commission is limited and restricted to resources transferred from certain departments and agencies having interests in foreign trade and international cultural exchange. The ICTC as originally proposed was found not to be viable and as a result the Commission staff shut down operations on March 31, 1992. No transfers, therefore, are identified for fiscal year 1994.

Object Classification (in thousands of dollars)

Identification code 48–1800–0–1–804		1992 actual	1993 est.	1994 est.
	Personnel compensation			
11.1	Full-time permanent	293		
11.5	Other personnel compensation	26		
11.8	Special personal services payments	122	6	
11.9	Total personnel compensation	441	6	
12.1	Civilian personnel benefits	49		
23.1	Rental payments to GSA	103		
23.3	Communications, utilities, and miscellaneous charges	5		
25.2	Other services	46		
99.9	Total obligations	644	6	

Personnel Summary

Identification code 48–1800–0–1–804		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	3		

INTERNATIONAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES and EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed $2,500 for official reception and representation expenses, [$44,852,000] *$47,692,000* to remain available until expended. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 34–0100–0–1–153		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	42,206	44,852	47,692
01.01	Reimbursable program	22		
10.00	Total obligations	42,228	44,852	47,692
	Financing:			
25.00	Unobligated balance expiring	228		
39.00	**Budget authority (gross)**	42,456	44,852	47,692
	Budget authority:			
	Current:			
40.00	**Appropriation**	**42,434**	**44,852**	**47,692**
	Permanent:			
68.00	Spending authority from offsetting collections	22		
	Relation of obligations to outlays:			
71.00	Total obligations	42,228	44,852	47,692
72.40	Obligated balance, start of year	3,682	3,540	5,382
74.40	Obligated balance, end of year	−3,540	−5,382	−5,723
77.00	Adjustments in expired accounts	−851		
87.00	Outlays (gross)	41,519	43,010	47,351
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−22		
89.00	Budget authority (net)	42,434	44,852	47,692
90.00	Outlays (net)	41,497	43,010	47,351

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

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12 U.S.C. 635a-2; the Trade and Tariff Act of 1984; and the Omnibus Trade and Competitiveness Act of 1988.

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 34-0100-0-1-153		1992 actual	1993 est.	1994 est.
	Direct obligation:			
	Personnel compensation:			
11.1	Full-time permanent	22,963	24,926	26,706
11.3	Other than full-time permanent	395	425	390
11.5	Other personnel compensation	405	452	452
11.8	Special personal services payments	216	.....	.....
11.9	Total personnel compensation	23,979	25,803	27,548
12.1	Civilian personnel benefits	4,448	4,851	5,233
13.0	Benefits for former personnel	14	.....	.....
21.0	Travel and transportation of persons	572	680	680
22.0	Transportation of things	8	20	10
23.1	Rental payments to GSA	7,043	7,518	7,710
23.2	Rental payments to others	117	62	65
23.3	Communications, utilities, and miscellaneous charges	1,254	1,325	1,400
24.0	Printing and reproduction	203	250	275
25.1	Consulting services	64	95	105
25.2	Other services	2,320	2,698	2,986
26.0	Supplies and materials	780	830	905
31.0	Equipment	1,404	720	775
99.0	Subtotal, direct obligations	42,206	44,852	47,692
99.0	Reimbursable obligations	22	.....	.....
99.9	Total obligations	42,228	44,852	47,692

Personnel Summary

Identification code 34-0100-0-1-153		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Total compensable workyears: Full-time equivalent employment	482	486	486
1005	Full-time equivalent of overtime and holiday hours	2	2	2

INTERSTATE COMMERCE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b), and not to exceed $1,500 for official reception and representation expenses, [$43,930,000] *$45,466,000: Provided,* That joint board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their official duties as such: *Provided further,* That $7,300,000 in fees collected in fiscal year [1993] *1994* by the Interstate Commerce Commission pursuant to 31 U.S.C. 9701 shall be made available to this appropriation in fiscal year [1993] *1994. (Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 30-0100-0-1-401		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Motor program	19,703	21,187	21,249
00.02	Rail program	15,027	16,474	16,785
00.03	General management and administration	6,151	6,269	7,432
00.91	Total direct program	40,881	43,930	45,466
01.01	Reimbursable program	5,904	7,709	7,718
10.00	Total obligations	46,785	51,639	53,184
	Financing:			
25.00	Unobligated balance expiring	42	.....	.....
39.00	**Budget authority (gross)**	**46,827**	**51,639**	**53,184**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**40,923**	**43,930**	**45,466**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**5,904**	**7,709**	**7,718**
	Relation of obligations to outlays:			
71.00	Total obligations	46,785	51,639	53,184
72.40	Obligated balance, start of year	3,478	3,517	3,400
74.40	Obligated balance, end of year	−3,517	−3,400	−3,367
77.00	Adjustments in expired accounts	−438	.....	.....
87.00	Outlays (gross)	46,308	51,756	53,217
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−404	−409	−418
88.40	Non-Federal sources	−5,500	−7,300	−7,300
88.90	Total, offsetting collections	−5,904	−7,709	−7,718
89.00	Budget authority (net)	40,923	43,930	45,466
90.00	Outlays (net)	40,404	44,047	45,499

The Interstate Commerce Commission is responsible for the regulation of interstate surface transportation. Consistent with the downward trend in the regulation of surface transportation, which grew out of the regulatory reform legislation of 1980 and 1982, the Commission's staff has been reduced by 68 percent since 1981.

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

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

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

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

SELECTED WORKLOAD DATA

	1992 actual	1993 est.	1994 est.
Motor program:			
(a) Rate regulation cases	407	432	457
(b) Finance cases	946	970	270
(c) Permanent operating rights applications	13,012	11,340	11,340
(d) Temporary operating rights applications	10,603	10,600	10,600
(e) Investigations	1,659	1,629	1,631
(f) Enforcement actions	2,115	2,115	2,116
(g) Complaints handled	9,663	9,640	9,650
(h) Compliance surveys	525	530	505
(i) Tariffs received and filed	1,308,930	1,512,600	1,387,600
(j) Interpretations	7,431	7,395	7,300
Rail program:			
(a) Rate regulation cases	47	67	62
(b) Finance cases	517	545	550
(c) Investigations	23	21	19
(d) Enforcement actions	4	5	4
(e) Complaints handled	153	160	150
(f) Compliance surveys	18	15	15
(g) Tariffs received and filed	194,043	175,050	138,050
(h) Interpretations	717	738	608
(i) Audits	28	28	28

Object Classification (in thousands of dollars)

Identification code 30-0100-0-1-401	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24,421	25,544	25,355
11.3 Other than full-time permanent	328	302	363
11.5 Other personnel compensation	528	748	948
11.9 Total personnel compensation	25,277	26,594	26,666
12.1 Civilian personnel benefits	4,335	4,230	4,566
13.0 Benefits for former personnel	40	40	40
21.0 Travel and transportation of persons	682	732	760
22.0 Transportation of things	5	10	33
23.1 Rental payments to GSA	5,599	6,031	6,173
23.3 Communications, utilities, and miscellaneous charges	1,198	1,430	1,424
24.0 Printing and reproduction	329	335	345
25.1 Consulting services	46	100	100
25.2 Other services	2,527	3,823	3,735
26.0 Supplies and materials	426	395	404
31.0 Equipment	416	209	1,219
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, direct obligations	40,881	43,930	45,466
99.0 Reimbursable obligations	5,904	7,709	7,718
99.9 Total obligations	46,785	51,639	53,184

Personnel Summary

Identification code 30-0100-0-1-401	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	511	508	500
1005 Full-time equivalent of overtime and holiday hours	1	1	1
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment	102	121	119

PAYMENTS FOR DIRECTED RAIL SERVICE

(LIMITATION ON OBLIGATIONS)

None of the funds provided in this Act shall be available for the execution of programs the obligations for which can reasonably be expected to exceed $475,000 for directed rail service authorized under 49 U.S.C. 11125 or any other Act. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Once a railroad ceases operations due to a lack of cash or a court order, the Commission may direct other railroads to provide service over the track of the railroad which ceased operations and may compensate the directed rail carrier for its services. Since no subsidized or compensable directed rail service is anticipated, no funds are being requested for FY 1994.

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

Federal Funds

General and special funds:

CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat. 748), as amended by the Act of September 25, 1970 (Public Law 91-407), [$485,000] *$498,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 46-0446-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	510	485	498
Financing:			
40.00 **Budget authority (appropriation)**	**510**	**485**	**498**
Relation of obligations to outlays:			
71.00 Total obligations	510	485	498
90.00 Outlays	510	485	498

The Commission was created by compact among the four States in the basin, and the District of Columbia for the purpose of water pollution abatement and control, and for the management of water and associated land resources.

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95-8282-0-7-502	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Fellowship awards	121	616	1,250
00.02 Program administration	628	844	993
10.00 Total obligations	749	1,460	2,243
Financing:			
17.00 Recovery of prior year obligations	−4	.....	.....
Unobligated balance available, start of year:			
21.40 Treasury balance	−22	7	−1
U.S. securities:			
21.41 Par value	−24,216	−23,913	−34,960
21.42 Unrealized discount	−377	.....	.....

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	Unobligated balance available, end of year:			
24.40	Treasury balance	−7	1	
	U.S. securities:			
24.41	Par value	23,913	34,960	35,705
24.42	Unrealized discount			
60.05	**Budget authority (appropriation) (indefinite)**	**36**	**12,515**	**2,987**
	Relation of obligations to outlays:			
71.00	Total obligations	749	1,460	2,243
72.40	Obligated balance, start of year: Treasury balance	195	55	115
74.40	Obligated balance, end of year: Treasury balance	−55	−115	−199
78.00	Adjustments in unexpired accounts	−4		
90.00	Outlays	885	1,400	2,159

Note: Due to accounting requirements premiums paid for purchase of notes and bonds are recorded as a reduction in interest income in the year of purchase.

	1992 actual
Total Premium Paid	$1,048
Interest earned thru semi-annual interest on notes, bonds and discounts and bills	1,031
Gifts and donations	53
Budget authority (appropriation) (indefinite)	36

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of $10 million in 1988 and $10 million in 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The foundation is authorized to award graduate fellowships of up to $24,000 to high school teachers of American history, American government, and social studies and to college seniors and recent college graduates who want to become secondary school teachers of these subjects.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It will also support the foundation's first annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute will be an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights. The foundation awarded 48 fellowships in its inaugural competition in 1992 and plans to award 43 fellowships in FY 1993.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in thousands in dollars)

Identification code 95-8282-0-7-502		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	401	425	433
12.1	Civilian personnel benefits	88	96	102
21.0	Travel and transportation of persons	9	35	65
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	55	66	86
23.3	Communication, utilities, and miscellaneous charges	14	15	15
24.0	Printing and reproduction	1	10	10
25.1	Consulting services	4	95	95
25.2	Other services	48	80	73
26.0	Supplies and materials	5	10	10
31.0	Equipment	2	11	10
41.0	Grants, subsidies, and contributions	121	616	1,343
99.9	Total obligations	749	1,460	2,243

Personnel Summary

Identification code 95-8282-0-7-502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	6	7	7

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

Japan-United States Friendship Trust Fund

For expenses of the Japan-United States Friendship Commission as authorized by Public Law 94-118, as amended, from the interest earned on the Japan-United States Friendship Trust Fund, $1,250,000; and an amount of Japanese currency not to exceed the equivalent of $1,420,000 based on exchange rates at the time of payment of such amounts as authorized by Public Law 94-118. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 95-8025-0-7-154		1992 actual	1993 est.	1994 est.
01.01	Balance, start of year: U.S. securities: Par value		2	38
01.99	Total balance, start of year		2	38
	Receipts:			
02.01	Interests	1,252	1,286	1,276
02.02	Discounts Realized	54	148	163
02.99	Subtotal receipts	1,306	1,434	1,439
04.00	Total: Excluding unrealized discount	1,306	1,436	1,477
	Appropriation:			
05.01	Interest on original appropriation	−1,250	−1,250	−1,250
05.02	Interest, gift fund	−54	−148	−163
05.99	Subtotal appropriation	−1,304	−1,398	−1,413
07.01	Balance, end of year: U.S. securities: Par value	2	38	64
07.99	Total balance, end of year	2	38	64

Program and Financing (in thousands of dollars)

Identification code 95-8025-0-7-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administration	217	193	191
00.02	Grants	1,332	1,664	1,731
10.00	Total obligations	1,549	1,857	1,922
	Financing:			
17.00	Recovery of prior year obligations	−5		
	Unobligated balance available, start of year:			
21.40	Treasury balance	44	220	85
	U.S. securities:			
21.41	Par value	−17,087	−17,021	−16,423
21.42	Unrealized discounts	8	4	
	Unobligated balance available, end of year:			
24.40	Treasury balance	−220	−85	−85
	U.S. securities:			
24.41	Par value	17,021	16,423	15,914
24.42	Unrealized discounts	−4		
39.00	**Budget authority**	**1,304**	**1,398**	**1,413**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**1,250**	**1,250**	**1,250**
	Permanent:			
60.25	**Appropriation (special fund, indefinite)**	**54**	**148**	**163**
	Relation of obligations to outlays:			
71.00	Total obligations	1,549	1,857	1,922
72.40	Obligated balance, start of year	217	152	
74.40	Obligated balance, end of year	−152		
78.00	Adjustments in unexpired accounts	−5		
90.00	Outlays	1,610	2,009	1,922

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants from the Fund for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the

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General and special funds—Continued

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND—Continued

appropriated income of the fund and, in an amount not to exceed 5 percent annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of Japanese studies in American universities, policy-oriented research, faculty and other professional exchange programs, public affairs programs, and other cultural and educational activities, primarily in the United States.

Object Classification (in thousands of dollars)

Identification code 95–8025–0–7–154		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	92	84	82
11.3	Other than full-time permanent	13	10	10
11.5	Other personnel compensation	3	.....	.....
11.9	Total personnel compensation	108	94	92
12.1	Civilian personnel benefits	23	20	19
21.0	Travel and transportation of persons	13	19	14
23.1	Rental payments to GSA	24	19	25
23.3	Communications, utilities, and miscellaneous charges	3	2	8
24.0	Printing and reproduction	2	9	2
25.2	Other services	43	29	29
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	1,332	1,664	1,731
99.9	Total obligations	1,549	1,857	1,922

Personnel Summary

Identification code 95–8025–0–7–154		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	5	6	6

JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48–1950–0–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	159	436	.....
	Financing:			
21.40	Unobligated balance available, start of year	.....	−139	.....
24.40	Unobligated balance available, end of year	139	.....	.....
39.00	**Budget authority (gross)**	298	297	.....
	Budget authority:			
	Current:			
42.00	**Transferred from other accounts**	**298**	.....	.....
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	**297**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	159	436	.....
72.40	Obligated balance, start of year	.....	27	.....
74.40	Obligated balance, end of year	−27	.....	.....
87.00	Outlays (gross)	132	463	.....
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	.....	−297	.....
89.00	Budget authority (net)	298	.....	.....
90.00	Outlays (net)	132	166	.....

The Joint Federal-State Commission on Policies and Programs Affecting Alaska Natives was established by Public Law 101–379 to study the economic and social status of Alaska Natives. A report on the study, together with recommendations, will be issued during 1993. The Commission's activities will cease to exist approximately six months after publication of its report.

Object Classification (in thousands of dollars)

Identification code 48–1950–0–1–452		1992 actual	1992 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	52	320	.....
11.3	Other than full-time permanent	42	80	.....
11.9	Total personnel compensation	94	400	.....
12.1	Civilian personnel benefits	13	36	.....
21.0	Travel and transportation of persons	24	.....	.....
23.3	Communications, utilities, and miscellaneous charges	3	.....	.....
24.0	Printing and reproduction	1	.....	.....
25.2	Other services	8	.....	.....
26.0	Supplies and materials	11	.....	.....
31.0	Equipment	5	.....	.....
99.9	Total obligations	159	436	.....

Personnel Summary (in thousands of dollars)

Identification code 48–1950–0–1–452		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employement	1	8	.....

Trust Funds

JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES

TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 48–8321–0–7–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	40	520	.....
	Financing:			
21.90	Unobligated balance available, start of year	.....	−520	.....
24.90	Unobligated balance available, end of year	520	.....	.....
60.05	**Budget authority (appropriation) (indefinite)**	**560**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	40	520	.....
72.40	Obligated balance, start of year	.....	40	.....
74.40	Obligated balance, end of year	−40	.....	.....
90.00	Outlays	.....	560	.....

The Commission is authorized by Public Law 101–379 to accept gifts of property, services, or donations from the Federal Government, the State of Alaska, private corporations or foundations to carry out its activities.

Object Classification (in thousands of dollars)

Identification code 48–8321–0–7–452		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	10	231	.....
23.1	Rental payments to GSA	.....	55	.....
23.3	Communications, utilities, and miscellaneous charges	2	35	.....
24.0	Printing and reproduction	4	40	.....
25.2	Other services	23	119	.....
26.0	Supplies and materials	1	20	.....
31.0	Equipment	.....	20	.....
99.9	Total obligations	40	520	.....

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LEGAL SERVICES CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, $357,000,000[; of which $305,305,000 is for basic field programs; $8,005,000 is for Native American programs; $11,056,000 is for migrant programs; $1,254,000 is for law school clinics; $1,139,000 is for supplemental field programs; $711,000 is for regional training centers; $8,241,000 is for national support; $9,448,000 is for State support; $985,000 is for the Clearinghouse; $582,000 is for computer assisted legal research regional centers; $9,774,000 is for Corporation management and administration; $50,000 is for board initiatives; and of which $450,000 shall remain available until expended for a grant to supplement the grant for a National Resource and Training Center suitable to accommodate National Trial Advocacy Institutes for Legal Services Corporation personnel under the provisions set forth under the heading "Legal Services Corporation" in Public Law 102-140 and in section 120(c) of Public Law 102-154]*: Provided, That until a new Board is nominated by the President and confirmed by the Senate, not to exceed one-twelfth of the appropriation shall become available on the first day of each month. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.).*

Program and Financing (in thousands of dollars)

Identification code 20-0501-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	350,026	357,900	357,000
	Financing:			
21.40	Unobligated balance available, start of year		-900	
24.40	Unobligated balance available, end of year	900		
39.00	**Budget authority (gross)**	350,926	357,000	357,000
	Budget authority:			
	Current:			
40.00	Appropriation	350,000	357,000	357,000
42.00	Transferred from other accounts	900		
43.00	**Appropriation (total)**	350,900	357,000	357,000
	Permanent:			
68.00	**Spending authority from offsetting collections**	**26**		
	Relation of obligations to outlays:			
71.00	Total obligations	350,026	357,900	357,000
72.40	Obligated balance, start of year	40,192	61,040	62,118
74.40	Obligated balance, end of year	-61,040	-62,118	-62,118
87.00	Outlays (gross)	329,178	356,822	357,000
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	-26		
89.00	Budget authority (net)	350,900	357,000	357,000
90.00	Outlays (net)	329,152	356,822	357,000

The Legal Services Corporation (LSC) funds State and local agencies that provide free civil legal assistance to the poor. LSC is a private, non-profit corporation which is outside the Federal Government.

MARINE MAMMAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, [$1,260,000] *$1,290,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2200-0-1-302		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,244	1,260	1,290
	Financing:			
25.00	Unobligated balance expiring	6		
40.00	**Budget authority (appropriation)**	**1,250**	**1,260**	**1,290**
	Relation of obligations to outlays:			
71.00	Total obligations	1,244	1,260	1,290
72.40	Obligated balance, start of year	233	437	227
74.40	Obligated balance, end of year	-437	-227	-238
77.00	Adjustments in expired accounts	-1		
90.00	Outlays	1,039	1,470	1,279

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

Object Classification (in thousands of dollars)

Identification code 95-2200-0-1-302		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	555	588	608
11.3	Other than full-time permanent	104	107	105
11.9	Total personnel compensation	659	695	713
12.1	Civilian personnel benefits	105	106	103
21.0	Travel and transportation of persons	65	65	65
23.1	Rental payments to GSA	82	103	106
23.3	Communications, utilities, and miscellaneous charges	39	40	42
24.0	Printing and reproduction	20	20	20
25.1	Consulting services	168	127	116
25.2	Other services	78	74	100
26.0	Supplies and materials	19	20	20
31.0	Equipment	9	10	5
99.9	Total obligations	1,244	1,260	1,290

Personnel Summary

Identification code 95-2200-0-1-302		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	12	12	12

MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Martin Luther King, Jr. Federal Holiday Commission, as authorized by Public Law 98-399, as amended, [$300,000] *$302,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993).*

Program and Financing (in thousands of dollars)

Identification code 76-0600-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	300	300	302
	Financing:			
40.00	**Budget authority (appropriation)**	**300**	**300**	**302**
	Relation of obligations to outlays:			
71.00	Total obligations	300	300	302
72.40	Obligated balance, start of year	73	60	60

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 76–0600–0–1–808		1992 actual	1993 est.	1994 est.
74.40	Obligated balance, end of year	–60	–60	–62
90.00	Outlays	313	300	300

The Martin Luther King, Jr. Federal Holiday Commission was created by Public Law 98–399, on August 27, 1984. The Commission's mandate is to encourage appropriate ceremonies and activities throughout the United States relating to the first observance of the Federal legal holiday honoring Martin Luther King, Jr., which occurs on the third Monday in January each year. The Commission's forty (40) members are also charged with providing advice and assistance to Federal, State, and local governments and to private organizations with respect to the observance of each holiday.

Object Classification (in thousands of dollars)

Identification code 76–0600–0–1–808		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	195	195	103
12.1	Civilian personnel benefits	35	35	14
21.0	Travel and transportation of persons	47	47	45
23.3	Communications, utilities, and miscellaneous charges	.....	.....	30
24.0	Printing and reproduction	.....	.....	22
25.1	Consulting services	23	23	67
26.0	Supplies and materials	.....	.....	9
31.0	Equipment	.....	.....	12
99.9	Total obligations	300	300	302

Personnel Summary

Identification code 76–0600–0–1–808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	5	5	5

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and direct procurement of survey printing, [$24,450,000] *$24,674,000*, together with not to exceed [$1,950,000] *$1,989,000* for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 41–0100–0–1–805		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Adjudication	16,884	18,085	18,348
00.02	Merit system studies	2,232	2,201	2,190
00.03	Management support	4,127	4,164	4,136
00.91	Total direct program	23,243	24,450	24,674
01.01	Reimbursable program	1,910	1,950	1,989
10.00	Total obligations	25,153	26,400	26,663
	Financing:			
25.00	Unobligated balance expiring	118	.....	.....
39.00	**Budget authority (gross)**	**25,271**	**26,400**	**26,663**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**23,361**	**24,450**	**24,674**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**1,910**	**1,950**	**1,989**
	Relation of obligations to outlays:			
71.00	Total obligations	25,153	26,400	26,663
72.40	Obligated balance, start of year	2,059	1,939	2,238
74.40	Obligated balance, end of year	–1,939	–2,238	–2,495
77.00	Adjustments in expired accounts	–41	.....	.....
87.00	Outlays (gross)	25,233	26,101	26,406
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds	–1,910	–1,950	–1,989
89.00	Budget authority (net)	23,361	24,450	24,674
90.00	Outlays (net)	23,323	24,151	24,417

Note.—The unobligated balance expiring in 1992 represents the amount unavailable for obligation pursuant to section 523A of the Treasury, Postal Service and General Government Appropriations Act, 1992.

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

Board workloads are reflected in the following table:

PRODUCTION COUNT

	1992 actual	*1993 est.*	*1994 est.*
Retirement (legal-disability)	1,760	1,915	2,050
Adverse action appeals	4,414	4,510	4,525
Reduction-in-force appeals	635	975	1,075
Other	3,472	3,200	3,350

Object Classification (in thousands of dollars)

Identification code 41–0100–0–1–805		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13,780	14,444	14,549
11.3	Other than full-time permanent	1,153	1,200	1,209
11.5	Other personnel compensation	312	360	362
11.9	Total personnel compensation	15,245	16,004	16,120
12.1	Civilian personnel benefits	2,327	2,695	2,740
13.0	Benefits for former personnel	5	.....	.....
21.0	Travel and transportation of persons	524	709	706
22.0	Transportation of things	63	84	83
23.1	Rental payments to GSA	2,026	2,176	2,235
23.2	Rental payments to others	49	72	72
23.3	Communications, utilities, and miscellaneous charges	548	580	578
24.0	Printing and reproduction	128	124	123
25.2	Other services	1,211	1,107	1,103
26.0	Supplies and materials	291	298	297
31.0	Equipment	826	601	617
99.0	Subtotal, direct obligations	23,243	24,450	24,674
99.0	Reimbursable obligations	1,910	1,950	1,989
99.9	Total obligations	25,153	26,400	26,663

Personnel Summary

Identification code 41–0100–0–1–805		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	283	280	275
1005	Full-time equivalent of overtime and holiday hours	1	1	1
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	30	30	30
2005	Full-time equivalent of overtime and holiday hours	.....	.....	.....

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NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE

Federal Funds

General and special

[National Advisory Council on the Public Service]

Program and Financing (in thousands of dollars)

Identification code 95-2350-0-1-805		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	235	616	
	Financing:			
25.00	Unobligated balance expiring	18		
42.00	**Budget authority (Transferred from other accounts)**	**253**	**616**	
	Relation of obligations to outlays:			
71.00	Total obligations	235	616	
72.40	Obligated balance, start of year		71	186
74.40	Obligated balance, end of year	−71	−186	
90.00	Outlays	164	501	186

The National Advisory Council on the Public Service was appointed in accordance with National Advisory Council on the Public Service Act of 1990, Public Law 101-363. The Council has been charged with providing the President and the Congress with an assessment of, and recommendations regarding, the Federal workforce and to improve public perceptions of Federal employees. The Council will submit a report to the President and each House of the Congress in June, 1993.

No appropriation is requested for 1994. The National Advisory Council on the Public Service is proposed for termination as part of the effort to eliminate programs that are no longer absolutely necessary. The Council was authorized in response to a recommendation by the Volcker Commission. Agencies and public interest groups have already bolstered their activities in response to the Volcker Commission's recommendations. Comprehensive pay reform legislation was enacted in 1990, and the government has moved to improve its competitiveness as the nation's largest employer. Federal entities such as the Office of Personnel Management, Merit Systems Protection Board and General Accounting Office, as well as public service groups such as the National Academy of Public Administration, the Council for Excellence in Government, and the Public Employees Roundtable continue to examine issues, make reports, and pursue initiatives on important public service issues such as compensation, recruitment and retention, measuring workforce quality, student interest, and public perceptions of Federal workers. With the important issues identified by the Volcker Commission being aggressively pursued by these groups, a separate advisory council, particularly one funded by public dollars, is no longer necessary.

Object Classification (in thousands of dollars)

Identification code 95-2350-0-1-805		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	73	264	
11.3	Other than full-time permanent	8	8	
11.9	Total personnel compensation	81	272	
12.1	Civilian personnel benefits	18	66	
21.0	Travel and transportation of persons	2	22	
23.1	Rental payments to GSA	30	80	
23.3	Communications, utilities, and miscellaneous charges	11	27	
24.0	Printing and reproduction	6	20	
25.1	Consulting services	45	71	
25.2	Other services	20	47	
26.0	Supplies and materials	4	6	
31.0	Equipment	20	5	
99.9	Total obligations	235	616	

Personnel Summary (in thousands of dollars)

Identification code 95-2350-0-1-805		1991 actual	1992 est.	1993 est.
1001	Total compensable workyears: Full-time equivalent employment	1	4	

Gifts and Donations

Program and Financing (in thousands of dollars)

Identification code 95-8294-0-7-805		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		10	
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**		**10**	
	Relation of obligations to outlays:			
71.00	Total obligations		10	
72.40	Obligated balance, start of year			2
74.40	Obligated balance, end of year		−2	
90.00	Outlays		8	2

National Advisory Council on the Public Service Gifts and Donation Fund.

Gifts and donations are deposited into this fund and used to carry out the work of the Council in accordance with the Council's authorizing statute.

NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION

Federal Funds

General and special funds:

National Center for the Study of Afro-American History and Culture

Program and Financing (in thousands of dollars)

Identification code 95-3800-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	2	21	
	Financing:			
21.40	Unobligated balance, start of year	−23	−21	
24.40	Unobligated balance, end of year	21		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	2	21	
72.40	Obligated balance, start of year	5	5	
74.40	Obligated balance, end of year	−5		
90.00	Outlays	2	26	

The National Afro-American History and Culture Commission is responsible for making recommendations on the development and operation of the National Center for the Study of Afro-American History and Culture. The Commission will submit its report to the Congress in 1993.

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NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

Federal Funds

General and special funds:

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

OPERATING EXPENSES

For necessary expenses in connection with National Archives and Records Administration and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, [$165,045,000] *$193,182,000*, of which [$5,000,000] *$4,000,000* for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, shall remain available until expended: *Provided, That the Archivist of the United States is authorized to use any excess funds available from the amount borrowed for construction of the National Archives facility, for expenses necessary to move into the facility. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11–13; 4 U.S.C. 141–146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33; Public Law 98–497, Public Law 93–526, Executive Orders 11440, 12356, 10530, 11030, 11490, as amended; Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 88–0300–0–1–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Records centers	51,992	59,042	62,425
00.02	Archives and related services	99,412	100,661	108,622
00.03	National Historical Publications and Records Commission	6,268	6,621	5,164
00.04	Archives II Facility	30,944	25,643	25,574
00.91	Total direct program	188,616	191,967	201,785
01.01	Reimbursable program	25,457	27,771	28,303
10.00	Total obligations	214,073	219,738	230,088
	Financing:			
17.00	Recovery of prior year obligations	–7		
	Unobligated balance available, start of year:			
21.40	Treasury balance	–7,376	–1,279	
21.41	U.S. securities: Par value	–52,307	–34,044	–12,000
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,279		
24.41	U.S. securities: Par value	34,044	12,000	
25.00	Unobligated balance expiring	575		
39.00	**Budget authority (gross)**	**190,281**	**196,415**	**218,088**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**152,143**	**165,045**	**193,182**
40.47	Portion applied to debt reduction			–3,397
43.00	**Appropriation (total)**	152,143	165,045	189,785
	Permanent:			
68.00	**Spending authority from offsetting collections**	**38,138**	**31,370**	**28,303**
	Relation of obligations to outlays:			
71.00	Total obligations	214,073	219,738	230,088
	Obligated balance, start of year:			
72.40	Treasury balance	22,000	30,994	37,546
72.41	U.S. securities: Par value	239,462	176,540	48,343
	Obligated balance, end of year:			
74.40	Treasury balance	–30,994	–37,546	–55,685
74.41	U.S. securities: Par value	–176,540	–48,343	
77.00	Adjustments in expired accounts	–2,019		
78.00	Adjustments in unexpired accounts	–7		
87.00	Outlays (gross)	265,975	341,383	260,292
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	–25,457	–31,370	–28,303
88.40	Non-Federal sources	–12,681		
88.90	Total, offsetting collections	–38,138	–31,370	–28,303
89.00	Budget authority (net)	152,143	165,045	189,785
90.00	Outlays (net)	227,837	310,013	231,989

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	152,143	165,045	189,785
Outlays	227,837	310,013	231,989
Stimulus and other supplemental proposals:			
Budget authority		2,997	
Outlays		2,997	
Total:			
Budget authority	152,143	168,042	189,785
Outlays	227,837	313,010	231,989

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

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

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

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

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

Archives II Facility.—Provides for construction and related services of a new archival facility. Costs of construction are financed by $301,702 thousand of federally, guaranteed debt issued in 1989. Beginning in 1994, the Archives is seeking appropriations for the annual payments to be made under the contract for construction and related services. In 1994, a portion of this amount will be paid from interest earned from the construction financing.

Object Classification (in thousands of dollars)

Identification code 88–0300–0–1–804		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	54,856	57,562	57,366
11.3	Other than full-time permanent	4,043	4,243	4,228
11.5	Other personnel compensation	1,157	1,214	1,210
11.9	Total personnel compensation	60,056	63,019	62,804
12.1	Civilian personnel benefits	11,700	12,277	12,236
13.0	Benefits for former personnel	138	156	155
21.0	Travel and transportation of persons	606	771	817
21.0	Motor pool travel	121	113	115
22.0	Transportation of things	141	284	284

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23.1	Rental payments to GSA	31,536	40,088	43,540
23.3	Communications, utilities, and miscellaneous charges	4,721	4,786	8,738
24.0	Printing and reproduction	2,090	2,498	2,500
25.1	Consulting services	293	690	690
25.2	Other services	30,206	23,371	34,820
26.0	Supplies and materials	4,199	3,605	3,357
31.0	Equipment	6,457	9,110	2,040
32.0	Land and structures	220	111	111
41.0	Grants, subsidies, and contributions	5,142	5,441	4,000
42.0	Insurance claims and indemnities	46	4	4
43.0	Interest and dividends	30,944	25,643	25,574
99.0	Subtotal, direct obligations	188,616	191,967	201,785
99.0	Reimbursable obligations	25,457	27,771	28,303
99.9	Total obligations	214,073	219,738	230,088

Personnel Summary

Identification code 88–0300–0–1–804		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,925	1,950	1,921
1005	Full-time equivalent of overtime and holiday hours	9	.....	.....
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	587	644	634
2005	Full-time equivalent of overtime and holiday hours	2	.....	.....

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 88–8127–0–7–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Historical research, conferences and publications	325	346	414
00.02	Presidential libraries	225	209	207
10.00	Total obligations	550	555	621
	Financing:			
17.00	Recovery of prior year obligations	−16	.....	.....
	Unobligated balance available, start of year:			
21.40	Treasury balance	−2,346	−1,391	−2,496
	U.S. securities:			
21.91	Par value	.....	−845	.....
21.92	Unrealized discounts	−2	.....	.....
	Unobligated balance available, start of year:			
24.40	Treasury balance	1,391	2,496	2,433
24.91	U.S. securities: Par value	845	.....	.....
60.05	**Budget authority (appropriation)** (indefinite)	**422**	**815**	**558**
	Relation of obligations to outlays:			
71.00	Total obligations	550	555	621
72.90	Obligated balance, start of year	856	123	145
74.90	Obligated balance, end of year	−123	−145	−246
78.00	Adjustments in unexpired accounts	−16	.....	.....
90.00	Outlays	1,266	533	520

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

Object Classification (in thousands of dollars)

Identification code 88–8127–0–7–804		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	62	24	27
22.0	Transportation of things	.....	13	14
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
24.0	Printing and reproduction	77	13	12
25.2	Other services	254	235	312
26.0	Supplies and materials	59	45	41
31.0	Equipment	3	25	25
41.0	Grants, subsidies, and contributions	94	200	190
99.9	Total obligations	550	555	621

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 88–8436–0–8–804		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Reproduction services	10,813	10,148	10,173
00.02	Presidential libraries	3,627	3,607	3,762
10.00	Total obligations	14,440	13,755	13,935
	Financing:			
17.00	Recovery of prior year obligations	−267	.....	.....
	Unobligated balance available, start of year:			
21.40	Treasury balance	−9,995	−7,121	−7,148
	U.S. securities:			
21.91	Par value	−600	−4,455	−4,955
21.92	Unrealized discounts	−60	.....	.....
	Unobligated balance available, end of year:			
24.40	Treasury balance	7,121	7,148	7,165
24.91	U.S. securities: Par value	4,455	4,955	5,455
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**15,094**	**14,282**	**14,452**
	Relation of obligations to outlays:			
71.00	Total obligations	14,440	13,755	13,935
72.40	Obligated balance, start of year	1,314	3,908	3,908
74.40	Obligated balance, end of year	−3,908	−3,908	−3,908
78.00	Adjustments in unexpired accounts	−267	.....	.....
87.00	Outlays (gross)	11,579	13,755	13,935
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−1,390	−1,315	−1,331
88.40	Non-Federal sources	−13,704	−12,967	−13,121
88.90	Total, offsetting collections	−15,094	−14,282	−14,452
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	−3,515	−527	−517

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

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

Revenue and Expense (in thousands of dollars)

Identification code 88–8436–0–8–804		1992 actual	1993 est.	1994 est.
	Operating income or loss (-):			
	Reproduction services:			
0111	Revenue	10,793	11,392	12,045
0112	Expenses	−11,254	−11,224	−11,855
0119	Net income or loss, Reproduction services	−461	168	190
	Presidential libraries:			
0121	Revenue	3,579	3,605	3,770
0122	Expenses	−3,873	−3,728	−3,901
0129	Net income or loss, Presidential libraries	−294	−123	−131
	Non-operating income or loss (-):			
0131	Interest income	780	482	458
0139	Net non-operating income	780	482	458
0191	Total, revenue	15,152	15,479	16,273
0192	Total expenses	−15,127	−14,952	−15,756
0199	Total, net income	25	527	517

Financial Condition (in thousands of dollars)

Identification code 88–8436–0–8–804		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	535	356	791	991
1010	Cash	116	170	.....	.....

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NATIONAL ARCHIVES TRUST FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 88-8436-0-8-804	1991 actual	1992 actual	1993 est.	1994 est.
1099 Subtotal, fund balance with Treasury and cash	651	526	791	991
Accounts receivable:				
1100 Federal agencies	31	34	34	34
1110 Public	656	720	716	715
1199 Subtotal, accounts receivable	687	754	750	749
1200 Advances and prepayments: Federal agencies	194	276	276	276
1310 Inventories: Products or service components	3,199	2,503	2,503	2,503
Investments:				
1400 Treasury securities, par	600	4,455	4,955	5,455
1440 Non-Federal securities, net	12,375	10,745	10,245	9,804
1499 Subtotal, investments	12,975	15,200	15,200	15,259
1630 Property, plant, and equipment: Equipment	1,274	741	741	741
1999 Total assets	18,980	20,000	20,261	20,519
Liabilities:				
Accounts payable:				
2000 Federal agencies	97	80	80	80
2010 Public	630	521	521	521
2099 Subtotal, accounts payable	727	601	601	601
2299 Accrued payroll and benefits	203	168	168	168
2399 Accrued annual leave (funded or unfunded)	134	172	172	172
Unearned revenue (advances):				
2400 Federal agencies	1,155	1,899	1,724	1,553
2410 Public	586	963	875	787
2499 Subtotal, unearned revenue (advances)	1,741	2,862	2,599	2,340
2999 Total liabilities	2,805	3,803	3,540	3,281
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations	11,680	16,155	16,679	17,196
3199 Invested capital	4,495	42	42	42
3999 Total equity	16,175	16,197	16,721	17,238

Object Classification (in thousands of dollars)

Identification code 88-8436-0-8-804	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,515	2,900	3,115
11.3 Other than full-time permanent	384	459	470
11.5 Other personnel compensation	37	41	42
11.9 Total personnel compensation	2,936	3,400	3,627
12.1 Civilian personnel benefits	684	643	694
13.0 Benefits for former personnel	12	16	16
21.0 Travel and transportation of persons	60	59	63
22.0 Transportation of things	23	30	37
23.1 Rental payments to GSA	291	295	303
23.3 Communications, utilities, and miscellaneous charges	907	1,826	1,947
24.0 Printing and reproduction	1,438	1,405	1,522
25.2 Other services	4,946	3,589	3,759
26.0 Supplies and materials	2,831	1,720	1,779
31.0 Equipment	312	772	188
99.9 Total obligations	14,440	13,755	13,935

Personnel Summary

Identification code 88-8436-0-8-804	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	124	128	126
5005 Full-time equivalent of overtime and holiday hours	2	.....	.....

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109 [and not to exceed $50,000 for expenses necessary to fund an increase in the pay level for all appointed members to]: *Provided, That all appointed members will be compensated at* a rate [which is] equivalent to the rate for Executive Schedule Level IV, [$5,750,000] *$5,868,000. (Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2500-0-1-451	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	4,755	5,750	5,868
Financing:			
25.00 Unobligated balance expiring	20	.....	.....
40.00 **Budget authority (appropriation)**	**4,775**	**5,750**	**5,868**
Relation of obligations to outlays:			
71.00 Total obligations	4,755	5,750	5,868
72.40 Obligated balance, start of year	1,180	1,245	1,386
74.40 Obligated balance, end of year	−1,245	−1,386	−1,402
77.00 Adjustments in expired accounts	19	.....	.....
90.00 Outlays	4,709	5,609	5,852

The National Capital Planning Commission is the central planning agency for the Federal Government in the National Capital Region. During 1994, major emphasis will be placed on the following activities: the maintenance of Federal elements of the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, the review of Federal land acquisition and development proposals in the region, relevant zoning analyses, and continuing Federal interest reviews of the impact of proposed local, State and regional planning efforts on the Federal establishment. In addition, there will be an emphasis on the development of computer-based analytical planning tools. These tools will be used in cooperation with other agencies early in the planning process to allow for resolution of differences before the final review and approval stages.

Object Classification (in thousands of dollars)

Identification code 95-2500-0-1-451	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,183	2,639	2,519
11.3 Other than full-time permanent	170	118	135
11.5 Other personnel compensation	58	86	54
11.9 Total personnel compensation	2,411	2,844	2,708
12.1 Civilian personnel benefits	372	423	587
21.0 Travel and transportation of persons	40	41	59
23.1 Rental payments to GSA	880	956	1,147
23.3 Communications, utilities and miscellaneous charges	133	149	117
24.0 Printing and reproduction	33	65	92
25.1 Consulting services	420	1,044	822
25.2 Other services	161	108	151
26.0 Supplies and materials	65	41	59
31.0 Equipment	240	80	126
99.9 Total obligations	4,755	5,750	5,868

Personnel Summary

Identification code 95-2500-0-1-451	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	55	55	55

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NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING

Salaries and Expenses

[For necessary expenses of the National Commission on American Indian, Alaska Native, and Native Hawaiian Housing, in carrying out their functions under title VI of the Department of Housing and Urban Development Reform Act of 1989 (Public Law 101-235, 103 Stat. 1987, 2052), $500,000, to remain available until expended.] *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48-0030-0-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	629	651	
	Financing:			
17.00	Recovery of prior year obligations	-20		
21.40	Unobligated balance available, start of year	-260	-151	
24.40	Unobligated balance available, end of year	151		
40.00	**Budget authority (appropriation)**	**500**	**500**	
	Relation of obligations to outlays:			
71.00	Total obligations	629	651	
72.40	Obligated balance, start of year	67	80	104
74.40	Obligated balance, end of year	-80	-104	
78.00	Adjustments in unexpired accounts	-20		
90.00	Outlays	596	627	104

The Commission shall implement the recommendations offered in the final report issued August 6, 1992, which contained 34 recommendations that will enhance the delivery of Federal housing programs for Native people. The report assesses the most promising strategies and offers recommendations for the development, management, and modernization of housing for American Indians, Alaska Natives, and Native Hawaiians. A supplemental report will be issued in 1993.

Object Classification (in thousands of dollars)

Identification code 48-0030-0-1-604		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	204	219	
11.8	Special personal services payments	10	5	
11.9	Total personnel compensation	214	224	
12.1	Civilian personnel benefits	43	46	
21.0	Travel and transportation of persons	157	50	
23.1	Rental payments to GSA	45	40	
23.3	Communications, utilities, and miscellaneous charges	9	7	
24.0	Printing and reproduction	60	30	
25.1	Consulting services	48	200	
25.2	Other services	38	50	
26.0	Supplies and materials	12	2	
31.0	Equipment	3	3	
99.9	Total obligations	629	651	

Personnel Summary

Identification code 48-0030-0-1-604		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	4	4	

NATIONAL COMMISSION ON COST OF HIGHER EDUCATION

Salaries and Expenses

Program and Financing (in thousands of dollars)

Identification code 48-0410-0-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		744	248
	Financing:			
21.40	Unobligated balance available, start of year			-248
24.40	Unobligated balance available, end of year		248	
42.00	**Budget authority (Transferred from other accounts)**		**992**	
	Relation of obligations to outlays:			
71.00	Total obligations		744	248
72.40	Obligated balance, start of year			229
74.40	Obligated balance, end of year		-229	-70
90.00	Outlays		515	407

The National Commission on the Cost of Higher Education is authorized by Title XIV, Part C of the Higher Education Act, as amended. Its 1993 funding will be used to fulfill its legislative mandate to study and make findings and specific recommendations regarding a variety of issues relating to the cost of higher education.

The members of the commission will be appointed and will begin fulfilling their duties in 1993.

Object Classification (in thousands of dollars)

Identification code 48-0410-0-1-502		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		64	64
12.1	Civilian personnel benefits		16	16
21.0	Travel and transportation of persons		6	6
23.3	Communications, utilities, and miscellaneous charges		13	13
24.0	Printing and reporduction		19	50
25.2	Other services		620	93
26.0	Supplies and materials		3	3
31.0	Equipment		3	3
99.9	Total obligations		744	248

Personnel Summary (in thousands of dollars)

Identification code 48-0410-0-1-502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		2	2

NATIONAL COMMISSION ON FINANCIAL INSTITUTIONS REFORM, RECOVERY AND ENFORCEMENT

Salaries and Expenses

Program and Financing (in thousands of dollars)

Identification code 48-0960-0-1-373		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	106	894	
	Financing:			
21.40	Unobligated balance available, start of year		-894	
24.40	Unobligated balance available, end of year	894		
40.00	**Budget authority (appropriation)**	**1,000**		

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SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 48–0960–0–1–373		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	106	894	
72.40	Obligated balance, start of year		32	
74.40	Obligated balance, end of year	–32		
90.00	Outlays	74	926	

The National Commission on Financial Institution Reform, Recovery, and Enforcement was created by the Crime Control Act of 1990 and consists of eight members appointed by the President and Congress. The Commission's purpose is to examine and identify the origin and causes of the thrift crisis and make recommendations for reform. The Act also authorized $1,000,000 in Treasury funding for the Commission. The Commission will complete its report and wind up its activities by the end of 1993.

Object Classification (in thousands of dollars)

Identification code 48–0960–0–1–373		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	22	158	
12.1	Civilian personnel benefits	2	18	
21.0	Travel and transportation of persons	2	22	
22.0	Transportation of things	1	6	
23.1	Rental payments to GSA	21	115	
23.3	Communications, utilities, and miscellaneous charges	5	20	
24.0	Printing and reproduction	2	13	
25.2	Other services	32	514	
26.0	Supplies and materials	9	16	
31.0	Equipment	10	12	
99.9	Total obligations	106	894	

Personnel Summary (in thousands of dollars)

Identification code 48–0960–0–1–373		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		2	

NATIONAL COMMISSION ON INDEPENDENT HIGHER EDUCATION

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48–5256–0–2–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		744	248
	Financing:			
21.40	Unobligated balance available, start of year			–248
24.40	Unobligated balance available, end of year		248	
42.00	**Budget authority (Transferred from other accounts)**		**992**	
	Relation of obligations to outlays:			
71.00	Total obligations		744	248
72.40	Obligated balance, start of year			229
74.40	Obligated balance, end of year		–229	–70
90.00	Outlays		515	407

The National Commission on Independent Higher Education is authorized by Title XIV, Part B of the Higher Education Act, as amended. Its 1993 appropriation will be used to fulfill its legislative mandate to study and report on "a national policy on independent colleges and universities appropriate to meeting the Nation's higher educational goals in the twenty-first century".

The members of the commission will be appointed and will begin fulfilling their duties in 1993.

Object Classification (in thousands of dollars)

Identification code 48–5256–0–2–502		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		64	64
12.1	Civilian personnel benefits		16	16
21.0	Travel and transportation of persons		6	6
23.3	Communications, utilities, and miscellaneous charges		13	13
24.0	Printing and reproduction		19	50
25.2	Other services		620	93
26.0	Supplies and materials		3	3
31.0	Equipment		3	3
99.9	Total obligations		744	248

Personnel Summary (in thousands of dollars)

Identification code 48–5256–0–2–502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		2	2

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345, as amended by Public Law 102-95), [$896,000] *$904,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–2700–0–1–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	826	889	904
01.01	Reimbursable program	589		
10.00	Total obligations	1,415	889	904
	Financing:			
25.00	Unobligated balance expiring	5		
39.00	**Budget authority (gross)**	**1,420**	**889**	**904**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**831**	**889**	**904**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**589**		
	Relation of obligations to outlays:			
71.00	Total obligations	1,415	889	904
72.40	Obligated balance, start of year	183	87	89
74.40	Obligated balance, end of year	–87	–89	–90
77.00	Adjustments in expired accounts	–5		
87.00	Outlays (gross)	1,506	887	903
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	–589		
89.00	Budget authority (net)	831	889	904
90.00	Outlays (net)	917	887	903

The Commission is responsible for developing plans for meeting the library and information needs of the Nation, for coordinating Federal, State, and local activities to meet these

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needs, and for advising the President and the Congress on national library and information science policy.

Object Classification (in thousands of dollars)

Identification code 95-2700-0-1-503		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	321	393	415
11.3	Other than full-time permanent	63	70	71
11.5	Other personnel compensation		4	
11.9	Total personnel compensation	384	467	486
12.1	Civilian personnel benefits	67	87	96
21.0	Travel and transportation of persons	45	75	60
23.1	Rental payments to GSA	46	80	119
23.3	Communications, utilities, and miscellaneous charges	36	39	42
24.0	Printing and reproduction	33	21	20
25.1	Consulting services	131	56	15
25.2	Other services	58	48	50
26.0	Supplies and materials	23	16	16
31.0	Equipment	3		
99.0	Subtotal, direct obligations	826	889	904
99.0	Reimbursable obligations	589		
99.9	Total obligations	1,415	889	904

Personnel Summary

Identification code 95-2700-0-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	8	12	12

[White House Conference on Library and Information Services]

[For liquidating obligations incurred by the White House Conference on Library and Information Services, $400,000.] *(Department of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2701-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	795		
	Financing:			
17.00	Recovery of prior year obligations	-226		
21.40	Unobligated balance available, start of year	-170		
30.00	Deficiency	-399		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	795		
72.40	Obligated balance, start of year	97	200	
74.40	Obligated balance, end of year	-200		
77.00	Adjustments in expired accounts	49		
78.00	Adjustments in unexpired accounts	-226		
83.00	Prior year deficiencies, start of year		-399	
85.00	Deficiency appropriation		399	
90.00	Outlays	515	200	

Public Law 100-382 authorized a White House conference on library and information services, which was held in July 1991. The conference developed recommendations for the further improvement of the library and information services of the Nation and their use by the public.

Object Classification (in thousands of dollars)

Identification code 95-2701-0-1-503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	18		
11.3	Other than full-time permanent	219		
11.5	Other personnel compensation	4		
11.9	Total personnel compensation	241		
12.1	Civilian personnel benefits	80		
13.0	Benefits for former personnel	38		
21.0	Travel and transportation of persons	11		
23.1	Rental payments to GSA	144		
25.2	Other services	280		
31.0	Equipment	1		
99.9	Total obligations	795		

Personnel Summary

Identification code 95-2701-0-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	3		

Trust Funds

Contributions

Program and Financing (in thousands of dollars)

Identification code 95-9971-0-7-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	34	2	
	Financing:			
21.40	Unobligated balance available, start of year	-25	-2	
24.40	Unobligated balance available, end of year	2		
60.05	**Budget authority (appropriation) (indefinite)**	11		
	Relation of obligations to outlays:			
71.00	Total obligations	34	2	
72.40	Obligated balance, start of year		29	
74.40	Obligated balance, end of year	-29		
90.00	Outlays	5	31	

This account records contributions to the White House Conference on Library and Information Services and to the National Commission on Library and Information Science.

NATIONAL COMMISSION ON MIGRANT EDUCATION

Salaries and Expenses

Program and Financing (in thousands of dollars)

Identification code 95-0600-0-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	644		
	Financing:			
17.00	Recovery of prior year obligations	-21		
21.40	Unobligated balance available, start of year	-784	-162	
24.40	Unobligated balance available, end of year	162		
25.00	Unobligated balance expiring		162	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations	644		
72.40	Obligated balance, start of year	83	48	
74.40	Obligated balance, end of year	-48		
78.00	Adjustments in unexpired accounts	-21		
90.00	Outlays	658	48	

The National Commission on Migrant Education is a temporary commission created to study issues relating to the education of migrant children and adults. The Commission reported its findings and recommendations to Congress in September 1992.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 95–0600–0–1–501		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	249		
11.3	Other than full-time permanent	111		
11.9	Total personnel compensation	360		
12.1	Civilian personnel benefits	47		
21.0	Travel and transportation of persons	36		
23.1	Rental payment to GSA	34		
23.3	Communications, utilities, and miscellaneous charges	21		
24.0	Printing and reproduction	10		
25.2	Other services	129		
26.0	Supplies and materials	7		
99.9	Total obligations	644		

Personnel Summary

Identification code 95–0600–0–1–501		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	6		

NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION

Federal Funds

General and special funds:

[NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION]

[For necessary expenses of the National Commission on Responsibilities for Financing Postsecondary Education, as authorized by section 1321 of the Higher Education Amendments of 1986 (Public Law 99–498), $208,000, to remain available until April 30, 1993.] *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48–0400–0–1–502		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	397	438	
	Financing:			
17.00	Recovery of prior year obligations	−4		
21.40	Unobligated balance available, start of year	−476	−147	
24.40	Unobligated balance available, end of year	147		
39.00	**Budget authority (gross)**	**65**	**291**	
	Budget authority:			
	Current:			
40.00	Appropriation		208	
40.76	Reduction pursuant to P.L. 102-394		−2	
43.00	**Appropriation (total)**		**206**	
	Permanent:			
68.00	**Spending authority from offsetting collections**	**65**	**85**	
	Relation of obligations to outlays:			
71.00	Total obligations	397	438	
72.40	Obligated balance, start of year	88	35	
74.40	Obligated balance, end of year	−35		
78.00	Adjustments in unexpired accounts	−4		
87.00	Outlays (gross)	446	473	
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−65	−85	
89.00	Budget authority (net)		206	
90.00	Outlays (net)	381	388	

The National Commission on Responsibilities for Financing Postsecondary Education completed its work with the publication of its final report, *Making College Affordable Again,* in February 1993.

Object Classification (in thousands of dollars)

Identification code 48–0400–0–1–502		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	133	93	
11.3	Other than full-time permanent	16	6	
11.9	Total personnel compensation	149	99	
12.1	Civilian personnel benefits	28	13	
21.0	Travel and transportation of persons	41	25	
23.1	Rental payments to GSA	53	31	
23.3	Communications, utilities, and miscellaneous charges	6	47	
24.0	Printing	1	42	
25.2	Other services	115	173	
26.0	Supplies and materials	4	2	
31.0	Equipment		6	
99.9	Total obligations	397	438	

Personnel Summary

Identification code 48–0400–0–1–502		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	4	3	

NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING

[SALARIES AND EXPENSES]

Program and Financing (in thousands of dollars)

Identification code 48–0020–0–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,857	384	
	Financing:			
17.00	Recovery of prior year obligations	−19		
21.40	Unobligated balance available, start of year	−1,722	−134	
24.40	Unobligated balance available, end of year	134		
42.00	**Budget authority (Transferred from other accounts)**	**250**	**250**	
	Relation of obligations to outlays:			
71.00	Total obligations	1,857	384	
72.40	Obligated balance, start of year	87	166	
74.40	Obligated balance, end of year	−166		
78.00	Adjustments in unexpired accounts	−19		
90.00	Outlays	1,759	550	

The Commission was charged with identifying public housing developments in a severe state of distress, assessing the most promising strategies to improve the condition of these projects, and developing a national action plan to eliminate, by the year 2000, unfit living conditions in those public housing developments determined by the Commission to be severely distressed. The Commissions final report was presented to the President and the Congress in August, 1992.

Object Classification (in thousands of dollars)

Identification code 48–0020–0–1–604		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	336	67	
11.8	Special personal services payments	40	71	
11.9	Total personnel compensation	376	138	
12.1	Civilian personnel benefits	73	15	
21.0	Travel and transportation of persons	198	28	

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23.1	Rental payments to GSA	56	30	
23.3	Communications, utilities, and miscellaneous charges	47	9	
24.0	Printing and reproduction	15	35	
25.1	Consulting services	799	84	
25.2	Other services	259	42	
26.0	Supplies and materials	18	2	
31.0	Equipment	15		
99.9	Total obligations	1,857	384	

Personnel Summary

Identification code 48–0020–0–1–604		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	7		

NATIONAL COUNCIL ON DISABILITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, as amended, [$1,553,000] *$1,733,000: Provided, That the limitation on technical and professional employees in section 403(a)(2) of the Act shall be eight. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95–3500–0–1–506		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,569	1,541	1,733
	Financing:			
39.00	**Budget authority**	1,569	1,541	1,733
	Budget authority:			
40.00	Appropriation	1,569	1,553	1,733
40.76	Reduction pursuant to P.L. 102-394		−12	
43.00	**Appropriation (total)**	**1,569**	**1,541**	**1,733**
	Relation of obligations to outlays:			
71.00	Total obligations	1,569	1,541	1,733
72.40	Obligated balance, start of year	1,109	500	320
74.40	Obligated balance, end of year	−500	−320	−360
77.00	Adjustments in expired accounts	−4		
90.00	Outlays	2,173	1,721	1,693

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

Object Classification (in thousands of dollars)

Identification code 95–3500–0–1–506		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	359	438	408
11.3	Other than full-time permanent	172	190	142
11.5	Other personnel compensation	5	5	8
11.9	Total personnel compensation	536	633	558
12.1	Civilian personnel benefits	86	88	97
21.0	Travel and transportation of persons	273	250	150
23.1	Rental payments to GSA	71	125	145
23.2	Rental payments to others	29	33	35
23.3	Communications, utilities, and miscellaneous charges	61	50	60
24.0	Printing and reproduction	47	50	95
25.2	Other services	429	273	502
26.0	Supplies and materials	15	14	16
31.0	Equipment	22	25	75
99.9	Total obligations	1,569	1,541	1,733

Personnel Summary

Identification code 95–3500–0–1–506		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	10	11	11

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95–8077–0–7–506		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	123	10	
	Financing:			
21.40	Unobligated balance available, start of year	−4	−10	
24.40	Unobligated balance available, end of year	10		
60.05	**Budget authority (appropriation)** (indefinite)	**129**		
	Relation of obligations to outlays:			
71.00	Total obligations	123	10	
72.40	Obligated balance, start of year	1		
90.00	Outlays	123	10	

NATIONAL CREDIT UNION ADMINISTRATION

Public enterprise funds:

OPERATING FUND

Program and Financing (in thousands of dollars)

Identification code 25–4056–0–3–373		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Examination and supervision	58,025	63,154	66,550
00.03	Administration	24,515	25,822	28,077
00.91	Total operating expenses	82,540	88,976	94,627
10.00	Total obligations	82,540	88,976	94,627
	Financing:			
21.91	Unobligated balance available, start of year: U.S. securities: Par value	−4,479	−5,534	−6,096
24.91	Unobligated balance available, end of year: U.S. securities: Par value	5,534	6,096	6,997
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**83,595**	**89,538**	**95,528**
	Relation of obligations to outlays:			
71.00	Total obligations	82,540	88,976	94,627
	Obligated balance, start of year:			
72.90	Treasury balance	10	11	15
72.91	U.S. securities: Par value	11,384	8,791	8,984
	Obligated balance, end of year:			
74.90	Treasury balance	−11	−15	−15
74.91	U.S. securities: Par value	−8,791	−8,984	−7,583
87.00	Outlays (gross)	85,132	88,779	96,028
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−41,470	−44,488	−47,314
88.40	Non-Federal sources	−42,125	−45,050	−48,214

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Public enterprise funds—Continued

OPERATING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 25-4056-0-3-373		1992 actual	1993 est.	1994 est.
88.90	Total, offsetting collections	−83,595	−89,538	−95,528
89.00	Budget authority (net)			
90.00	Outlays (net)	1,537	−759	500

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

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

Item:	*1992 actual*	*1993 est.*	*1994 est.*
Number of new Federal credit unions chartered	7	5	5
Number of operating Federal credit unions	8,229	8,200	8,000
Assets of Federal credit unions as of June 30 (in millions)	143,900	155,000	170,000

Revenue and Expense (in thousands of dollars)

Identification code 25-4056-0-3-373		1992 actual	1993 est.	1994 est.
0101	Revenue	42,125	45,050	48,214
0102	Expense	−41,270	−44,488	−47,314
0109	Net income	855	562	900

Financial Condition (in thousands of dollars)

Identification code 25-4056-0-3-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	15	10	15	15
1099	Subtotal, fund balance with Treasury and cash	15	10	15	15
	Accounts receivable:				
1100	Federal agencies	1,663	1,600	800	700
1110	Public	491	1,061	530	620
1199	Subtotal, accounts receivable	2,154	2,661	1,330	1,320
1210	Advances and prepayments: Public	595	11,594	24,085	650
1400	Investments: Treasury securities, par	15,862	14,325	15,080	14,580
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	2,436	2,186	1,926	41,798
1630	Equipment	2,598	2,648	2,765	2,000
1699	Subtotal, property, plant, and equipment	5,034	4,834	4,691	43,798
1999	Total assets	23,660	33,424	45,201	60,363
	Liabilities:				
	Accounts payable:				
2010	Public	4,110	3,063	2,870	2,948
2099	Subtotal, accounts payable	4,110	3,063	2,870	2,948
2100	Interest payable: Federal agencies	1,909	11,899	23,692	37,000
2299	Accrued payroll and benefits	3,782	2,076	2,500	3,430
2399	Accrued annual leave (funded or unfunded)	3,611	3,966	4,587	5,000
2810	Other liabilities	735	2,052	750	1,208
2999	Total liabilities	14,147	23,056	34,399	49,586
	Equity:				
3199	Appropriated fund equity: Invested capital	5,034	4,834	4,691	4,181
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital	4,479	5,534	6,096	6,596
3999	Total equity	9,513	10,368	10,787	10,777

Object Classification (in thousands of dollars)

Identification code 25-4056-0-3-373		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	45,897	51,558	54,546
11.3	Other than full-time permanent	337	154	161
11.5	Other personnel compensation	783	1,131	1,130
11.9	Total personnel compensation	47,017	52,843	55,837
12.1	Civilian personnel benefits	10,187	11,358	11,895
21.0	Travel and transportation of persons	9,254	9,224	9,581
22.0	Transportation of things	136	189	215
23.3	Communications, utilities, and miscellaneous charges	4,978	5,941	7,748
24.0	Printing and reproduction	483	1,018	965
25.1	Consulting services	1,472	1,193	1,395
25.2	Other services	6,470	5,700	5,527
26.0	Supplies and materials	2,543	1,510	1,464
99.9	Total obligations	82,540	88,976	94,627

Personnel Summary

Identification code 25-4056-0-3-373		1992 actual	1993 est.	1994 est.
5001	Total compensable workyears: Full-time equivalent employment	996	970	956

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 25-4468-0-3-373		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Payments to the operating fund for services and facilities	41,270	44,488	47,314
00.02	Insurance claims expenses	122,443	100,000	100,000
00.91	Total operating expenses	163,713	144,488	147,314
01.01	Capital investment: Loans and deposits in credit unions	131,200	50,000	25,000
10.00	Total obligations	294,913	194,488	172,314
	Financing:			
	Unobligated balance available, start of year:			
21.90	Treasury balance	−75,575	−145,004	−218,201
21.91	U.S. securities: Par value	−2,144,410	−2,377,869	−2,580,184
	Unobligated balance available, end of year:			
24.90	Treasury balance	145,004	218,201	315,932
24.91	U.S. securities: Par value	2,377,869	2,580,184	2,748,184
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**597,801**	**470,000**	**438,045**
	Relation of obligations to outlays:			
71.00	Total obligations	294,913	194,488	172,314
72.90	Obligated balance, start of year: Fund balance	−75,524	−144,998	−218,201
74.90	Obligated balance, end of year: Fund balance	144,998	218,201	315,932
87.00	Outlays (gross)	364,387	267,691	270,045
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.20	Federal sources: Interest on Treasury securities	−148,658	−155,000	−165,000
	Non-Federal sources:			
88.40	Deposit from members	−178,441	−185,000	−190,000
88.40	Recoveries on assets acquired	−35,385	−25,000	−13,819
88.40	Other interest income	−70,207	−105,000	−69,226
88.40	Premiums - special assessment	−165,110		
88.90	Total, offsetting collections	−597,801	−470,000	−438,045

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89.00	Budget authority (net)			
90.00	Outlays (net)	−233,414	−202,309	−168,000

Status of Direct Loans (in thousands of dollars)

Identification code 25-4468-0-3-373		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	101,226	50,000	15,000
1150	Total direct loan obligations	101,226	50,000	15,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	35,101	101,226	51,226
1231	Disbursements: Direct loan disbursements	131,200	50,000	25,000
1251	Repayments: Repayments and prepayments	−65,075	−100,000	−61,226
1290	Outstanding, end of year	101,226	51,226	15,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 25-4468-0-3-373		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	73,600	10,000	5,000
2150	Total guaranteed loan commitments	73,600	10,000	5,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	6,734	73,600	10,000
2231	Disbursements: Disbursements of new guaranteed loans	70,000	5,000	2,000
2251	Repayments and prepayments	−3,134	−68,600	−7,000
2290	Outstanding, end of year	73,600	10,000	5,000
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	73,600	10,000	5,000

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

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

The extent of the program is estimated as follows:

Item:	*1992 actual*	*1993 est.*	*1994 est.*
Number of insured credit unions	12,960	1,300	13,100
Insured shares of member institutions as of June 30 (in millions of dollars)	227,074	250,000	275,000

It is estimated that approximately 4,800 State-chartered credit unions will be enrolled in the program by the end of 1994.

Financing.—For insurance year 1993, the credit union's required annual insurance premium of one-twelfth of 1 percent of its total member share accounts has been waived. As a result of Public Law 98-369 (July 18, 1984), each insured credit union is also required to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. It is anticipated that the capital generated from the 1 percent deposit will eliminate the need to assess the annual premium except in years of extraordinary credit union losses. The fund has $100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

Operating results.—Anticipated net income of $21 million will be retained in the fund, raising the balance for unforeseen emergencies to $2.8 billion by the end of 1994.

Revenue and Expense (in thousands of dollars)

Identification code 25-4468-0-3-373		1992 actual	1993 est.	1994 est.
0101	Revenue	278,045	155,668	168,000
0102	Expense	−158,162	−144,488	−147,314
0109	Net income	119,883	11,180	20,686

Financial Condition (in thousands of dollars)

Identification code 25-4468-0-3-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	50	50	50	50
	Accounts receivable:				
1100	Federal agencies	38,137	32,610	35,058	33,824
1110	Public	180,851	44,039	55,560	66,342
1199	Subtotal, accounts receivable	218,988	76,649	90,618	100,166
1200	Advances and prepayments: Federal agencies	35,330	103,999	80,000	60,000
1400	Investment: Treasury securities, par	2,144,410	2,377,869	2,580,184	2,748,184
1740	Other assets: Other	137,351	106,943	124,872	122,491
1999	Total assets	2,536,129	2,665,510	2,875,724	3,030,891
	Liabilities:				
2010	Accounts payable: Public	278,907	153,796	155,000	140,000
2999	Total liabilities	278,907	153,796	155,000	140,000
	Equity:				
	Appropriated fund equity:				
3199	Invested capital	137,351	106,943	124,872	122,491
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital	2,119,871	2,404,771	2,595,852	2,768,400
3999	Total equity	2,257,222	2,511,714	2,720,724	2,890,891

Object Classification (in thousands of dollars)

Identification code 25-4468-0-3-373		1992 actual	1993 est.	1994 est.
25.2	Other services	41,270	44,488	47,314
33.0	Investments and loans	131,200	50,000	25,000
42.0	Insurance claims and indemnities	122,443	100,000	100,000
99.9	Total obligations	294,913	194,488	172,314

Central Liquidity Facility

During fiscal year [1993] *1994*, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795) shall not exceed $600,000,000: *Provided,* That administrative expenses of the Central Liquidity Facility in fiscal year [1993] *1994* shall not exceed [$964,000] *$945,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 25-4470-0-3-373		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses	775	946	945
00.02	Interest on borrowings	1,346	1,500	2,000
00.03	Dividends on capital stock	19,551	20,000	25,000

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Public enterprise funds—Continued

CENTRAL LIQUIDITY FACILITY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 25-4470-0-3-373		1992 actual	1993 est.	1994 est.
00.91	Total operating expenses	21,672	22,446	27,945
	Capital investment:			
01.01	Net loans to credit unions, total capital investment, funded	27,378	50,000	55,000
01.02	Redemption of capital stock	2,406	2,000	2,500
01.03	Withdrawal of member deposits	23,353	26,688	30,000
01.91	Total capital investment	53,137	78,688	87,500
10.00	Total obligations	74,809	101,134	115,445
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−303,722	−407,186	−406,052
24.90	Unobligated balance available, end of year: Fund balance	407,186	406,052	390,607
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**178,273**	**100,000**	**100,000**
	Relation of obligations to outlays:			
71.00	Total obligations	74,809	101,134	115,445
72.10	Receivables in excess of obligations, start of year	−14,106	−3,991	−19,875
74.10	Receivables in excess of obligations, end of year	3,991	19,875	34,455
87.00	Outlays (gross)	64,694	117,018	130,025
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−178,273	−100,000	−100,000
89.00	Budget authority (net)			
90.00	Outlays (net)	−113,579	17,018	30,025

Status of Direct Loans (in thousands of dollars)

Identification code 25-4470-0-3-373		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	600,000	600,000	600,000
1112	Unobligated direct loan limitation	−576,622	−550,000	−545,000
1150	Total direct loan obligations	23,378	50,000	55,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	114,580		25,000
1231	Disbursements: Direct loan disbursements	23,378	50,000	55,000
1251	Repayments: Repayments and prepayments	−137,958	−25,000	−50,000
1290	Outstanding, end of year		25,000	30,000

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

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

Revenue and Expense (in thousands of dollars)

Identification code 25-4470-0-3-373		1992 actual	1993 est.	1994 est.
0101	Revenue	22,391	23,246	28,845
0102	Expense	−21,672	−22,446	−27,945
0109	Net income	719	800	900

Financial Condition (in thousands of dollars)

Identification code 25-4470-0-3-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	10	9	6	6
1110	Accounts receivable: Public	6,930	4,209	5,100	7,000
1440	Investments: Non-Federal securities, net	511,677	556,353	396,500	436,000
1510	Loans receivable: Public: direct loans	114,580		25,000	30,000
1999	Total assets	633,197	560,571	426,606	473,006
	Liabilities:				
2010	Accounts payable: Public	240	219	345	400
2100	Interest payable: Federal agencies	113,580		25,000	30,000
2810	Other liabilities	14,037	10,087	15,000	20,000
2999	Total liabilities	127,857	10,306	40,345	50,400
	Equity:				
3199	Appropriated fund equity: Invested capital	−14,037	−10,087	−15,000	−20,000
	Revolving fund equity:				
3200	Revolving fund balances: Appropriated capital	519,377	560,352	401,261	442,606
3999	Total equity	505,340	550,265	386,261	422,606

Object Classification (in thousands of dollars)

Identification code 25-4470-0-3-373		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent positions	197	289	282
12.1	Civilian personnel benefits	26	43	47
21.0	Travel and transportation of persons	10	25	22
22.0	Transportation of things	14		
23.3	Communications, utilities, and miscellaneous charges	42	60	61
24.0	Printing and reproduction	8	18	15
25.2	Other services	456	489	493
26.0	Supplies and materials	22	22	23
33.0	Investments and loans	27,378	50,000	55,000
43.0	Interest and dividends	20,897	21,500	27,000
44.0	Redemptions and withdrawals	25,759	28,688	32,500
99.9	Total obligations	74,809	101,134	115,445

Personnel Summary

Identification code 25-4470-0-3-373		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	4	4	4

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND

Program and Financing (in thousands of dollars)

Identification code 25-4472-0-3-373		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,727	1,000	1,000
	Financing:			
21.90	Unobligated balance available, start of year	−2,063	−1,290	−1,166
24.90	Unobligated balance available, end of year	1,290	1,166	1,042
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**954**	**876**	**876**
	Relation of obligations to outlays:			
71.00	Total obligations	1,727	1,000	1,000
87.00	Outlays (gross)	1,727	1,000	1,000
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−954	−876	−876
89.00	Budget authority (net)			
90.00	Outlays (net)	773	124	124

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Status of Direct Loans (in thousands of dollars)

Identification code 25-4472-0-3-373	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,529	5,386	5,648
1231 Disbursements: Direct loan disbursements	1,650	1,000	1,000
1251 Repayments: Repayments and prepayments	−793	−738	−738
1290 Outstanding, end of year	5,386	5,648	5,910

Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. The NCUA disbursed loans of $1.7 million in 1992 and plans to disburse $1.0 million in 1993.

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

National Endowment for the Arts

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and Humanities Act of 1965, as amended, [$145,555,000] *$144,451,000* shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, and for administering the functions of the Act.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [$30,400,000] *$30,142,000*, to remain available until September 30, [1994] *1995*, to the National Endowment for the Arts, of which [$13,300,000] *$13,187,000* shall be available for purposes of section 5(l): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 59-0100-0-1-503	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Promotion of the arts	153,312	149,867	150,127
00.02 Administration	22,833	24,333	24,466
00.91 Total direct program	176,144	174,200	174,593
01.01 Reimbursable program	166	179	171
10.00 Total obligations	176,310	174,379	174,764
Financing:			
21.40 Unobligated balance available, start of year	−8,636	−8,446	−8,706
24.40 Unobligated balance available, end of year	8,446	8,706	8,706
25.00 Unobligated balance expiring	16	.....	.....
39.00 **Budget authority (gross)**	**176,136**	**174,639**	**174,764**
Budget authority:			
Current:			
40.00 Appropriation	175,955	175,955	174,593
40.75 Reduction pursuant to P.L. 102-381	.....	−1,495	.....
43.00 **Appropriation (total)**	**175,955**	**174,460**	**174,593**
Permanent:			
68.00 **Spending authority from offsetting collections**	**181**	**179**	**171**
Relation of obligations to outlays:			
71.00 Total obligations	176,310	174,379	174,764
72.40 Obligated balance, start of year	166,546	172,224	171,085
74.40 Obligated balance, end of year	−172,224	−171,085	−171,492
77.00 Adjustments in expired accounts	−406	.....	.....
87.00 Outlays (gross)	170,226	175,518	174,357
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−181	−179	−171
89.00 Budget authority (net)	175,955	174,460	174,593
90.00 Outlays (net)	170,045	175,339	174,186

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the arts, preservation of the American artistic heritage, wider availability of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

Object Classification (in thousands of dollars)

Identification code 59-0100-0-1-503	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,871	11,741	11,735
11.3 Other than full-time permanent	707	656	659
11.5 Other personnel compensation	218	229	248
11.8 Special personal services	138	205	220
11.9 Total personnel compensation	11,934	12,831	12,862
12.1 Civilian personnel benefits	2,423	2,705	2,750
13.0 Benefits for former personnel	6	30	35
21.0 Travel and transportation of persons	467	575	575
22.0 Transportation of things	65	70	76
23.1 Rental payments to GSA	2,257	2,397	2,458
23.3 Communications, utilities, and miscellaneous charges	1,049	783	861
24.0 Printing and reproduction	353	405	385
25.2 Other services	12,139	11,981	3,374
26.0 Supplies and materials	211	189	192
31.0 Equipment	286	146	198
41.0 Grants, subsidies, and contributions	144,954	142,088	150,827
99.0 Subtotal, direct obligations	176,144	174,200	174,593
99.0 Reimbursable obligations	166	179	171
99.9 Total obligations	176,310	174,379	174,764

Personnel Summary

Identification code 59-0100-0-1-503	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	269	270	266
1005 Full-time equivalent of overtime and holiday hours	1	1	1

ARTS AND ARTIFACTS INDEMNITY FUND

Program and Financing (in thousands of dollars)

Identification code 59-0101-0-1-503	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year	−280	−280	−280
24.40 Unobligated balance available, end of year	280	280	280
39.00 **Budget authority**	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
90.00 Outlays	.....	.....	.....

The Arts and Artifacts Indemnity Act of 1975, as amended, authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible

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General and special funds—Continued

NATIONAL ENDOWMENT FOR THE ARTS—Continued

ARTS AND ARTIFACTS INDEMNITY FUND—Continued

works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

Trust Funds

GIFTS AND DONATIONS (ARTS)

Program and Financing (in thousands of dollars)

Identification code 59–8040–0–7–503	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	399	133	60
Financing:			
21.40 Unobligated balance available, start of year	−117	−103	−30
24.40 Unobligated balance available, end of year	103	30	30
60.05 **Budget authority (appropriation)** (indefinite)	**385**	**60**	**60**
Relation of obligations to outlays:			
71.00 Total obligations	399	132	60
72.40 Obligated balance, start of year	25	110	57
74.40 Obligated balance, end of year	−110	−57	−21
90.00 Outlays	313	186	96

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

ADMINISTRATIVE PROVISION

An administrative provision affecting this agency follows the National Institute of Museum Services.

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, [$152,518,000] *$151,300,000* shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act, of which [$5,600,000] *$5,000,000* for the Office of Preservation shall remain available until September 30, [1994] *1995*.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [$26,416,000] *26,191,000*, to remain available until September 30, [1994] *1995*, of which [$14,350,000] *$14,228,000* shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 59–0200–0–1–503	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Promotion of the humanities	158,295	158,420	156,764
00.02 Administration	19,501	20,649	20,727
00.91 Total direct program	177,796	179,069	177,491
01.01 Reimbursable program	929	1,080	1,080
10.00 Total obligations	178,725	180,149	178,571
Financing:			
17.00 Recovery of prior year obligations	−770		
21.40 Unobligated balance available, start of year	−2,727	−1,656	
24.40 Unobligated balance available, end of year	1,656		
39.00 **Budget authority (gross)**	**176,884**	**178,493**	**178,571**
Budget authority:			
Current:			
40.00 Appropriation	175,955	178,934	177,491
40.75 Reduction pursuant to P.L. 102-381		−1,521	
43.00 **Appropriation (total)**	**175,955**	**177,413**	**177,491**
Permanent:			
68.00 **Spending authority from offsetting collections**	**929**	**1,080**	**1,080**
Relation of obligations to outlays:			
71.00 Total obligations	178,725	180,149	178,571
72.40 Obligated balance, start of year	140,578	154,733	147,555
74.40 Obligated balance, end of year	−154,733	−147,555	−147,479
77.00 Adjustments in expired accounts	−1,554		
78.00 Adjustments in unexpired accounts	−770		
87.00 Outlays (gross)	162,246	187,327	178,647
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	−929	−1,080	−1,080
89.00 Budget authority (net)	175,955	177,413	177,491
90.00 Outlays (net)	161,317	186,247	177,567

The National Endowment for the Humanities funds activities that are intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research, and to advance understanding of the humanities among general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

Object Classification (in thousands of dollars)

Identification code 59–0200–0–1–503	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,463	11,005	10,893
11.3 Other than full-time permanent	558	587	580
11.5 Other personnel compensation	177	186	184
11.9 Total personnel compensation	11,197	11,778	11,657
12.1 Civilian personnel benefits	2,338	2,562	2,730
13.0 Benefits for former personnel	23	24	25
21.0 Travel and transportation of persons	311	340	340
23.1 Rental payments to GSA	1,932	2,020	2,075
23.3 Communications, utilities, and miscellaneous charges	651	653	650
24.0 Printing and reproduction	307	330	330
25.2 Other services	2,809	3,007	2,465
26.0 Supplies and materials	199	195	195
31.0 Equipment	224	240	260
41.0 Grants, subsidies, and contributions	157,804	157,920	156,764
99.0 Subtotal, direct obligations	177,796	179,069	177,491
99.0 Reimbursable obligations	929	1,080	1,080
99.9 Total obligations	178,725	180,149	178,571

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Personnel Summary

Identification code 59-0200-0-1-503	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	268	265	261

Trust Funds

GIFTS AND DONATIONS (HUMANITIES)

Program and Financing (in thousands of dollars)

Identification code 59-8050-0-7-503	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	505	660	100
Financing:			
21.40 Unobligated balance available, start of year	−32	−560	
24.40 Unobligated balance available, end of year	560		
60.05 **Budget authority (appropriation)** (indefinite)	**1,033**	**100**	**100**
Relation of obligations to outlays:			
71.00 Total obligations	505	660	100
72.40 Obligated balance, start of year	25	32	75
74.40 Obligated balance, end of year	−32	−75	−75
90.00 Outlays	498	616	100

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in thousands of dollars)

Identification code 59-8050-0-7-503	1992 actual	1993 est.	1994 est.
25.2 Other services	115	50	100
41.0 Grants, subsidies, and contributions	390	610	
99.9 Total obligations	505	660	100

ADMINISTRATIVE PROVISION

An administrative provision affecting this agency follows the National Institute of Museum Services.

INSTITUTE OF MUSEUM SERVICES

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, [$29,000,000] *$28,777,000*, including not to exceed $250,000 as authorized by 20 U.S.C. 965(b). *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 59-0300-0-1-503	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Assistance for museums	25,531	27,194	27,194
00.02 Administration	1,415	1,560	1,583
00.03 Research and evaluation	53		
10.00 Total obligations	26,999	28,754	28,777
Financing:			
39.00 **Budget authority**	**26,999**	**28,754**	**28,777**
Budget authority:			
40.00 Appropriation	26,999	29,000	28,777
40.75 Reduction pursuant to P.L. 102-381		−246	
43.00 **Appropriation (total)**	**26,999**	**28,754**	**28,777**
Relation of obligations to outlays:			
71.00 Total obligations	26,999	28,754	28,777
72.40 Obligated balance, start of year	19,974	18,845	21,531
74.40 Obligated balance, end of year	−18,845	−21,531	−21,965
77.00 Adjustments in expired accounts	−55		
90.00 Outlays	28,074	26,068	28,343

The Institute of Museum Services provides competitive grants to a broad range of museums which exhibit both living and non-living collections. Its programs help museums improve the quality of their programs and operations to better exhibit, preserve, and teach about our cultural, historic, and scientific heritage.

Object Classification (in thousands of dollars)

Identification code 59-0300-0-1-503	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	637	680	698
11.5 Other personnel compensation	12	15	12
11.9 Total personnel compensation	648	695	710
12.1 Civilian personnel benefits	151	166	172
21.0 Travel and transportation of persons	70	71	61
22.0 Transportation of things	5	7	8
23.1 Rental payments to GSA	126	134	137
23.3 Communications, utilities, and miscellaneous charges	45	50	57
24.0 Printing and reproduction	46	31	48
25.2 Other services	288	392	376
25.2 Other services	53		
26.0 Supplies and materials	13	9	9
31.0 Equipment	22	5	5
41.0 Grants, subsidies, and contributions	25,531	27,194	27,194
99.9 Total obligations	26,999	28,754	28,777

Personnel Summary (in thousands of dollars)

Identification code 59-0300-0-1-503	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	17	18	18

Trust Funds

GIFTS AND DONATIONS (MUSEUM SERVICES)

Program and Financing (in thousands of dollars)

Identification code 59-8080-0-7-503	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	1	1	1
Financing:			
21.40 Unobligated balance available, start of year	−5	−5	−5
24.40 Unobligated balance available, end of year	5	5	5
60.05 **Budget authority (appropriation) (indefinite)**	1	1	1
Relation of obligations to outlays:			
71.00 Total obligations	1	1	1
90.00 Outlays	1	1	1

The National Foundation on the Arts and Humanities Act of 1965, as amended, authorizes the Institute of Museum Services to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support the activities of the Institute. Budget authority in this schedule reflects donations received each year by the Institute.

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General and special funds—Continued

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided,* That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

NATIONAL LABOR RELATIONS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, [$171,176,000] *$171,274,000: Provided,* That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 63-0100-0-1-505		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct programs:			
00.01	Field investigation	124,960	131,233	132,378
00.02	Administrative law judge hearing	14,108	14,816	14,945
00.03	Board adjudication	15,269	16,035	16,175
00.04	Securing compliance with Board orders	6,901	7,247	7,311
00.05	Internal Review	417	476	465
00.91	Total direct programs	161,655	169,807	171,274
01.01	Reimbursable program	229	50	5
10.00	Total obligations	161,884	169,857	171,279
	Financing:			
25.00	Unobligated balance expiring	345		
39.00	**Budget authority (gross)**	**162,229**	**169,857**	**171,279**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**162,000**	**171,176**	**171,274**
40.76	Reduction pursuant to P.L. 102-394		−1,369	
43.00	**Appropriation (total)**	**162,000**	**169,807**	**171,274**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**229**	**50**	**5**
	Relation of obligations to outlays:			
71.00	Total obligations	161,884	169,857	171,279
72.40	Obligated balance, start of year	11,285	16,929	14,006
74.40	Obligated balance, end of year	−16,929	−14,006	−12,846
77.00	Adjustments in expired accounts	−1,066		
87.00	Outlays (gross)	155,174	172,780	172,439
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−229	−50	−5
89.00	Budget authority (net)	162,000	169,807	171,274
90.00	Outlays (net)	154,945	172,730	172,434

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

Program Statistics

Case intake:	*1992 actual*	*1993 est.*	*1994 est.*
Unfair labor practice cases	32,955	33,317	33,983
Representation cases	6,600	6,672	6,779
Administrative law judges:			
Hearings closed	587	735	592
Adjustments after hearings closed	13	15	15
Decisions issued	629	613	484
Board adjudication:			
Contested Board decisions issued	751	727	696
Regional director decisions	830	835	829
Representation election cases:			
Decisions issued	69	91	95
Objection rulings	161	165	167
Board decisions requiring court enforcement	181	184	184

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Over 92 percent of the unfair labor practice cases and about 84 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed require contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in thousands of dollars)

Identification code 63-0100-0-1-505		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	100,786	106,771	107,734
11.3	Other than full-time permanent	4,216	4,466	4,506
11.5	Other personnel compensation	1,157	1,280	1,340
11.8	Special personal services payments	211	195	205
11.9	Total personnel compensation	106,370	112,712	113,785
12.1	Civilian personnel benefits	18,136	19,611	19,609
21.0	Travel and transportation of persons	4,112	3,290	3,105
22.0	Transportation of things	107	103	98
23.1	Rental payments to GSA	17,111	20,976	21,647
23.3	Communications, utilities, and miscellaneous charges	3,742	3,994	4,123
24.0	Printing and reproduction	419	526	469
25.2	Other services	6,441	5,622	5,407
26.0	Supplies and materials	1,229	1,296	1,306
31.0	Equipment	3,830	1,537	1,586
42.0	Insurance claims and indemnities	158	140	140
99.0	Subtotal direct obligations	161,655	169,807	171,274
99.0	Reimbursable obligations	229	50	5
99.9	Total obligations	161,884	169,857	171,279

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Personnel Summary

Identification code 63-0100-0-1-505	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:	2,152	2,140	2,140
1001 Full-time equivalent employment	2,123	2,119	2,086
1005 Full-time equivalent of overtime and holiday hours	7	7	7

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, [$7,870,000] *$8,006,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2400-0-1-505	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Mediatory services	4,200	5,155	5,261
00.02 Voluntary arbitration and emergency disputes	380	492	575
Adjustment of railroad grievances:			
00.03 Referee services	1,525	1,635	1,735
00.04 Administrative costs	670	525	435
10.00 Total obligations	6,775	7,807	8,006
Financing:			
39.00 **Budget authority**	**6,775**	**7,807**	**8,006**
Budget authority:			
40.00 Appropriation	6,775	7,870	8,006
40.76 Reduction pursuant to P.L. 102-394	.....	-63	.....
43.00 **Appropriation (total)**	**6,775**	**7,807**	**8,006**
Relation of obligations to outlays:			
71.00 Total obligations	6,775	7,807	8,006
72.40 Obligated balance, start of year	703	993	1,754
74.40 Obligated balance, end of year	-993	-1,754	-2,444
77.00 Adjustments in expired accounts	-25	.....	.....
90.00 Outlays	6,460	7,046	7,316

Mediatory services.—The Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, start of year	373	164	134
Received during year	58	120	150
Closed during year	267	150	150
Pending, end of year	164	134	134

The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	*1992 actual*	*1993 est.*	*1994 est.*
Pending, start of year	28	20	15
Received during year	63	70	75
Closed during year	71	75	70
Pending, end of year	20	15	20
Freedom of Information Act (FOIA) requests received	64	80	90
Investigation cases closed	34	40	40

Voluntary arbitration and emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten to seriously interrupt service, may appoint emergency boards to investigate and report on the disputes under section 160 of the Railway Labor Act (RLA). Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 Act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	*1992 actual*	*1993 est.*	*1994 est.*
Emergency (sec. 160)	3	1	1
Emergency (sec. 159a)	0	2	2
Factfinding Panels	0	1	1
Arbitration Boards	2	10	10
Arbitration Panels (PL 102-29)	16	2	1
Airline SBA Panels	130	150	150
ICC-LPP Panels	14	20	20

Adjustment of railroad grievances.—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	1992 actual	*1993 est.*	*1994 est.*
Public law boards caseload:			
Pending, start of year	7,004	8,274	7,374
Received during year	5,425	3,000	3,000
Closed during year	[1]4,155	3,900	3,900
Pending, end of year	8,274	7,374	6,474
Special boards of adjustment caseload:			
Pending, start of year	2,318	1,774	1,574
Received during year	1,400	1,500	1,500
Closed during year	[2]1,944	1,700	1,700
Pending, end of year	1,774	1,574	1,374
Number of boards convened:			
Special boards of adjustment	40	40	40
Public law boards	340	340	340
NRAB caseload:			
Pending, start of year	1,582	1,660	1,718
Received during year	930	852	889
Closed during year	[3]852	794	855
Pending, end of year	1,660	1,718	1,752

[1] Includes 326 cases withdrawn or decided by the parties.
[2] Includes 107 cases withdrawn or decided by the parties.
[3] Includes 674 awards of referees, 26 awards by NRAB members, and 180 cases withdrawn.

Object Classification (in thousands of dollars)

Identification code 95-2400-0-1-505	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	2,987	3,293	3,364
11.5 Other personnel compensation	20	32	31
11.8 Special personal services payments	1,602	1,839	1,990
11.9 Total personnel compensation	4,609	5,164	5,385
12.1 Civilian personnel benefits	545	627	644
21.0 Travel and transportation of persons	437	513	550
22.0 Transportation of things	9	11	11
23.1 Rental payments to GSA	428	667	694
23.3 Communications, utilities, and miscellaneous charges	202	231	230
24.0 Printing and reproduction	73	72	68
25.2 Other services	217	365	294
26.0 Supplies and materials	45	43	42

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 95-2400-0-1-505		1992 actual	1993 est.	1994 est.
31.0	Equipment	210	114	88
99.9	Total obligations	6,775	7,807	8,006

Personnel Summary

Identification code 95-2400-0-1-505		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	54	58	58

NATIONAL SCIENCE FOUNDATION

Federal Funds

General and special funds:

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; [$1,859,000,000] *$1,834,300,000*, to remain available until September 30, [1994] *1995*: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: [*Provided further*, That notwithstanding section 104 of the National Science Foundation Authorization Act of 1988 (Public Law 100-570), no funds appropriated to the National Science Foundation under this Act may be transferred among appropriations accounts:] *Provided further*, That to the extent that the amount appropriated is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally[: *Provided further*, That no funds in this Act or any other Act shall be used to lease or purchase an arctic research vessel built by a shipyard located in a foreign country if such a vessel of United States origin can be obtained at a cost no more than 50 per centum above that of the least expensive technically acceptable foreign vessel bid: *Provided further*, That, in determining the cost of such a vessel, such cost shall be increased by the amount of any subsidies or financing provided by a foreign government (or instrumentality thereof) to such vessel's construction: *Provided further*, That the vessel contracted for pursuant to the foregoing shall be of United States Registry]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49-0100-0-1-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Biological sciences	274,350	271,476	270,950
00.02	Computer and information science and engineering	210,375	215,366	214,920
00.03	Engineering	258,104	261,246	260,730
00.04	Experimental program to stimulate competitive research	18,025	.....	.....
00.05	Geosciences	401,961	403,885	379,240
00.06	Mathematics and physical sciences	622,333	620,086	619,060
00.07	Social, behavioral and economic sciences	85,987	89,930	89,400
00.91	Total direct program	1,871,135	1,861,989	1,834,300
01.01	Reimbursable program	100,220	100,000	.....
10.00	Total obligations	1,971,355	1,961,989	1,834,300
	Financing:			
17.00	Recovery of prior year obligations	-875	.....	.....
21.40	Unobligated balance available, start of year	-1,822	-2,989	.....
24.40	Unobligated balance available, end of year	2,989	.....	.....
25.00	Unobligated balance expiring	573	.....	.....
39.00	**Budget authority (gross)**	**1,972,220**	**1,959,000**	**1,834,300**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**1,872,000**	**1,859,000**	**1,834,300**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**100,220**	**100,000**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	1,971,355	1,961,989	1,834,300
72.40	Obligated balance, start of year	1,295,713	1,434,709	1,350,427
74.40	Obligated balance, end of year	-1,434,709	-1,350,427	-1,287,343
77.00	Adjustments in expired accounts	-3,227	.....	.....
78.00	Adjustments in unexpired accounts	-875	.....	.....
87.00	Outlays (gross)	1,828,257	2,046,271	1,897,384
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	-100,220	-100,000	.....
89.00	Budget authority (net)	1,872,000	1,859,000	1,834,300
90.00	Outlays (net)	1,728,037	1,946,271	1,897,384

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	1,872,000	1,859,000	1,834,300
Outlays	1,728,037	1,946,271	1,897,384
Stimulus and other supplemental proposals:			
Budget authority	.....	197,230	.....
Outlays	.....	88,750	78,890
Investment proposal:			
Budget authority	.....	.....	370,500
Outlays	.....	.....	166,725
Total:			
Budget authority	1,872,000	2,056,230	2,204,800
Outlays	1,728,037	2,035,021	2,142,999

The major research program activities of the Foundation are:

Biological sciences.—This activity supports research in cellular and molecular biology, neural sciences, and environmental biology.

Computer and information sciences and engineering.—Research is directed at "information processing" in the broadest sense of the term, ranging from fundamental theory to systems engineering.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas which are relevant to national problems and long-term needs. This activity also includes small business innovation research.

Experimental program to stimulate competitive research.—This activity seeks to broaden the participation of states and geographic regions in science and engineering. Funding will be provided through the Education and Human Resources appropriation beginning in fiscal year 1993.

Geosciences.—This research advances knowledge of the properties and dynamics of the planet Earth.

Mathematical and physical sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, astronomy, physics, chemistry, and materials science.

Social, behavioral and economic sciences.—This activity supports research in behavioral, social, economic, and cognitive sciences, facilitates international scientific cooperation, and funds science resources studies.

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Object Classification (in thousands of dollars)

Identification code 49-0100-0-1-251		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.2	Other services	51,381	51,130	50,370
41.0	Grants, subsidies, and contributions	1,819,754	1,810,859	1,783,930
99.0	Subtotal, direct obligations	1,871,135	1,861,989	1,834,300
99.0	Reimbursable obligations	100,220	100,000	.....
99.9	Total obligations	1,971,355	1,961,989	1,834,300

Academic Research Facilities and Instrumentation

For necessary expenses in carrying out an academic research facilities and instrumentation program pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, [$50,000,000] *$55,000,000* to remain available until September 30, [1994] *1995. (Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49-0150-0-1-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	33,356	50,374	55,000
	Financing:			
21.40	Unobligated balance available, start of year	−739	−374	.....
24.40	Unobligated balance available, end of year	374	.....	.....
25.00	Unobligated balance expiring	9	.....	.....
40.00	**Budget authority (appropriation)**	**33,000**	**50,000**	**55,000**
	Relation of obligations to outlays:			
71.00	Total obligations	33,356	50,374	55,000
72.40	Obligated balance, start of year	38,209	58,428	64,990
74.40	Obligated balance, end of year	−58,428	−64,990	−70,554
90.00	Outlays	13,137	43,812	49,436

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	33,000	50,000	55,000
Outlays	13,137	43,812	49,436
Stimulus and other supplemental proposals:			
Budget authority	.....	4,696	.....
Outlays	.....	1,409	1,878
Total:			
Budget authority	33,000	54,696	55,000
Outlays	13,137	45,221	51,314

Academic Research Facilities and Instrumentation is designed to improve the research infrastructure by funding, on a cost-sharing basis, the development and acquisition of major instruments, and the repair and renovation of academic research facilities. The program will support the acquisition of the major modern scientific instruments for our nation's laboratories and advance the nation's research and research training efforts. This also provides competitively awarded grants for the repair, renovation, or, in exceptional cases, replacement of facilities used for research and research training at academic and other non-profit institutions.

Object Classification (in thousands of dollars)

Identification code 49-0150-0-1-251		1992 actual	1993 est.	1994 est.
25.2	Other services	56	85	92
41.0	Grants, subsidies, and contributions	33,300	50,289	54,908
99.9	Total obligations	33,356	50,374	55,000

Salaries and Expenses

For necessary salaries and expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed $6,000 for official reception and representation expenses; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; reimbursement of the General Services Administration for security guard services; [$111,000,000] *$125,800,000: Provided,* That contracts may be entered into under salaries and expenses in fiscal year [1993] *1994* for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49-0180-0-1-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	112,565	111,000	125,800
	Financing:			
17.00	Recovery of prior year obligations	−1,339	.....	.....
21.40	Unobligated balance available, start of year	−70	.....	.....
25.00	Unobligated balance expiring	416	.....	.....
39.00	**Budget authority (gross)**	111,572	111,000	125,800
	Budget authority:			
	Current:			
40.00	Appropriation	109,000	111,000	125,800
42.00	Transferred from other accounts	2,208	.....	.....
43.00	**Appropriation (total)**	**111,208**	**111,000**	**125,800**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**364**	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	112,565	111,000	125,800
72.40	Obligated balance, start of year	10,158	13,191	22,200
74.40	Obligated balance, end of year	−13,191	−22,200	−25,160
78.00	Adjustments in unexpired accounts	−1,339	.....	.....
87.00	Outlays	108,194	101,991	122,840
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−364	.....	.....
89.00	Budget authority (net)	111,208	111,000	125,800
90.00	Outlays (net)	107,830	101,991	122,840

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	111,208	111,000	125,800
Outlays	107,830	101,991	122,840
Stimulus and other supplemental proposals:			
Budget authority	.....	4,696	.....
Outlays	.....	3,757	939
Total:			
Budget authority	111,208	115,696	125,800
Outlays	107,830	105,748	123,779

This account provides for funds to develop, manage, and coordinate NSF programs.

Object Classification (in thousands of dollars)

Identification code 49-0180-0-1-251		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	54,309	54,780	57,700
11.3	Other than full-time permanent	9,258	9,601	10,100
11.5	Other personnel compensation	2,165	2,258	2,400
11.8	Special personal services payments	159	350	400
11.9	Total personnel compensation	65,891	66,989	70,600
12.1	Civilian personnel benefits	12,176	12,461	13,000
13.0	Benefits for former personnel	152	150	200
21.0	Travel and transportation of persons	2,942	2,700	4,000
22.0	Transportation of things	348	358	400

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 49–0180–0–1–251	1992 actual	1993 est.	1994 est.
23.1 Rental payments to GSA	9,154	9,900	16,100
23.3 Communications, utilities, and miscellaneous charges	3,312	3,350	3,500
24.0 Printing and reproduction	925	925	934
25.1 Consulting services	327	310	300
25.2 Other services	12,446	10,027	11,460
26.0 Supplies and materials	890	900	1,100
31.0 Equipment	3,632	2,924	4,200
91.0 Unvouchered	6	6	6
99.0 Subtotal, direct obligations	112,201	111,000	125,800
99.0 Reimbursable obligations	364	.....	.....
99.9 Total obligations	112,565	111,000	125,800

Personnel Summary

Identification code 49–0180–0–1–251	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,203	1,168	1,203
1005 Full-time equivalent of overtime and holiday hours	5	5	5

NATIONAL SCIENCE FOUNDATION HEADQUARTERS RELOCATION

For necessary support of the relocation of the National Science Foundation, $5,200,000 to remain available until expended: Provided, That these funds shall be used to reimburse the General Services Administration for services and related acquisitions in support of relocating the National Science Foundation.

Program and Financing (in thousands of dollars)

Identification code 49–0550–0–1–251	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	.....	.....	5,200
Financing:			
40.00 **Budget authority (appropriation)**	.....	.....	**5,200**
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	5,200
72.40 Obligated balance, start of year	.....	.....	.....
74.40 Obligated balance, end of year	.....	.....	–1,040
90.00 Outlays	.....	.....	4,160

This account provides for reimbursement to the General Services Administration (GSA) for expenses incurred by GSA pursuant to the relocation of the National Science Foundation.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$3,688,000] *$4,100,000* to remain available until September 30, [1994] *1995. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49–0300–0–1–251	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	3,857	3,688	4,100
Financing:			
17.00 Recovery of prior year obligations	–1	.....	.....
21.40 Unobligated balance available, start of year	–397	.....	.....
25.00 Unobligated balance expiring	41	.....	.....
40.00 **Budget authority (appropriation)**	**3,500**	**3,688**	**4,100**
Relation of obligations to outlays:			
71.00 Total obligations	3,857	3,688	4,100
72.40 Obligated balance available, start of year	786	1,509	185
74.40 Obligated balance, end of year	–1,509	–185	–205
77.00 Adjustments in expired accounts	–1	.....	.....
78.00 Adjustments in unexpired accounts	–1	.....	.....
90.00 Outlays	3,133	5,012	4,080

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, Public Law 95–452, as amended by Public Law 100–504.

Object Classification (in thousands of dollars)

Identification code 49–0300–0–1–251	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	1,649	1,967	2,206
11.3 Other than full-time permanent	77	30	30
11.5 Other personnel compensation	49	60	60
11.9 Total personnel compensation	1,775	2,057	2,296
12.1 Civilian personnel benefits	294	363	389
21.0 Travel and transportation of persons	65	100	110
25.2 Other services	1,610	1,078	1,220
26.0 Supplies and materials	22	35	35
31.0 Equipment	86	55	50
41.0 Grants, subsidies, and contributions	5	.....	.....
99.9 Total obligations	3,857	3,688	4,100

Personnel Summary

Identification code 49–0300–0–1–251	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment	33	38	42

UNITED STATES [ANTARCTIC] *POLAR* RESEARCH [ACTIVITIES PROGRAM] *PROGRAMS*

For necessary expenses in carrying out [the] *arctic and antarctic* research and operational support and for reimbursement to other Federal agencies for [logistical] *operational and science support* and other related activities for the United States Antarctic Program and the Arctic Research Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875); maintenance and operation of aircraft and purchase of flight services for research and operations support; improvement of environmental practices and enhancements of safety; services as authorized by 5 U.S.C. 3109; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed $2,500 for official reception and representation expenses; [$158,000,000] *$163,100,000*, to remain available until expended: *Provided*, That receipts for support services and materials provided for non-Federal activities may be credited to this appropriation[: *Provided further*, That no funds in this account shall be used for the purchase of aircraft other than ones transferred from other Federal agencies]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49–0200–0–1–251	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 U.S. Antarctic research activities	22,000	26,700	28,480
00.02 Operations and science support	55,371	132,264	108,420
00.03 Arctic research activities	.....	.....	26,200

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10.00	Total obligations	77,371	158,964	163,100
	Financing:			
17.00	Recovery of prior year obligations	−14		
21.40	Unobligated balance available, start of year	−321	−964	
24.40	Unobligated balance available, end of year	964		
40.00	**Budget authority (appropriation)**	**78,000**	**158,000**	**163,100**
	Relation of obligations to outlays:			
71.00	Total obligations	77,371	158,964	163,100
72.40	Obligated balance, start of year	100,414	70,715	79,790
74.40	Obligated balance, end of year	−70,715	−79,790	−90,344
78.00	Adjustments in unexpired accounts	−14		
90.00	Outlays	107,056	149,889	152,546

U.S. Antarctic research activities.—The Foundation manages the U.S. program in the Antarctic and supports a multidisciplinary research program on weather and climate, earth sciences, glaciology and other physical and biological characteristics of Antarctica and its surrounding seas. This activity, which includes operations and science support, is the major expression of U.S. interest and presence in Antarctica.

U.S. operations and science support.—Includes logistical support and maintenance for equipment and living accommodations at Antarctic bases, including reimbursement to other Federal Agencies providing such services.

U.S. Arctic research activities.—This activity was funded in the Research and Related Appropriation in FY 1993 and transferred to U.S. Polar Research Programs in FY 1994. Arctic research includes the Arctic Ocean and surrounding land masses.

Object Classification (in thousands of dollars)

Identification code 49-0200-0-1-251		1992 actual	1993 est.	1994 est.
25.1	Consulting services	15	18	20
25.2	Other services	54,018	135,944	108,078
41.0	Grants, subsidies, and contributions	23,336	23,000	55,000
91.0	Unvouchered	2	2	2
99.9	Total obligations	77,371	158,964	163,100

United States Antarctic Logistical Support Activities

For necessary expenses in reimbursing Federal agencies for logistical and other related activities for the United States Antarctic Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); acquisition, maintenance, and operation of aircraft for research and operations support; improvement of environmental practices and enhancements of safety; [$63,360,000] *$65,100,000,* to remain available until expended: *Provided,* That receipts for support services and materials provided for non-Federal activities may be credited to this appropriation: *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49-0202-0-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (Antarctic operations) (object class 25.2)	10,000	63,429	65,100
	Financing:			
21.40	Unobligated balance available, start of year	−69	−69	
24.40	Unobligated balance available, end of year	69		
40.00	**Budget authority (appropriation)**	**10,000**	**63,360**	**65,100**
	Relation of obligations to outlays:			
71.00	Total obligations	10,000	63,429	65,100
72.40	Obligated balance, start of year	10,525	19,797	31,997
74.40	Obligated balance, end of year	−19,797	−31,997	−32,876
90.00	Outlays	728	51,229	64,221

United States Antarctic logistical support activities.—This activity provides logistical support and, for equipment and living accommodations at Antarctic bases, environmental remediation, and aircraft and spare parts procurement and maintenance.

Education and Human Resources [Activities]

For necessary expenses in carrying out science and engineering education and human resources programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, [$487,000,000] *$499,400,000,* to remain available until September 30, [1994] *1995: Provided,* That to the extent that the amount of this appropriation is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49-0106-0-1-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Systemic reform	44,493	85,680	87,772
00.02	Elementary, secondary, and informal education	198,123	188,450	193,050
00.03	Undergraduate education	60,664	62,014	63,247
00.04	Graduate education and research development	55,597	85,260	63,985
00.05	Human resource development	46,278	49,190	50,083
00.06	Research, evaluation and dissemination	36,261	40,980	41,263
00.91	Total direct program	441,416	511,574	499,400
01.01	Reimbursable program	8,037	125,000	
10.00	Total obligations	449,454	636,574	499,400
	Financing:			
17.00	Recovery of prior year obligations	−112		
21.40	Unobligated balance available, start of year	−490	−24,074	
24.40	Unobligated balance available, end of year	24,074		
25.00	Unobligated balance expiring	112		
39.00	**Budget authority (gross)**	**473,038**	**612,500**	**499,400**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**465,000**	**487,500**	**499,400**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**8,038**	**125,000**	
	Relation of obligations to outlays:			
71.00	Total obligations	449,453	636,574	499,400
72.40	Obligated balance, start of year	380,014	555,362	609,502
74.40	Obligated balance, end of year	−555,362	−609,502	−637,928
77.00	Adjustments in expired accounts	−1,919		
78.00	Adjustments in unexpired accounts	−112		
87.00	Outlays (gross)	272,074	582,434	470,974
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−8,038	−125,000	
89.00	Budget authority (net)	465,000	487,500	499,400
90.00	Outlays (net)	264,036	457,434	470,974

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	465,000	487,500	499,400
Outlays	264,036	457,434	470,974
Investment proposal:			
Budget authority			56,700
Outlays			8,505

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General and special funds—Continued

EDUCATION AND HUMAN RESOURCES [ACTIVITIES]—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[in thousands of dollars]

Total:			
Budget authority	465,000	487,500	556,100
Outlays	264,036	457,434	479,479

Education and Human Resources (EHR) activities provide a comprehensive set of programs across all levels of education in science, mathematics and technology. These efforts also address the participation of groups underrepresented in science and engineering. At the precollege level, EHR provides for new instructional material and techniques, and enrichment activities for teachers and students. Undergraduate initiatives support curriculum improvement (including laboratory instruction), faculty enhancement, and selected student development efforts. Graduate level support is directed primarily to research fellowships and traineeships. Human resources activities focus on women, persons with disabilities, minorities, and minority institutions. Emphasis is given to systemic reform through components that address urban and statewide efforts in precollege education, and, beginning in 1993, the Experimental Program to Stimulate Competitive Research (EPSCoR), which seeks to broaden the participation of States and regions in science and engineering. Education research, evaluation and dissemination activities are supported across the science and mathematics education spectrum.

Object Classification (in thousands of dollars)

Identification code 49-0106-0-1-251		1992 actual	1993 est.	1994 est.
	Direct obligations:			
25.2	Other services	15,121	15,347	14,982
41.0	Grants, subsidies, and contributions	426,295	496,226	484,418
99.0	Subtotal, direct obligations	441,416	511,574	499,400
99.0	Reimbursable obligations	8,038	125,000	
99.9	Total obligations	449,454	636,574	499,400

CRITICAL TECHNOLOGIES INSTITUTE

For necessary expenses for support of the Critical Technologies Institute as authorized by Section 822 of the National Defense Authorization Act for Fiscal Year 1991, as amended (42 U.S.C. 6686), $1,000,000, to remain available until expended. *(Veterans Affairs and Housing and Urban Development and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 49-0401-0-1-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		1,000	1,000
	Financing:			
40.00	**Budget authority: (appropriation)**		**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations		1,000	1,000
90.00	Outlays		1,000	1,000

The Critical Technologies Institute is a federally-funded research and development center that provides analytical support to the Executive Branch; policy guidance for the Institute is provided by an external Operating Committee, which functions as the governing board of the Institute. The views of U.S. industry, colleges and universities, and Federal and State agencies, involved in research and development or utilization of technologies considered critical for U.S. global economic or defense leadership, are analyzed. Through such analyses, the Institute identifies near-term and long-term objectives for research and development; analyzes the production capability and economic viability with respect to such technologies; and provides options for achieving those objectives.

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 49-8960-0-7-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Ocean drilling programs	16,636	22,762	19,000
00.02	Gifts and donations	215	200	200
00.03	U.S. Saudi Arabia scientific and technological program	37		
00.04	U.S. Japan scientific and technological program	1,805	2,400	2,500
10.00	Total obligations	18,693	25,362	21,700
	Financing:			
17.00	Recovery of prior year obligations	−163		
21.40	Unobligated balance available, start of year	−4,211	−3,962	
24.40	Unobligated balance available, end of year	3,962		
60.05	**Budget authority (appropriation)** (indefinite)	**18,281**	**21,400**	**21,700**
	Relation of obligations to outlays:			
71.00	Total obligations	18,691	25,362	21,700
72.40	Obligated balance, start of year	8,777	2,644	
74.40	Obligated balance, end of year	−2,644		
78.00	Adjustments in unexpired accounts	−163		
90.00	Outlays	24,663	28,006	21,700

Activities funded are:

U.S. dollars which are advanced from foreign governments as contributions to the cost of the international phase of ocean drilling (IPOD) under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings for visiting foreign scientists and certain special functions of the National Science Board. These funds are not otherwise available.

Agreements between the United States and foreign countries are to promote cooperative efforts in basic research between these countries. Principal activities supported include: cooperative research, joint seminars, exchange of senior scientists, and short-term research development visits.

Object Classification (in thousands of dollars)

Identification code 49-8960-0-7-251		1992 actual	1993 est.	1994 est.
25.2	Other services	17,256	23,362	20,200
31.0	Equipment	8	15	15
41.0	Grants, subsidies, and contributions	1,429	1,985	1,485
99.9	Total obligations	18,693	25,362	21,700

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902). [$36,000,000] *$37,125,000,* of which not to exceed $1,000 may be used for official reception and representation expenses. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

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Program and Financing (in thousands of dollars)

Identification code 95–0310–0–1–407		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Policy and direction	4,815	5,043	5,189
00.02	Aviation safety	12,403	12,892	13,333
00.03	Surface transportation safety	8,831	9,236	9,467
00.04	Research and engineering	4,562	4,669	4,832
00.05	Administration	2,480	2,538	2,590
00.06	Administrative law judges	1,585	1,622	1,714
10.00	Total obligations	34,676	36,000	37,125
	Financing:			
40.00	**Budget authority (appropriation)**	**34,676**	**36,000**	**37,125**
	Relation of obligation to outlays:			
71.00	Total obligations	34,676	36,000	37,125
72.40	Obligated balance, start of year	5,291	4,427	3,600
74.40	Obligated balance, end of year	−4,427	−3,600	−3,713
77.00	Adjustments in expired accounts	89	.....	.....
90.00	Outlays	35,629	36,827	37,012

The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals on actions taken against transportation certificates and licenses.

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
Major accident investigation reports	18	18	18
Other accident investigation reports	1,390	4,214	2,714
Safety recommendations	385	385	385
Safety studies	10	10	10
Certificate and license appeals	950	950	950

Object Classification (in thousands of dollars)

Identification code 95–0310–0–1–407		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	18,426	19,805	20,514
11.3	Other than full-time permanent	554	587	251
11.5	Other personnel compensation	626	666	676
11.8	Special personal services payments	8	8	8
11.9	Total personnel compensation	19,614	21,066	21,449
12.1	Civilian personnel benefits	3,703	4,184	4,610
21.0	Travel and transportation of persons	1,438	1,512	1,562
22.0	Transportation of things	86	90	93
23.1	Rental payments to GSA	4,683	4,852	4,983
23.2	Rental payments to others	167	173	178
23.3	Communications, utilities, and miscellaneous charges	751	769	778
24.0	Printing and reproduction	316	332	343
25.2	Other services	1,932	2,042	2,117
26.0	Supplies and materials	315	331	342
31.0	Equipment	1,669	590	609
42.0	Insurance claims and indemnities	2	59	61
99.9	Total obligations	34,676	36,000	37,125

Personnel Summary

Identification code 95–0310–0–1–407		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	352	353	348
1005	Full-time equivalent of overtime and holiday hours	5	5	5

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 95–0311–0–1–407		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−639	−639	−639
24.40	Unobligated balance available, end of year	639	639	639
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
90.00	Outlays	.....	.....	.....

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101–8107), $27,976,000. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993)*

Program and Financing (in thousands of dollars)

Identification code 82–1300–0–1–451		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	27,525	30,476	29,851
	Financing:			
21.40	Unobligated balance available, start of year	.....	−4,375	−1,875
24.40	Unobligated balance available, end of year	4,375	1,875	.....
40.00	**Budget authority (appropriation)**	**31,900**	**27,976**	**27,976**
	Relation of obligations to outlays:			
71.00	Total obligations	27,525	30,476	29,851
90.00	Outlays	27,525	30,476	29,851

The major activities of the Corporation include: establishing neighborhood partnership programs; assisting in expanding NeighborWorks organizations to additional neighborhoods, including mutual and multi-family housing strategies, providing training and technical assistance to NHS organizations; identifying, evaluating, and supporting neighborhood preservation projects that show promise as strategies for reversing neighborhood decline; replicating successful neighborhood preservation projects; and promoting a national secondary market for local NHS revolving loan funds.

The Corporation receives both Federal and non-Federal funding to finance its program activities. For 1994, a program level of $27,976,000 is requested. The following tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

An additional $5,000,000 for the purpose of providing local neighborhood revitalization organizations revolving homeownership lending capital and equity capital for affordable lower income rental and mutual housing association projects is available for use until September 1994. These funds will be

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General and special funds—Continued

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—Continued

obligated in eight quarterly payments beginning in September 1992. Any funds committed by NRC in excess of the Federal Government's yearly obligations remain the legal responsibility of the NRC.

BUDGET ACTIVITY

[In thousands of dollars]

Neighborhood Partnership Programs:	*1992 actual*	*1993 est.*	*1994 est.*
1. Creation of new programs	3,816	3,393	3,065
2. Organizational expansion	5,613	6,090	6,512
3. Preserving affordable housing	3,894	4,239	5,296
4. Equity capital	4,214	786	.....
5. Program reviews	1,495	1,479	1,530
6. Training and informing	5,433	5,624	5,214
7. Secondary market activities	4,557	4,340	3,425
8. General administration	3,949	3,884	4,319
Total corporate obligations	32,971	29,835	29,361
Sources of financing:			
1. Federal appropriation	31,113	28,762	27,976
2. Reimbursements for services provided	262	225	225
3. Other sources	1,350	1,148	1,160
Unused balance, start of year	1,289	1,043	1,343
Net obligations incurred	32,971	29,835	29,361
Unused balance, end of year	1,043	1,343	1,343
Obligated balances, start of year	6,602	8,065	6,500
Obligated balances, end of year	8,065	6,500	5,500
Net corporate outlay	31,508	31,400	30,361

Revenue and Expense (in thousands of dollars)

Identification code 82–1300–0–1–451		1992 actual	1993 actual	1994 est.
0111	Revenue	32,725	29,847	29,061
0112	Expense	−32,970	−29,835	−29,361
0119	Net income or loss	−245	12	−300

Financial Condition (in thousands of dollars)

Identification code 82–1300–0–1–451		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	5,940	6,951	2,900	2,500
1110	Accounts receivable: Public	257	241	240	195
1210	Advances and prepayments: Public	119	161	150	150
1510	Loans receivable: Public: direct loans	1,000	1,000	1,000	1,000
1630	Property, plant, and equipment: Equipment	575	756	800	850
1999	Total assets	7,891	9,109	5,090	4,695
	Liabilities:				
2010	Accounts payable: Public	1,563	1,653	1,000	1,000
2299	Accrued payroll and benefits	253	333	100	350
2399	Accrued annual leave (funded or unfunded)	487	509	500	475
2410	Unearned revenue (advances): Public	97	92	90	90
2599	Deposit funds	21	31	30	30
2810	Other liabilities	4,181	5,447	2,270	1,900
2999	Total liabilities	6,602	8,065	3,990	3,845
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations	533	288	300	.....
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	756	756	800	850
3999	Total equity	1,289	1,044	1,100	850

Object Classification of Corporation Obligations (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Salaries and benefits	12,020	12,303	12,400
Occupancy	1,472	1,600	1,635
Professional services	934	1,287	1,137
Travel and transportation of persons	1,515	1,568	1,624
Conferences and workshops	358	415	415
Grants and grant commitments	14,649	10,542	9,930
Other operating costs	2,022	2,120	2,220
Total obligations	32,970	29,835	29,361

Personnel Summary

Non-Federal employees: Total compensable workyears:			
Full-time equivalent employment	221	221	215
Full-time equivalent of overtime and holiday hours	10	10	10

NUCLEAR REGULATORY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including the employment of aliens; services authorized by section 3109 of title 5, United States Code; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms, official representation expenses (not to exceed $20,000); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, [$535,415,000] *$542,900,000*, to remain available until expended, of which [$21,100,000] *$22,000,000* shall be derived from the Nuclear Waste Fund: *Provided,* That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further,* That moneys received by the Commission for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, including criminal history checks under section 149 of the Atomic Energy Act of 1954, as amended, may be retained and used for salaries and expenses associated with those activities, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further,* That revenues from licensing fees, inspection services, and other services and collections estimated at [$514,315,000] *$520,900,000* in fiscal year [1993] *1994* shall be retained and used for necessary salaries and expenses in this account, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further,* That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [1993] *1994* from licensing fees, inspection services and other services and collections, excluding those moneys received for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, so as to result in a final fiscal year [1993] *1994* appropriation estimated at not more than [$21,100,000] *$22,000,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 31–0200–0–1–276		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Reactor safety and safeguards regulation	154,990	171,835	163,807
00.02	Recator safety research	99,834	103,979	99,969
00.03	Nuclear material and low-level waste safety and safeguards regulation	52,371	60,121	61,880
00.04	High-level nuclear waste regulation	20,653	22,139	22,000

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00.05	Reactor, special and independent reviews, investigations, and enforcement	29,379	32,098	31,000
00.06	Nuclear safety management and support	156,252	168,726	164,244
00.91	Total direct program	513,479	558,898	542,900
01.01	Reimbursable program	171	6,145	2,054
10.00	Total obligations	513,650	565,043	544,954
	Financing:			
17.00	Recovery of prior year obligations	−6,551		
21.40	Unobligated balance available, start of year	−21,273	−27,628	
24.40	Unobligated balance available, end of year	27,628		
39.00	**Budget authority (gross)**	**513,454**	**537,415**	**544,954**
	Budget authority:			
	Current:			
40.00	Appropriation	3,273		
40.20	Appropriation (special fund)	485,566	514,315	520,900
40.20	Appropriation (special fund)	19,962	21,100	22,000
43.00	**Appropriation (total)**	**508,801**	**535,415**	**542,900**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**4,653**	**2,000**	**2,054**
	Relation of obligations to outlays:			
71.00	Total obligations	513,650	565,043	544,954
72.40	Obligated balance, start of year	203,460	170,172	206,454
74.40	Obligated balance, end of year	−170,172	−206,454	−210,379
78.00	Adjustments in unexpired accounts	−6,551		
87.00	Outlays (gross)	540,387	528,761	541,029
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−4,653	−2,000	−2,054
89.00	Budget authority (net)	508,801	535,415	542,900
90.00	Outlays (net)	535,734	526,761	538,975

Reactor safety and safeguards regulation.—This program encompasses all NRC licensing and inspection of civilian reactor facilities and designs as required by the Atomic Energy Act of 1954, as amended. This includes the responsibility for evaluating the public health effects, safety, environmental safeguards, and antitrust aspects of reactor facilities and for ensuring that reactor facilities are designed, constructed, and operated safely and are in compliance with agency regulations. Reactor safety and safeguards regulation is carried out through the following three major program elements: reactor licensing; reactor inspection; and reactor oversight. During fiscal year 1994, the NRC will continue to emphasize oversight of plant operations at the 110 existing licensed commercial nuclear power plants to ensure their continuing improvement in safety performance, will review proposals for design certification for advanced reactors, and will continue efforts designed to ensure that the agency will be prepared to review reactor operating license renewal applications.

Reactor special and independent reviews, investigations, and enforcement.—This program encompasses the review, evaluation, and investigation of NRC's power reactor licensees; the conduct of diagnostic evaluations of individual reactor plant safety; evaluation of both foreign and domestic operational events; ensuring power reactor licensee compliance with regulatory requirements through a comprehensive enforcement policy; and providing advice to the Commission on power reactor license applications and amendments. In addition, the NRC maintains an emergency operations center to receive calls of reportable events and determine appropriate regulatory response, and a technical training center to assure that NRC technical employees are well prepared to carry out their responsibilities. Reactor special and independent reviews, investigations, and enforcement are carried out through the following five major program elements: analysis and evaluation of operational data, Advisory Committee on Reactor Safeguards, Atomic Safety and Licensing Board Panel, external investigations; and enforcement.

Reactor safety research.—This program encompasses all NRC reactor safety research as required by the Energy Reorganization Act of 1974 as amended. This includes the responsibility for developing recommendations for research and engaging in or contracting for research deemed necessary for the performance by the Commission of its licensing and regulatory functions. Work carried out in reactor safety research provides independent expertise and information for making timely regulatory judgments, anticipates problems of potential safety significance for which new or expanded knowledge can assist the NRC in pursuing its mission, and develops the regulations and guides necessary to implement commission policy or technical requirements. Reactor safety research is carried out through the following two major program elements: reactor licensing support, and reactor regulation support. The major emphasis during fiscal year 1994 will continue to be on: developing sound technical bases for safety decisions associated with the certification of standard reactor designs, reactor aging and license renewal, and maintenance of computer codes used to analyze abnormal operating conditions.

Nuclear material and low-level waste safety and safeguards regulation.—This program encompasses all NRC licensing and inspection of nuclear fuel-cycle facilities, users of nuclear materials, the transport of nuclear materials, the safe management and disposal of low-level radioactive wastes, the safe interim storage of spent fuel and uranium recovery activities and related remedial actions. This includes the responsibility for evaluating the public health effects, safety, safeguards, and environmental aspects of a variety of licensees, ranging from very complex operations such as the manufacturing of reactor fuel and the production of medical radiopharmaceuticals, to relatively simple operations, such as the use of small quantities of radioisotopes in medical diagnostics.

The program also includes an integrated agency effort to oversee decontamination and decommissioning of facilities and sites associated with NRC-licensed activities. Within this program the NRC will assess the domestic safeguards environment and safeguards reviews for all NRC licensing activities involving the export of special nuclear material. Nuclear material and low-level waste safety and safeguards regulation is carried out through the following three major program elements: nuclear materials low-level waste and materials special and independent reviews, investigations and enforcement. The nuclear materials program element affects approximately 7,000 licensees across the United States. The major emphasis during fiscal year 1994 will continue to be on the implementation of the Low-Level Waste Policy Act of 1980, as amended in 1985; the Uranium Mill Tailings Radiation Control Act of 1978; modifying the method for investigating human performance-related events to apply to materials licensees; improving licensee performance, particularly fuel-cycle facilities, radiographers, and medical licensees; and assuming new responsibilities for regulating the United States Energy Corporation's gaseous diffusion uranium enrichment facilities pursuant to the National Energy Policy Act of 1992.

High-level nuclear waste regulation.—This program encompasses all NRC public health and safety licensing, inspection, and environmental reviews for the safe management and disposal of high-level radioactive wastes (including spent fuel); and research to assess the safety of high-level waste management, storage, and disposal. High-level nuclear waste regulation is carried out through three major program elements: high-level waste licensing; assessing the safety of high-level waste disposal; and independent safety advice and adjudicatory reviews. The major emphasis during fiscal year 1994 will continue to be focused on the implementation of the Nuclear Waste Policy Act of 1982, as amended in 1987.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in thousands of dollars)

Identification code 31-0200-0-1-276		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	191,288	215,882	199,187
11.3	Other than full-time permanent	4,717	5,243	4,833
11.5	Other personnel compensation	6,175	6,560	12,128
11.8	Special personal services payments	125	130	1,598
11.9	Total personnel compensation	202,305	227,815	217,746
12.1	Civilian personnel benefits	37,448	46,375	43,232
13.0	Benefits for former personnel	30	30	.....
21.0	Travel and transportation of persons	15,467	14,992	15,191
22.0	Transportation of things	755	1,925	1,685
23.1	Rental payments to GSA	16,501	17,533	23,042
23.3	Communications, utilities, and miscellaneous charges	13,795	10,295	9,986
24.0	Printing and reproduction	2,143	2,596	2,613
25.2	Other services	205,292	223,402	217,265
26.0	Supplies and materials	15,864	3,749	3,796
31.0	Equipment	1,310	7,486	5,641
41.0	Grants, subsidies, and contributions	2,408	2,600	2,600
42.0	Insurance claims and indemnities	161	100	103
99.0	Subtotal, direct obligations	513,479	558,898	542,900
99.0	Reimbursable obligations	171	6,145	2,054
99.9	Total obligations	513,650	565,043	544,954

Personnel Summary

Identification code 31-0200-0-1-276		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	3,353	3,302	3,251

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, including services authorized by section 3109 of title 5, United States Code, [$4,585,000] *$4,800,000* to remain available until expended; and in addition, an amount not to exceed 5 percent of this sum may be transferred from Salaries and Expenses, Nuclear Regulatory Commission: *Provided,* That notice of such transfers shall be given to the Committees on Appropriations of the House and Senate: *Provided further,* That from this appropriation, transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further,* That revenues from licensing fees, inspection services, and other services and collections shall be retained and used for necessary salaries and expenses in this account, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further,* That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [1993] *1994* from licensing fees, inspection services, and other services and collections, so as to result in a final fiscal year [1993] *1994* appropriation estimated at not more than $0. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 31-0300-0-1-276		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Inspector General	3,857	4,872	4,800
10.00	Total obligations	3,857	4,872	4,800
	Financing:			
17.00	Recovery of prior year obligations	−15	.....	.....
21.40	Unobligated balance available, start of year	−439	−287	.....
24.40	Unobligated balance available, end of year	287	.....	.....
40.20	**Budget authority (appropriation) (special fund)**	**3,690**	**4,585**	**4,800**
	Relation of obligations to outlays:			
71.00	Total obligations	3,857	4,872	4,800
72.40	Obligated balance, start of year	415	837	1,347
74.40	Obligated balance, end of year	−837	−1,347	−1,401
78.00	Adjustments in unexpired accounts	−15	.....	.....
90.00	Outlays	3,420	4,362	4,746

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within the NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in thousands of dollars)

Identification code 31-0300-0-1-276		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,425	2,748	2,696
11.3	Other than full-time permanent	128	140	122
11.5	Other personnel compensation	252	319	432
11.8	Special personal services payments	16	37	18
11.9	Total personnel compensation	2,821	3,244	3,268
12.1	Civilian personnel benefits	466	593	665
21.0	Travel and transportation of persons	157	200	205
25.2	Other services	413	835	662
99.9	Total obligations	3,857	4,872	4,800

Personnel Summary

Identification code 31-0300-0-1-276		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	43	41	42

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, [$2,060,000] *$2,160,000,* to be transferred from the Nuclear Waste Fund and to remain available until expended. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48-0500-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	2,418	3,294	3,123
	Financing:			
17.00	Recovery of prior year obligations	−32	.....	.....
21.40	Unobligated balance available, start of year	−1,289	−2,197	−963
24.40	Unobligated balance available, end of year	2,197	963	.....
40.00	**Budget authority (appropriation)**	**3,294**	**2,060**	**2,160**
	Relation of obligations to outlays:			
71.00	Total obligations	2,418	3,294	3,123
72.40	Obligated balance, start of year	292	245	658
74.40	Obligated balance, end of year	−245	−658	−601
78.00	Adjustments in unexpired accounts	−32	.....	.....
90.00	Outlays	2,433	2,881	3,180

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The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

Object Classification (in thousands of dollars)

Identification code 48-0500-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	969	1,298	1,315
11.3	Other than full-time permanent	334	639	537
11.5	Other personnel compensation	30	42	24
11.8	Special personal services payments	5	23	5
11.9	Total personnel compenation	1,338	2,002	1,881
12.1	Civilian personnel benefits	196	308	304
21.0	Travel and transportation of persons	265	382	309
23.1	Rental payments to GSA	210	220	225
23.3	Communications, utilities, and miscellaneous charges	58	59	61
24.0	Printing and reproduction	20	29	31
25.1	Consulting services	84	80	80
25.2	Other services	178	160	178
26.0	Supplies and materials	47	44	46
31.0	Equipment	22	10	8
99.9	Total obligations	2,418	3,294	3,123

Personnel Summary

Identification code 48-0500-0-1-271		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	18	27	27

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the expenses necessary for the Occupational Safety and Health Review Commission (29 U.S.C. 661), [$7,169,000] *$7,262,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-2100-0-1-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Commission review	2,085	2,213	2,260
00.02	Administrative law judge determinations	3,286	3,489	3,562
00.03	Executive direction	1,328	1,410	1,440
10.00	Total obligations	6,699	7,112	7,262
	Financing:			
25.00	Unobligated balance expiring	12	.....	.....
39.00	**Budget authority**	**6,711**	**7,112**	**7,262**
	Budget authority:			
40.00	**Appropriation**	**6,711**	**7,169**	**7,262**
40.76	Reduction pursuant to P.L. 102-394	.....	-57	.....
43.00	**Appropriation (total)**	**6,711**	**7,112**	**7,262**
	Relation of obligations to outlays:			
71.00	Total obligations	6,699	7,112	7,262
72.40	Obligated balance, start of year	504	621	695
74.40	Obligated balance, end of year	-621	-695	-748
77.00	Adjustments in expired accounts	9	.....	.....
90.00	Outlays	6,591	7,038	7,209

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1992 actual	1993 est.	1994 est.
Commission review activities:			
Cases pending beginning of year	86	85	88
Cases called for review	77	81	84
Cases decided	78	78	85
Administrative law judge activities:			
Cases pending beginning of year	1,351	1,554	1,699
New cases received	3,882	4,050	3,870
Case dispositions:			
After assignment but without hearing	3,462	3,650	3,750
Heard and decided by judge	217	255	260

Object Classification (in thousands of dollars)

Identification code 95-2100-0-1-554		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	4,595	5,025	4,935
12.1	Civilian personnel benefits	695	738	722
21.0	Travel and transportation of persons	120	100	.....
22.0	Transportation of things	9	12	12
23.1	Rental payments to GSA	738	782	1,132
23.3	Communications, utilities, and miscellaneous charges	98	91	91
24.0	Printing and reproduction	28	17	17
25.2	Other services	303	257	259
26.0	Supplies and materials	101	90	94
31.0	Equipment	12	.....	.....
99.9	Total obligations	6,699	7,112	7,262

Personnel Summary

Identification code 95-2100-0-1-554		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	77	77	77

OFFICE OF GOVERNMENT ETHICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, as amended by Public Law 100-598, and the Ethics Reform Act of 1989, Public Law 101-194, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed $1,500 for official reception and representation expenses; [$8,265,000] *$8,313,000: Provided,* That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants to attend an International Conference on Ethics shall be credited to and merged with this account, to be available for carrying out the Conference without further appropriation. *(Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-1100-0-1-805		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	6,020	8,362	8,424
	Financing:			
25.00	Unobligated balance expiring	341	.....	.....
39.00	**Budget authority (gross)**	**6,361**	**8,362**	**8,424**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**6,303**	**8,265**	**8,313**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**58**	**97**	**111**

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95–1100–0–1–805		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	6,020	8,362	8,424
72.40	Obligated balance, start of year	476	1,155	331
74.40	Obligated balance, end of year	−1,155	−331	−333
77.00	Adjustments in expired accounts	−558	.....	.....
87.00	Outlays (gross)	4,783	9,186	8,422
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−58	−97	−111
89.00	Budget authority (net)	6,303	8,265	8,313
90.00	Outlays (net)	4,725	9,089	8,311

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of Federal officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure; and issuing and amending regulations implementing the procurement integrity provisions relating to negotiating for employment, post employment, and gratuities in the Office of Federal Procurement Policy Act Amendments of 1988, P.L. 100–679.

Object Classification (in thousands of dollars)

Identification code 95–1100–0–1–805		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full time permanent	3,228	4,983	5,171
11.3	Other than full-time permanent	75	78	78
11.5	Other personnel compensation	93	148	148
11.9	Total personnel compensation	3,396	5,209	5,397
12.1	Civilian personnel benefits	582	910	1,052
21.0	Travel and transportation of persons	96	136	100
22.0	Transportation of things	5	7	1
23.1	Rental payments to GSA	771	1,084	1,158
23.2	Rental payments to others	30	38	.....
23.3	Communications, utilities, and miscellaneous charges	60	55	70
24.0	Printing and reproduction	100	56	50
25.1	Consulting services	4	.....	.....
25.2	Other services	381	523	404
26.0	Supplies and materials	152	97	70
31.0	Equipment	385	150	11
99.0	Subtotal, direct obligations	5,962	8,265	8,313
99.0	Reimbursable obligations	58	97	111
99.9	Total obligations	6,020	8,362	8,424

Personnel Summary

Identification code 95–1100–0–1–805		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	67	100	98

OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, [$27,935,000] *$28,336,000,* to remain available until expended: [*Provided,* That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories:] *Provided* [*further*], That none of the funds contained in this or any other Act may be used to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further,* That no relocatee will be provided with more than one new or replacement home: *Provided further,* That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d–10. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48–1100–0–1–808		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operation of relocation office	5,934	6,667	7,130
00.02	Assistance payments (bonus)	724	1,400	600
00.03	Relocation payments (housing)	19,612	19,291	22,700
00.04	Discretionary fund payments	3,970	5,942	2,906
10.00	Total obligations	30,240	33,300	33,336
	Financing:			
17.00	Recovery of prior year obligations	−5,732	.....	.....
21.40	Unobligated balance available, start of year	−26,573	−27,907	−22,305
24.40	Unobligated balance available, end of year	27,907	22,305	17,305
39.00	**Budget authority**	**25,842**	**27,698**	**28,336**
	Budget authority:			
40.00	Appropriation	25,842	27,935	28,336
40.75	Reduction pursuant to P.L. 102-381	.....	−237	.....
43.00	**Appropriation (total)**	**25,842**	**27,698**	**28,336**
	Relation of obligations to outlays:			
71.00	Total obligations	30,240	33,300	33,336
72.40	Obligated balance, start of year	18,841	12,549	13,649
74.40	Obligated balance, end of year	−12,549	−13,649	−13,685
78.00	Adjustments in unexpired accounts	−5,732	.....	.....
90.00	Outlays	30,800	32,200	33,300

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93–531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1982. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

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Object Classification (in thousands of dollars)

Identification code 48-1100-0-1-808		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	3,157	3,452	3,600
12.1	Civilian personnel benefits	674	700	775
21.0	Travel and transportation of persons	280	345	380
23.2	Rental payments to others	310	315	320
23.3	Communications, utilities, and miscellaneous charges	238	260	260
24.0	Printing and reproduction	40	60	50
25.2	Other services	888	1,220	1,240
26.0	Supplies and materials	237	215	355
31.0	Equipment	110	100	150
32.0	Land and structures	19,612	19,291	22,700
41.0	Grants, subsidies, and contributions	4,694	7,342	3,506
99.9	Total obligations	30,240	33,300	33,336

Personnel Summary

Identification code 48-1100-0-1-808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	97	97	97

OFFICE OF SPECIAL COUNSEL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), and the Whistleblower Protection Act of 1989 (Public Law 101-12), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; [$7,952,000] *$7,992,000. (Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 62-0100-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Investigation and prosecution of reprisals for whistle blowing and other prohibited activities	7,613	7,952	7,992
10.00	Total obligations	7,613	7,952	7,992
	Financing:			
25.00	Unobligated balance expiring	176		
40.00	**Budget authority (appropriation)**	**7,789**	**7,952**	**7,992**
	Relation of obligations to outlays:			
71.00	Total obligations	7,613	7,952	7,992
72.40	Obligated balance, start of year	1,190	1,318	1,648
74.40	Obligated balance, end of year	−1,318	−1,648	−1,970
77.00	Adjustments in expired accounts	−49		
90.00	Outlays	7,436	7,622	7,670

The Office of Special Counsel (1) investigates Federal employee allegations of prohibited personnel practices (including reprisal for whistleblowing) and when appropriate prosecutes before the Merit Systems Protection Board; (2) provides a channel for whistleblowing by Federal employees; and (3) enforces the Hatch Act. The Office may transmit whistleblower allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when appropriate.

Many cases investigated by the Office are resolved without recourse to formal proceedings before the Board. Efforts to obtain such negotiated resolutions will continue.

The following table displays the anticipated workloads:

MATTERS RECEIVED

	1992 actual	1993 est.	1994 est.
Hatch Act cases	137	144	151
Prohibited personnel practice complaints	1,182	1,241	1,303
Whistleblower allegations	572	601	631

MATTERS CLOSED

	1992 actual	1993 est.	1994 est.
Hatch Act cases	140	147	154
Prohibited personnel practice complaints	1,904	1,992	2,092
Whistleblower allegations	126	132	139

Object Classification (in thousands of dollars)

Identification code 62-0100-0-1-808		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	4,776	5,331	5,312
12.1	Civilian personnel benefits	835	885	957
21.0	Travel and transportation of persons	247	299	299
22.0	Transportation of things	6	10	10
23.1	Rental payments to GSA	445	841	843
23.3	Communications, utilities, and miscellaneous charges	134	232	219
24.0	Printing and reproduction	41	32	32
25.2	Other services	347	215	220
26.0	Supplies and materials	365	72	69
31.0	Equipment	402	35	31
42.0	Insurance claims and indemnities	15		
99.9	Total obligations	7,613	7,952	7,992

Personnel Summary

Identification code 62-0100-0-1-808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	89	100	98

OFFICE OF THE NUCLEAR WASTE NEGOTIATOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the office of the Nuclear Waste Negotiator in carrying out activities authorized by the Nuclear Waste Policy Act of 1982, as amended by Public Law 102-486, section 802, $1,000,000 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 48-0070-0-1-271		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	1,729	1,800	1,800
	Financing:			
17.00	Recovery of prior year obligations	−34		
21.40	Unobligated balance available, start of year	−4,340	−2,644	−844
24.40	Unobligated balance available, end of year	2,644	844	44
40.00	**Budget authority (appropriation)**			**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations	1,729	1,800	1,800
72.40	Obligated balance, start of year	222	171	360
74.40	Obligated balance, end of year	−171	−360	−360
78.00	Adjustments in unexpired accounts	−34		
90.00	Outlays	1,747	1,611	1,800

The Nuclear Waste Negotiator is directed to attempt to find a State or Indian tribe willing to host a nuclear waste repository or monitored retrievable storage facility at a technically qualified site on reasonable terms and to negotiate with any State or Indian tribe which expresses an interest in hosting a repository or monitored retrievable storage facility.

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 48-0070-0-1-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	608	490	628
11.3	Other than full-time permanent	111	91	115
11.5	Other personnel compensation	9	14	9
11.9	Total personnel compensation	728	594	753
12.1	Civilian personnel benefits	157	135	162
21.0	Travel and transportation of persons	213	237	233
23.2	Rental payments to others	162	253	163
23.3	Communications, utilities, and miscellaneous charges	56	50	37
24.0	Printing and reproduction	66	68	73
25.1	Consulting services	276	381	300
25.2	Other services	40	36	45
26.0	Supplies and materials	20	21	22
31.0	Equipment	11	24	12
99.9	Total obligations	1,729	1,800	1,800

Personnel Summary

Identification code 48-0070-0-1-271		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	12	5	5

PANAMA CANAL COMMISSION

Federal Funds

Public enterprise funds:

PANAMA CANAL REVOLVING FUND

For administrative expenses of the Panama Canal Commission, including not to exceed $11,000 for official reception and representation expenses of the Board; not to exceed $5,000 for official reception and representation expenses of the Secretary; and not to exceed $30,000 for official reception and representation expenses of the Administrator, [$51,150,000] *$51,742,000,* to be derived from the Panama Canal Revolving Fund: [*Provided,* That none of these funds may be used for the planning or execution of nonadministrative and capital programs the obligations for which are in excess of $530,000,000 in fiscal year 1993: *Provided further,* That notwithstanding any other provision of law, the Secretary of State shall communicate to the Government of Panama, within three months of the enactment of this section, the dissatisfaction of the Government of the United States concerning inadequate compliance by Panama with the enforcement provisions of Annex V of the International Convention for the Prevention of Pollution from Ships (MARPOL 73/78), and the Secretary of State and the Secretary of Transportation, in consultation with the Commandant of the Coast Guard, shall further provide no later than March 15, 1993, a written report to the Congress describing and assessing (1) the actions taken by the Government of Panama since August 1, 1992, to investigate and, where appropriate, penalize Panamanian flag ships which have been reported by other nations to have violated the provisions of Annex V of MARPOL 73/78, (2) any efforts taken by the Government of Panama to ensure improved compliance with the provisions of Annex V of MARPOL 73/78 on the part of Panamanian flag ships, and (3) the actions by the Government of the United States in the implementation of its new enforcement policy for Annex V of MARPOL 73/78, including penalty actions taken against foreign flag vessels by the Coast Guard for violations by those vessels occurring within the exclusive economic zone of the United States:] *Provided* [*further*], That funds available to the Panama Canal Commission shall be available for the purchase of not to exceed thirty-five passenger motor vehicles for replacement only (including large heavy-duty vehicles used to transport Commission personnel across the Isthmus of Panama), the purchase price of which shall not exceed [$18,000] *$19,000* per vehicle. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-4061-0-3-403		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Transit operations	318,813	333,677	349,142
00.02	Supporting services	70,126	67,051	72,784
00.03	Administrative expenses	47,800	50,058	51,742
00.04	Interest expense	11,499	12,000	12,000
00.05	Special retirement costs	15,144	15,144	15,144
00.06	Other general	19,031	20,262	19,527
00.07	Contingency payment to Panama	875	.....	.....
00.91	Total operating expenses	483,288	498,192	520,339
	Capital investment:			
02.01	Transit operation projects	25,972	25,078	30,900
02.02	General support projects	4,107	5,943	5,013
02.03	Utilities projects	6,347	6,979	2,887
02.04	Accomplishment of prior year slippage	.....	4,373	4,739
02.05	Unanticipated delays/slippage	.....	−4,739	−4,867
02.91	Total capital investment	36,426	37,634	38,672
10.00	Total obligations	519,714	535,826	559,011
	Financing:			
17.00	Recovery of prior year obligations	−882	.....	.....
32.47	Balance of authority to borrow withdrawn	.....	8,733	.....
39.00	**Budget authority (gross)**	**518,832**	**544,559**	**559,011**
	Budget authority:			
67.15	**Authority to borrow** (indefinite) (P.L. 100-203)	**12,210**	.....	**827**
68.00	**Spending authority from offsetting collections**	**506,622**	**544,559**	**558,184**
	Relation of obligations to outlays:			
71.00	Total obligations	519,714	535,826	559,011
	Obligated balance, start of year:			
72.47	Authority to borrow	567	12,777	4,044
72.90	Fund balance	125,890	123,209	129,189
	Obligated balance, end of year:			
74.47	Authority to borrow	−12,777	−4,044	−4,871
74.90	Fund balance	−123,209	−129,189	−131,740
78.00	Adjustments in unexpired accounts	−882	.....	.....
87.00	Outlays (gross)	509,303	538,579	555,633
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−506,622	−544,559	−558,184
89.00	Budget authority (net)	12,210	.....	827
90.00	Outlays (net)	2,681	−5,980	−2,551

Note.—Authority to borrow is available to the Panama Canal Commission on a permanent indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed $100 million.

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977. Pursuant to Public Law 100-203, the Commission operates as a revolving fund agency.

Budget program—Transit operations.—The services performed by this activity are (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Maintenance of channels and dams	51,184	51,267	54,739
Navigation service and control	87,596	92,503	96,826
Lock operations and maintenance	55,950	58,724	60,778
General repairs, engineering, and maintenance services	62,523	64,512	66,444
Fire and facility protection services	14,815	14,362	14,860
Public service payments to Panama	10,000	10,000	10,000
Payments to Panama	76,563	78,940	80,488
General canal expense	22,258	21,321	22,037
Total operating expenses	380,889	391,629	406,172
Less intra-agency recoveries	−36,139	−37,751	−38,947
Net operating expenses	344,750	353,878	367,225

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

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Payments to Panama include a public service payment, a fixed annuity of $10 million, and an annuity based on net tonnage of vessels transiting the Canal. These payments are prescribed in paragraph 5 of article III and paragraphs 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

Vessel traffic volume and other indices of workload are as follows:

	1992 actual	*1993 est.*	*1994 est.*
Ship transits (over 300 net Panama Canal tons)	12,636	12,425	12,650
Tolls (in thousands of dollars)	368,663	408,000	417,000

Capital obligations for 1994 include the following major projects: continuation of the Gaillard cut widening/straightening program; replacement of floating equipment; replacement and addition of transit equipment; addition of a craneboat to replace the ATLAS; procurement of a damming device; and other improvements to transit facilities.

Supporting services.—The services performed by these support activities are (in thousands of dollars):

	1992 actual	*1993 est.*	*1994 est.*
Supply and logistical	43,691	43,865	46,367
Utilities	47,276	47,679	47,776
Other supporting services	12,835	13,158	13,638
Total operating expenses	103,802	104,702	107,781
Less intra-agency recoveries	−27,790	−26,578	−28,236
Net operating expenses	76,012	78,124	79,545

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Capital obligations for 1994 include several projects for electric power and communication systems improvements.

Administrative.—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities; and certain employment costs of the Commission.

Interest expense.—Interest expense on the investment of the U.S. Government in the Canal is being paid into miscellaneous receipts of the U.S. Treasury.

Special retirement costs.—This provides for the Commission costs for amortizing the expense for the special retirement provision of the treaty implementation legislation.

Other general.—This includes other miscellaneous expenses not under limitation.

Financing.—The operation of the Canal is conducted on a commercial basis with revenues derived from tolls collected from vessels and other essential supporting services. Revenues collected are deposited in an account in the U.S. Treasury. Operating and capital expenditures are then funded from this account. The Commission may borrow from the U.S. Treasury not more than $100 million outstanding at any time. The Commission anticipates to pay back $8,733 thousand of the borrowing authority in 1993. No cash withdrawals against these funds are planned. In 1992 the Commission incurred a loss of $3,569 thousand. In 1993, the Commission expects to recover the prior year loss of $3,569 thousand. The amount set aside from toll receipts for working capital purposes in 1994 is $2,000 thousand and $14,500 thousand for a capital advance.

Revenue and Expense (in thousands of dollars)

Identification code 95-4061-0-3-403	1992 actual	1993 est.	1994 est.
Sales program:			
0101 Revenue	459,102	486,082	498,021
0102 Expense	−344,750	−353,878	−367,225
0109 Net income or loss	114,352	132,204	130,796
0111 Revenue	45,147	42,897	43,059
0112 Expenses	−76,012	−78,124	−79,545
0119 Net income or loss	−30,865	−35,227	−36,486
0121 Revenue	1,327	480	504
0122 Expenses	−88,383	−93,888	−94,814
0129 Net income or loss	−87,056	−93,408	−94,310
0191 Total revenue	505,576	529,459	541,584
0192 Total expenses	−509,145	−525,890	−541,584
0199 Total, net income or loss	−3,569	3,569	

Financial Condition (in thousands of dollars)

Identification code 95-4061-0-3-403	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	127,135	124,542	130,189	132,740
1100 Accounts receivable: Federal agencies	11,687	9,567	9,954	10,148
1200 Advances and prepayments: Federal agencies	205	236	200	200
1300 Inventories: Operating consumables	33,900	32,187	31,037	32,588
1600 Property, plant, and equipment: Property, plant, and equipment, net	497,323	489,222	501,922	509,878
1740 Other assets: Other	185,860	168,596	141,783	117,525
1999 Total assets	856,110	824,350	815,085	803,079
Liabilities:				
2000 Accounts payable: Federal agencies	52,354	39,489	41,209	38,536
2299 Accrued payroll and benefits	5,643	7,602	5,416	5,498
2399 Accrued annual leave (funded or unfunded)	50,590	54,257	59,310	64,378
2599 Deposit funds	1,245	1,333	1,000	1,000
2710 Actuarial liabilities: Insurance and annuity programs	192,766	171,520	147,661	123,305
2810 Other liabilities	80,333	77,898	88,238	98,111
2999 Total liabilities	382,931	352,099	342,834	330,828
Equity:				
Revolving fund equity:				
3210 Revolving fund balances: Cumulative results	473,179	472,251	472,251	472,251
3999 Total equity	473,179	472,251	472,251	472,251

Object Classification (in thousands of dollars)

Identification code 95-4061-0-3-403	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	156,966	171,060	179,230
11.3 Other than full-time permanent	17,019	15,269	15,875
11.5 Other personnel compensation	35,400	30,154	32,100
11.8 Special personal services payments	245	368	343
11.9 Total personnel compensation	209,630	216,851	227,548
12.1 Civilian personnel benefits	31,606	31,891	31,838
13.0 Benefits for former personnel	16,169	16,135	16,105
21.0 Travel and transportation of persons	1,442	2,494	2,082
22.0 Transportation of things	2,138	3,187	3,258
23.3 Communications, utilities, and miscellaneous charges	1,364	2,156	2,230
24.0 Printing and reproduction	32	67	69
25.2 Other services	24,230	27,932	28,513
26.0 Supplies and materials	51,503	47,242	55,149
31.0 Equipment	20,091	21,944	24,848
32.0 Land and structures	18,670	17,499	15,711
41.0 Grants, subsidies, and contributions	77,438	78,940	80,488
42.0 Insurance claims and indemnities	6,102	7,430	7,430
43.0 Interest and dividends	11,499	12,000	12,000
93.0 Expenses under limitation	47,800	50,058	51,742
99.0 Subtotal obligations, revolving accounts	519,714	535,826	559,011
99.9 Total obligations	519,714	535,826	559,011

Personnel Summary

Identification code 95-4061-0-3-403	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment	7,840	7,947	7,994
5005 Full-time equivalent of overtime and holiday hours	805	646	683

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Public enterprise funds—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES

Program and Financing (in thousands of dollars)

Identification code	actual		
Program by activities:			
Administrative and general:			
1. Executive direction	11,582	12,717	13,507
2. Operations direction	1,977	2,232	2,351
3. Financial management	14,332	15,274	16,015
4. Personnel administration	4,348	4,645	4,870
5. Employment costs	15,561	15,190	14,999
Total obligations under limitation	47,800	50,058	51,742
Balance lapsing	1,697	1,092	.....
Financing:			
Limitation	49,497	51,150	51,742
Relation of obligations to outlays:			
Obligations incurred, net	47,800	50,058	51,742
Obligated balance, end of year	−2,390	−2,503	−2,587
Outlays from limitation	45,410	47,555	49,155

The limitation on administrative expenses provides for salaries and expenses associated with the overall direction and administration of the Commission.

Executive direction.—Executive direction provides for the management planning, direction, and control of overall Commission activities and operations. It also provides for Congressional liaison through the Secretary's Office in Washington, and implements policies and directives of the Commission's Board.

Operations direction.—Operations direction provides for the bureau-level direction and coordination of the non-administrative operations of the Commission. Included in this function are the costs associated with administering the director's offices for the various non-administrative Commission operating activities including the Marine Bureau, Engineering and Construction Bureau, and General Services Bureau.

Financial management.—The Financial Management function is responsible for the development of financial, accounting and rate-making policies; development of financial systems and procedures; maintenance of the general books of account and the preparation of financial statements and reports; establishment of systems of internal control; collection, custody and disbursement of funds and related fiscal matters; and financial planning, budget management, and manpower control.

Personnel administration.—This function has the overall agency responsibility for personnel administration and management, and the joint personnel program that provides staffing services for participating federal agencies in the Panama Canal area on a cost-sharing basis.

Employment costs.—Included in this activity are certain employment costs of the Commission which are general in nature and not identifiable with other specific activities. The estimates include provisions for employees' States travel, reimbursement to Department of Defense for education and hospital services, employer's contributions to Federal Employees' Health Benefit Act and certain other statutory costs required by the U.S. Government.

Object Classification (in thousands of dollars)

Identification code 95-4061-0-3-403		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	22,962	25,085	26,535
11.3	Other than full-time permanent	959	940	947
11.5	Other personnel compensation	241	269	279
11.8	Special personal services payments	38	.....	.....
11.9	Total personnel compensation	24,200	26,294	27,761
12.1	Civilian personnel benefits	11,166	11,132	10,993
13.0	Benefits for former personnel	11	25	28
21.0	Travel and transportation of persons	1,648	1,747	1,711
22.0	Transportation of things	589	56	54
23.1	Rental payments to GSA	92	95	98
23.3	Communications, utilities, and miscellaneous charges	2,478	2,806	2,871
24.0	Printing and reproduction	194	244	238
25.1	Consulting services	388	579	372
25.2	Other services	5,814	6,172	6,501
26.0	Supplies and materials	684	459	668
31.0	Equipment	511	424	422
41.0	Grants, subsidies, and contributions	25	25	25
93.0	Limitation expenses included in schedule of fund as a whole	−47,800	−50,058	−51,742
99.0	Subtotal obligations, limitation account, direct	.....	.....	.....

Personnel Summary

Identification code 95-4061-0-3-403		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
6001	Full-time equivalent employment	729	756	756
6005	Full-time equivalent of overtime and holiday hours	5	7	7

PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by section 17(a) of Public Law [92-578, as amended, $2,686,000] *102-439, $2,738,000* for operating and administrative expenses of the Corporation. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 42-0100-0-1-451		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	2,678	2,686	2,738
	Financing:			
25.00	Unobligated balance expiring	129	.....	.....
40.00	**Budget authority (appropriation)**	**2,807**	**2,686**	**2,738**
	Relation of obligations to outlays:			
71.00	Total obligations	2,678	2,686	2,738
72.40	Obligated balance, start of year	213	273	257
74.40	Obligated balance, end of year	−273	−257	−395
77.00	Adjustments in expired accounts	−9	.....	.....
90.00	Outlays	2,609	2,702	2,600

This appropriation provides funds for the Corporation's basic operating expenses that are not directly related to land acquisition and development activities.

Object Classification (in thousands of dollars)

Identification code 42-0100-0-1-451		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,433	1,385	1,467
11.3	Other than full-time permanent	63	65	70
11.5	Other personnel compensation	60	65	65
11.9	Total personnel compensation	1,556	1,515	1,602
12.1	Civilian personnel benefits	260	245	261
13.0	Benefits for former personnel	.....	5	.....
21.0	Travel and transportation of persons	13	15	10
22.0	Transportation of things	.....	1	.....
23.1	Rental payments to GSA	369	400	400
23.3	Communications, utilities, and miscellaneous charges	40	65	75
24.0	Printing and reproduction	47	65	80
25.1	Consulting services	289	300	250
26.0	Supplies and materials	52	50	50

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31.0	Equipment	52	25	10
99.9	Total obligations	2,678	2,686	2,738

Personnel Summary

Identification code 42-0100-0-1-451		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	28	27	27

PUBLIC DEVELOPMENT

For public development activities and projects in accordance with the development plan as authorized by section 17(b) of Public Law 92-578, as amended, [$4,947,000] *$4,489,000*, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 42-0102-0-1-451		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Operating expenses: Relocation assistance	85	350	200
	Capital investment:			
01.01	Public improvements	2,207	3,500	4,600
01.02	Historic preservation	801	1,300	500
01.03	Federal Triangle/ICTC	608	757	700
10.00	Total obligations	3,701	5,907	6,000
	Financing:			
17.00	Recovery of prior year obligations	−642		
21.40	Unobligated balance available, start of year	−7,295	−10,107	−9,147
24.40	Unobligated balance available, end of year	10,107	9,147	7,636
39.00	**Budget authority (gross)**	**5,871**	**4,947**	**4,489**
	Budget authority:			
	Current:			
40.00	Appropriation	5,126	4,947	4,489
42.00	Transferred from other accounts	725		
43.00	**Appropriation (total)**	**5,851**	**4,947**	**4,489**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**20**		
	Relation of obligations to outlays:			
71.00	Total obligations	3,701	5,907	6,000
72.40	Obligated balance, start of year	710,691	663,837	499,053
74.40	Obligated balance, end of year	−663,837	−499,053	−300,424
78.00	Adjustments in unexpired accounts	−642		
87.00	Outlays (gross)	49,913	170,691	204,629
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−20		
89.00	Budget authority (net)	5,851	4,947	4,489
90.00	Outlays (net)	49,893	170,691	204,629

Relocation assistance.—The Corporation provides assistance to business tenants displaced from their existing locations within the PADC project area.

Public improvements.—Pennsylvania Avenue and adjoining public areas are being progressively reconstructed and improved, creating a thoroughfare having new sidewalks, curbs, lighting, landscaping, and street furniture.

Historic preservation.—Buildings of architectural merit are being restored and retained.

Federal Triangle/International Cultural and Trade Center Building (ICTC).—The Corporation developed the plan for construction of a joint-use Federal office building and private international cultural and trade center and selected the developer of the project. The Corporation is managing the design and construction of the building complex. Funds from the General Services Administration can be transferred to this activity.

Object Classification (in thousands of dollars)

Identification code 42-0102-0-1-451		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full time permanent	484	497	590
21.0	Travel and transportation of persons	7	10	10
23.1	Rental payments to GSA	74	85	85
24.0	Printing and reproduction	15	80	80
25.1	Consulting services	1,169	1,000	1,000
26.0	Supplies and materials	5	5	5
31.0	Equipment	22		
32.0	Land and structures	1,925	4,230	4,230
99.9	Total obligations	3,701	5,907	6,000

Personnel Summary

Identification code 42-0102-0-1-451		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	8	10	10

Public enterprise funds:

LAND ACQUISITION AND DEVELOPMENT FUND

The Pennsylvania Avenue Development Corporation is authorized to borrow from the Treasury of the United States [$6,500,000] *$7,193,000*, pursuant to the terms and conditions in paragraph 10, section 6, of Public Law 92-576, as amended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 42-4084-0-3-451		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	11,648	14,858	15,193
	Financing:			
	Unobligated balance available, start of year:			
21.47	Authority to borrow	−12,697	−5,481	
21.90	Treasury balance	−753	−83	−151
	Unobligated balance available, end of year:			
24.47	Authority to borrow	5,481		
24.90	Treasury balance	83	151	151
39.00	**Budget authority (gross)**	**3,762**	**9,445**	**15,193**
	Budget authority:			
	Current:			
47.00	Authority to borrow		6,500	7,193
47.75	Reduction pursuant to P.L. 102-381		−55	
47.90	**Authority to borrow (total)**		**6,445**	**7,193**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**3,762**	**3,000**	**8,000**
	Relation of obligations to outlays:			
71.00	Total obligations	11,648	14,858	15,193
72.90	Obligated balance, start of year: Treasury balance	−2	3	1,861
74.90	Obligated balance, end of year: Treasury balance	−3	−1,861	−1,861
87.00	Outlays (gross)	11,643	13,000	15,193
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−3,762	−3,000	−8,000
89.00	Budget authority (net)		6,445	7,193
90.00	Outlays (net)	7,881	10,000	7,193

Property acquisition.—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues earned by the Corporation from the lease or sale of property.

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Public enterprise funds—Continued

LAND ACQUISITION AND DEVELOPMENT FUND—Continued

Revenue and Expense (in thousands of dollars)

Identification code 42-4084-0-3-451		1992 actual	1993 est.	1994 est.
0101	Revenue	3,762	3,000	8,000
0102	Expenses	−11,772	−8,000	−8,000
0109	Net income or loss	−8,010	−5,000	.....

Financial Condition (in thousands of dollars)

Identification code 42-4084-0-3-451		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1000	Fund balance with Treasury and cash: Fund balance with Treasury	754	86	2,012	2,012
1110	Accounts receivable: Public	29,401	40,139	32,000	32,000
1670	Property, plant, and equipment: Property, plant, and equipment (net)	88,232	90,058	98,000	98,000
1999	Total assets	118,387	130,283	132,012	132,012
	Liabilities:				
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury	111,955	131,872	128,000	128,000
2810	Other liabilities	21,162	21,162	21,162	21,162
2999	Total liabilities	133,117	153,034	149,162	149,162
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	4,389	6,957	11,457	12,969
3199	Invested capital	−1,593	−1,593	−1,593	−1,593
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	−17,526	−28,115	−28,526	−28,526
3999	Total equity	−14,730	−22,751	−18,662	−17,150

Object Classification (in thousands of dollars)

Identification code 42-4084-0-3-451		1992 actual	1993 est.	1994 est.
25.1	Consulting services	350	400	400
32.0	Land and structures	11,298	14,458	14,793
99.9	Total obligations	11,648	14,858	15,193

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 42-8112-0-7-451		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)	2	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year	−8	−6	−6
24.40	Unobligated balance available, end of year	6	6	6
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	2	.....	.....
90.00	Outlays	2	.....	.....

The gifts to the Corporation will be used to advance the program, including sponsoring events in the parks and plazas within the PADC area.

POSTAL SERVICE—PAYMENTS TO THE POSTAL SERVICE

Federal Funds

General and special funds:

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsection (c) of section 2401 of title 39, United States Code; [$121,912,000] *$91,434,000: Provided,* That mail for overseas voting and mail for the blind shall continue to be free: *Provided further,* That six-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further,* That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further,* That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in the fiscal year ending on September 30, [1993] *1994. (Postal Service Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 18-1001-0-1-372		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.02	Payment to the Postal Service fund for free and reduced-rate mail	485,205	150,947	91,434
10.00	Total obligations (object class 41.0)	485,205	150,947	91,434
	Financing:			
39.00	**Budget authority (gross)**	**485,205**	**150,947**	**91,434**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**470,000**	**121,912**	**91,434**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**15,205**	**29,035**	.....
	Relation of obligations to outlays:			
71.00	Total obligations	485,205	150,947	91,434
87.00	Outlays (gross)	485,205	150,947	91,434
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−15,205	−29,035	.....
89.00	Budget authority (net)	470,000	121,912	91,434
90.00	Outlays (net)	470,000	121,912	91,434

The Administration strongly encourages the Postal Service to work with the Congress to implement legislative reforms including some suggested by the Postal Rate Commission in its June 1986 Preferred Rate Study. These reforms would discontinue abuses of the reduced postage rate subsidy by tightening eligibility requirements. Preferred rate status would be terminated or restricted for the following categories: (a) second-class nonprofit mail whose content includes more than 10 percent advertising; (b) third-class nonprofit mail containing advertising or including political advocacy material, and educational material for organizations that are not schools; and (c) fourth-class library rates for commercial publishers.

PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED LIABILITIES

For payment to the Postal Service Fund for meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund pursuant to 39 U.S.C. 2004, [$38,614,000] *$38,803,000. (Postal Service Appropriations Act, 1993.)*

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[POSTAL SERVICE—GENERAL PROVISION]

[SECTION 201. (a) Except as provided in subsection (b), no change in the rate of postage for any class of mail may take effect, pursuant to section 3627 of title 39, United States Code, during fiscal year 1993.

(b) The rates for reduced rate third-class pieces other than letter shape may be increased pursuant to section 3627 of title 39, United States Code, so as to recover as nearly as possible, in fiscal year 1993, the difference between the sum requested for fiscal year 1993 in respect of mail under former sections 4452(b) and 4452(c) of such title as calculated under section 2401(c)ii) of such title, and the sum that would have been requested for fiscal year 1993 in respect of such mail of clause (ii) of such section 2401(c) had not been enacted.] *(Postal Service Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 18-1004-0-1-372	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	40,575	38,614	38,803
Financing:			
40.00 **Budget authority (appropriation)**	**40,575**	**38,614**	**38,803**
Relation of obligations to outlays:			
71.00 Total obligations	40,575	38,614	38,803
90.00 Outlays	40,575	38,614	38,803

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1993 as submitted to the Office of Management and Budget.

Program and Financing (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Program by activities:			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department	40,575	38,614	38,803
2. Free and reduced-rate mail	485,205	150,947	531,253
3. Free and reduced-rate mail: Reconciliation adjustment FY 1991	.....	.....	81,257
4. Free and reduced-rate mail: Appropriation shortfall FY 1993	.....	.....	360,000
Total payments to the Postal Service Fund (total obligations)	525,780	189,561	1,011,313
Financing:			
Budget authority (gross)	**525,780**	**189,561**	**1,011,313**
Budget authority:			
Current:			
Appropriation	**510,575**	**160,526**	**1,011,313**
Permanent:			
Spending authority from offsetting collections (new)	**15,205**	**29,035**	.....
Relation of obligations to outlays:			
Obligations incurred, net	525,780	189,561	1,011,313
Outlays	510,575	160,526	1,011,313

POSTAL SERVICE

Public enterprise funds:

POSTAL SERVICE FUND

Program and Financing (in thousands of dollars)

Identification code 18-4020-0-3-372	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Postal field operations	33,143,587	33,578,498	35,231,227
00.02 Transportation	2,996,167	3,212,362	3,395,943
00.03 Building occupancy	1,068,250	1,114,640	1,168,064
00.04 Supplies and services	1,019,873	1,189,145	1,207,906
00.05 Research and development	152,452	93,855	98,297
00.06 Administration and regional operations	6,130,631	6,316,555	6,250,002
00.07 Interest	768,329	1,322,462	915,150
00.08 Servicewide expenses	1,686,324	256,100	292,637
00.09 Capital investment	1,820,190	4,323,784	3,630,963
01.01 Post Office Department Workers' Compensation	40,575	38,614	38,803
02.00 Total direct program	48,826,378	51,446,015	52,228,992
02.01 Reimbursable program	273,819	301,300	286,338
10.00 Total obligations	49,100,197	51,747,315	52,515,330
Financing:			
21.90 Unobligated balance available, start of year: Treasury balance	−454,228	−521,323	−521,323
24.90 Unobligated balance available, end of year: Treasury balance	521,323	521,323	521,323
25.00 Unobligated balance expiring	−67,095	.....	.....
31.00 Redemption of debt	517,490	708,400	1,058,400
39.00 **Budget authority (gross)**	**49,617,687**	**52,455,715**	**53,573,730**
Budget authority:			
67.15 **Authority to borrow (indefinite)**	**2,198,297**	**4,508,789**	**3,319,836**
68.00 **Spending authority from offsetting collections**	**47,419,390**	**47,946,926**	**50,253,894**
Relation of obligations to outlays:			
71.00 Total obligations	49,100,197	51,747,315	52,515,330
Obligated balance, start of year:			
72.47 Authority to borrow	10,869,061	11,067,357	12,867,746
72.90 Treasury balance	98,999	−417,091	134,762
72.91 U.S. securities: Par value	3,339,316	4,679,216	4,500,000
Obligated balance, end of year:			
74.47 Authority to borrow	−11,067,357	−12,867,746	−13,129,182
74.90 Treasury balance	417,091	−134,762	−173,412
74.91 U.S. securities: Par value	−4,679,216	−4,500,000	−5,300,000
87.00 Outlays (gross)	48,078,091	49,574,289	51,415,244
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−1,852,481	−1,480,418	−2,058,991
88.20 Interest on U.S. securities	−409,196	−388,600	−486,500
88.40 Non-Federal sources	−45,157,713	−46,077,908	−47,708,403
88.90 Total, offsetting collections	−47,419,390	−47,946,926	−50,253,894
89.00 Budget authority (net)	2,198,297	4,508,789	3,319,836
90.00 Outlays (net)	658,701	1,627,363	1,161,350

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	2,198,297	4,508,789	3,319,836
Outlays	658,701	1,627,363	1,161,350
Legislative proposal, not subject to PAYGO:			
Budget authority	.....	.....	1,358,800
Outlays	.....	.....	412,800
Total:			
Budget authority	2,198,297	4,508,789	4,678,636
Outlays	658,701	1,627,363	1,574,150

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

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on

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Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

Effective in FY 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in FY 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

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

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in FY 1991. Section 2005 of title 39, as amended, increased the Postal Service's borrowing authority by $2.5 billion in FY 1991 for a revised ceiling of $12.5 billion and an additional $2.5 billion in FY 1992 for a revised total ceiling of $15 billion. The total net increase in amounts outstanding in any one fiscal year were also increased and now may not exceed $2.0 billion in obligations issued for the purpose of capital improvements and $1.0 billion for the purpose of paying operating expenses. As of September 30, 1994, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to $13.9034 billion.

Operating.—Estimated revenue will total $49.929 billion in 1994. This includes $48.551 billion from mail and services revenue, $487 million from investment income, a 1994 revenue forgone appropriation of $531 million, and $360 million for the 1993 revenue forgone appropriation shortfall. Total expenses are estimated at $49.842 billion in 1994.

Revenue and Expense (in thousands of dollars)

Identification code 18-4020-0-3-372	1992 actual	1993 est.	1994 est.
0101 Revenue	47,104,996	47,607,012	
0102 Expenses	−46,631,458	−47,680,012	
0102 Extraordinary expense—OBRA1990	−1,010,000		
0102 Expenses		−536,505	
0109 Net income or loss, before extraordinary expense	473,538	−73,000	
0199 Subtotal, net income or loss (−)	−536,462	−609,505	

Impact of Administration's Recommendations (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Mail and service revenues			439,819
Revenue forgone (appropriation)			−881,076
Annuitant health benefits and CSRS COLA (1972-1990)			946,000
Net change			−1,387,257
Adjusted net income or loss (−)			−1,300,459

Financial Condition (in thousands of dollars)

Identification code 18-4020-0-3-372	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	44,833	82,545	100,952	159,602
1010 Cash	527,592	23,660	66,614	46,614
1099 Fund balance with Treasury and cash	572,425	106,205	167,566	206,216
Accounts receivable:				
1100 Federal agencies	233,327	301,548	301,548	225,291
1110 Public	548,113	681,994	701,994	716,994
1120 Allowances for uncollectibles	−35,590	−42,663	−42,663	−47,663
1199 Subtotal, accounts receivable	745,850	940,879	960,879	894,622
Advances and prepayments:				
1200 Federal agencies	17,369	19,439	19,939	20,439
1210 Public	154,477	163,527	165,027	166,527
1299 Subtotal, advances and prepayments	171,846	182,966	184,966	186,966
1300 Inventories: Operating consumables	134,137	215,166	215,166	215,166
Investments:				
1400 Treasury securities, par	3,339,216	4,679,216	4,500,000	5,300,000
1410 Treasury securities, unamortized discount(−)/premium(+)	−3,622	63,738		
1499 Subtotal, investments	3,335,594	4,742,954	4,500,000	5,300,000
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	8,622,991	9,724,632	10,455,636	11,593,977
1630 Equipment	5,632,196	6,450,687	7,666,183	9,587,380
1660 Construction-in-progress	2,206,249	2,265,386	2,328,386	2,422,186
1670 Land	1,491,820	1,649,050	1,849,050	1,935,159
1680 Allowances	−4,844,600	−5,393,301	−6,289,753	−7,334,753
1699 Subtotal, property, plant, and equipment	13,108,656	14,696,454	16,009,502	18,203,949
1740 Other assets: Other	25,196,942	26,780,085	26,090,447	27,033,705
1999 Total assets	43,265,450	47,664,709	48,128,526	52,040,624
Liabilities:				
Accounts payable:				
2000 Federal agencies	1,503,610	2,451,806	2,071,806	1,654,206
2010 Public	1,356,547	2,628,922	2,179,882	2,269,882
2099 Subtotal, accounts payable	2,860,157	5,080,728	4,251,688	3,924,088
Interest payable:				
2100 Federal agencies	164,455	154,480	160,480	244,530
2110 Public	2,531			
2199 Subtotal, interest payable	166,986	154,480	160,480	244,530
2299 Accrued payroll and benefits	1,853,367	1,892,339	1,976,339	2,081,339
2399 Accrued annual leave (funded or unfunded)	1,195,712	1,310,692	1,351,692	1,391,692
Unearned revenue (advances):				
2400 Federal agencies	5,000	5,000	5,000	5,000
2410 Public	2,474,760	2,546,400	2,653,400	2,765,400
2499 Subtotal, unearned revenue (advances)	2,479,760	2,551,400	2,658,400	2,770,400
2599 Deposit funds	44,833	82,545	82,545	82,545
Debt issued under borrowing authority:				
2600 Gross Federal debt	220,290			
2610 Intragovernmental debt: debt to the FFB	7,903,400	9,156,200	11,156,200	13,156,200
2620 Other debt	14,685	15,831	15,831	14,631
2699 Subtotal, debt issued under borrowing authority	8,138,375	9,172,031	11,172,031	13,170,831
Actuarial liabilities:				
2700 Pension plans	25,639,585	26,497,868	25,430,230	26,373,488
2710 Insurance and annuity programs	3,521,000	4,080,000	4,812,000	5,681,800

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2799	Subtotal, actuarial liabilities	29,160,585	30,577,868	30,242,230	32,055,288
2810	Other liabilities	112,611	125,743	125,743	125,743
2999	Total liabilities	46,012,386	50,947,826	52,021,148	55,846,456
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3010	Unfilled customer orders (Federal)	−3,718,244	−3,076,022	−5,309,231	−5,755,620
3199	Invested capital	971,308	−207,095	1,416,609	1,949,788
3999	Total equity	−2,746,936	−3,283,117	−3,892,622	−3,805,832

Object Classification (in thousands of dollars)

Identification code 18–4020–0–3–372		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	21,840,184	21,742,446	22,473,703
11.3	Other than full-time permanent	3,187,562	3,346,109	3,539,160
11.5	Other personnel compensation	3,283,053	3,259,560	3,108,751
11.8	Special personal services payments	6	4	4
11.9	Total personnel compensation	28,310,805	28,348,119	29,121,618
12.1	Civilian personnel benefits	8,750,737	9,334,888	10,141,941
13.0	Benefits for former personnel	1,036,500	97,949	108,638
21.0	Travel and transportation of persons	155,572	150,425	141,620
22.0	Transportation of things	3,524,299	3,749,568	3,955,289
23.1	Rental payments to GSA	37,924	38,428	39,358
23.2	Rental payments to others	558,855	560,301	594,262
23.3	Communications, utilities, and miscellaneous charges	469,046	462,527	480,003
24.0	Printing and reproduction	101,666	88,716	91,454
25.2	Other services	1,279,590	1,011,372	1,039,062
26.0	Supplies and materials	882,859	799,480	811,763
31.0	Equipment	891,370	2,258,711	2,120,101
32.0	Land and structures	875,857	2,069,132	1,514,984
42.0	Insurance claims and indemnities	106,397	108,501	110,736
	Interest and dividends:			
43.0	Notes and bonds	768,329	1,322,462	915,150
43.0	Civil Service unfunded liabilities	1,350,391	1,346,736	1,329,351
99.9	Total obligations	49,100,197	51,747,315	52,515,330

Personnel Summary

Identification code 18–4020–0–3–372		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	770,873	743,558	728,706
5005	Full-time equivalent of overtime and holiday hours	54,864	50,483	44,051

Postal Service Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 18–4020–2–3–372		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	ARO-CSRS COLA			630,000
00.02	ARO-FEHBP			316,000
10.00	Total obligations (object class 13.0)			946,000
	Financing:			
39.00	**Budget authority (gross)**			**946,000**
	Budget authority:			
67.15	**Authority to borrow (indefinite)**			**1,358,800**
68.00	**Spending authority from offsetting collections**			**−412,800**
	Relation of obligations to outlays:			
71.00	Total obligations			946,000
74.47	Obligated balance, end of year: Authority to borrow			−1,358,800
87.00	Outlays (gross)			
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds			881,076
88.40	Non-Federal sources			−468,276
88.90	Total, offsetting collections			412,800
89.00	Budget authority (net)			1,358,800
90.00	Outlays (net)			412,800

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, Congress has taken steps over time to reduce these subsidies. Under the 1974 Civil Service Retirement Fund—Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from OPM to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service is required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employee Health Benefit Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service is required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

The Administration's position is that the 1990 OBRA recognized the full liability of the Postal Service for liabilities, and interest on the liabilities, created by pre-1991 FEHB and COLA payments to postal annuitants (and their survivors) who retired after the 1971 Postal Reorganization. The payments required by the 1990 OBRA, however, do not offset the full amount of the liability as calculated by both Congressional and Administration staff. The Administration's 1994 proposals require payment of the difference between the liability recognized by the 1990 OBRA, and payments required by the 1990 OBRA. These proposed payments would begin in 1995. The Postal Service should plan to effect operating savings in an amount equal to these payments in the years the payments are due in order to continue to operate on a break-even basis. Without these additional payments, the amounts received from the Postal Service would not be adequate to pay the health and retirement benefits received by postal annuitants (and their survivors).

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PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS

Federal Funds

General and special funds:

Program and Financing (in thousands of dollars)

Identification code 48-2200-0-1-453	1992 actual	1993 est.	1994 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	179		
77.00 Adjustments in expired accounts	-180		
90.00 Outlays	-1		

The Presidential Commission on Catastrophic Nuclear Accidents, as authorized by Public Law 100-408, is mandated to accomplish a study on the means of fully compensating victims of a catastrophic nuclear accident. The Commission was abolished on October 1, 1990.

RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [$294,030,000] *$277,000,000*, which shall include amounts becoming available in fiscal year [1993] *1994* pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds [$294,030,000] *$277,000,000*: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 60-0111-0-1-601	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	305,045	294,050	277,010
Financing:			
25.00 Unobligated balance expiring	14,064		
39.00 **Budget authority**	**319,109**	**294,050**	**277,010**
Budget authority:			
40.00 Appropriation	319,100	294,030	277,000
42.00 Transferred from other accounts	9	20	10
43.00 **Appropriation (total)**	**319,109**	**294,050**	**277,010**
Relation of obligations to outlays:			
71.00 Total obligations	305,045	294,050	277,010
90.00 Outlays	305,045	294,050	277,010

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy annually exceeds $1,000 per rail employee.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, [$100,000] *$300,000*, to remain available through September 30, [1993] *1995*, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 60-0113-0-1-601	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	3,155,107	3,085,581	3,099,390
Financing:			
21.40 Unobligated balance available, start of year	-171	-385	
24.40 Unobligated balance available, end of year	385		
39.00 **Budget authority**	**3,155,321**	**3,085,196**	**3,099,390**
Budget authority:			
Current:			
40.00 Appropriation	400	100	300
41.00 Transferred to other accounts	-9	-4	-10
43.00 **Appropriation (total)**	**391**	**96**	**290**
Permanent:			
60.05 **Appropriation** (indefinite)	**3,154,930**	**3,085,100**	**3,099,100**
Relation of obligations to outlays:			
71.00 Total obligations	3,155,107	3,085,581	3,099,390
90.00 Outlays	3,155,107	3,085,581	3,099,390

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	3,155,321	3,085,196	3,099,390
Outlays	3,155,107	3,085,581	3,099,390
Investment proposal:			
Budget authority			205,000
Outlays			205,000
Total:			
Budget authority	3,155,321	3,085,196	3,304,390
Outlays	3,155,107	3,085,581	3,304,390

This account funds temporary direct Federal subsidies to the rail pension fund, and other payments to the railroad social security equivalent benefit fund.

SPECIAL MANAGEMENT IMPROVEMENT FUND

To effect management improvements, including the reduction of backlogs, accuracy of taxation accounting, and debt collection, [$3,720,000] *$3,300,000*, to be derived from the railroad retirement accounts and railroad unemployment insurance account: *Provided*, That these funds shall supplement, not supplant, existing resources devoted to such operations and improvements. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 60-0200-0-1-601	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	3,209	3,690	3,300
Financing:			
25.00 Unobligated balance expiring	55		
39.00 **Budget authority**	**3,264**	**3,690**	**3,300**
Budget authority:			
40.00 Appropriation	3,264	3,720	3,300
40.76 Reduction pursuant to P.L. 102-394		-30	
43.00 **Appropriation (total)**	**3,264**	**3,690**	**3,300**
Relation of obligations to outlays:			
71.00 Total obligations	3,209	3,690	3,300
90.00 Outlays	3,209	3,690	3,300

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Object Classification (in thousands of dollars)

Identification code 60-0200-0-1-601		1992 actual	1993 est.	1994 est.
	Direct obligations:			
93.0	Limitation on expenses	3,209	3,690	3,300
	Personnel compensation:			
11.1	Full-time permanent	1,925	2,700	2,671
11.3	Other than full-time permanent	29	171	29
11.5	Other personnel compensation	326	189	40
11.9	Total personnel compensation	2,280	3,060	2,740
12.1	Civilian personnel benefits	432	600	560
21.0	Travel and transportation of persons	.....	20	.....
25.2	Other services	177	10	.....
26.0	Supplies and materials	41	.....	.....
31.0	Equipment	279	.....	.....
93.0	Limitation on expenses	−3,209	−3,690	−3,300
99.0	Subtotal obligations, limitation account, direct	.....	.....	.....
99.9	Total obligations	3,209	3,690	3,300

Personnel Summary (in thousands of dollars)

Identification code 60-0200-0-1-601		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
6001	Full-time equivalent employment	66	95	84
6005	Full-time equivalent of overtime and holiday hours	8	6	.....

REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 60-0110-0-1-603		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	463	469	469
74.40	Obligated balance, end of year	−469	−469	−469
90.00	Outlays	−6	.....	.....

Under the Regional Rail Reorganization Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement, benefit schedule, and other functions.

Trust Funds

Limitation on Railroad Unemployment Insurance Administration Fund

For further expenses necessary for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, not less than [$17,325,000] *$17,010,000* shall be apportioned for fiscal year [1993] *1994* from moneys credited to the railroad unemployment insurance administration fund. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Total obligations	17,023	17,185	17,010
	Financing:			
	Unobligated balance available, start of year	−9,571	−7,064	−6,808
	Unobligated balance transferred, net	3,571	1,064	808
	Unobligated balance available, end of year	7,064	6,808	6,800
	Limitation	**18,087**	**17,993**	**17,810**
	Relation of obligations to outlays			
	Obligations incurred, net	17,023	17,185	17,010
	Obligated balance, start of year	952	1,215	1,215
	Obligated balance, end of year	−1,215	−1,215	−1,215
	Outlays from limitation	16,760	17,185	17,010

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

WORKLOAD

	1990 actual	*1991 actual*	*1992 actual*	*1993 est.*	*1994 est.*
Unemployment claims	300,351	313,004	270,198	209,800	193,500
Cumulative workload decline (%)	.....	4%	−10%	−30%	−36%
Sickness claims	269,926	249,000	226,357	201,800	194,300
Cumulative workload decline (%)	.....	−8%	−16%	−25%	−28%

Object Classification (in thousands of dollars)

Identification code 20-8042-0-7-999		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	10,711	10,883	10,969
11.3	Other than full-time permanent	155	169	126
11.5	Other personnel compensation	233	271	166
11.9	Total personnel compensation	11,099	11,323	11,261
12.1	Civilian personnel benefits	2,107	2,209	2,327
13.0	Benefits for former personnel	20	27	29
21.0	Travel and transportation of persons	215	219	173
22.0	Transportation of things	37	40	43
23.1	Rental payments to GSA	1,148	1,145	1,083
23.3	Communications, utilities, and miscellaneous charges	681	786	770
24.0	Printing and reproduction	92	81	89
25.2	Other services	793	882	851
26.0	Supplies and materials	327	290	302
31.0	Equipment	493	181	82
43.0	Interest and dividends	11	2	.....
93.0	Limitation on expenses	−17,023	−17,185	−17,010
99.0	Subtotal obligations, limitation account, direct	.....	.....	.....

Personnel Summary

Identification code 20-8042-0-7-999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
6001	Full-time equivalent employment	329	306	303
6005	Full-time equivalent of overtime and holiday hours	3	3	.....

Rail Industry Pension Fund

Program and Financing (in thousands of dollars)

Identification code 60-8011-0-7-601		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	2,555,350	2,891,884	2,948,733
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−210,557	−393,096	.....
21.41	U.S. securities: Par value	−9,097,108	−8,917,994	−9,313,590
	Unobligated balance available, end of year:			
24.40	Treasury balance	393,096	.....	.....
24.41	U.S. securities: Par value	8,917,994	9,313,590	9,317,190
39.00	**Budget authority (gross)**	**2,558,775**	**2,894,384**	**2,952,333**
	Budget authority:			
60.05	Appropriation (indefinite)	4,707,565	3,348,519	3,101,006
60.45	Portion precluded from obligation	−2,152,215	−457,535	−152,073
63.00	**Appropriation (total)**	**2,555,350**	**2,890,984**	**2,948,933**
68.00	**Spending authority from offsetting collections**	**3,425**	**3,400**	**3,400**
	Relation of obligations to outlays:			
71.00	Total obligations	2,555,350	2,891,884	2,948,733
72.40	Obligated balance, start of year: Treasury balance	−214,464	−392,156	−391,056
74.40	Obligated balance, end of year: Treasury balance	392,156	391,056	389,656
87.00	Outlays (gross)	2,733,042	2,890,784	2,947,333

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RAIL INDUSTRY PENSION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 60-8011-0-7-601	1992 actual	1993 est.	1994 est.
Adjustments to budget authority and outlays:			
88.30 Deductions for offsetting collections: Trust funds	−3,425	−3,400	−3,400
89.00 Budget authority (net)	2,555,350	2,890,984	2,948,933
90.00 Outlays (net)	2,729,617	2,887,384	2,943,933

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	2,555,350	2,890,984	2,948,933
Outlays	2,729,617	2,887,384	2,943,933
Investment proposal:			
Budget authority			227,400
Outlays			
Total:			
Budget authority	2,555,350	2,890,984	3,176,333
Outlays	2,729,617	2,887,384	2,943,933

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 199,000 individuals also receive a "windfall" benefit.

STATUS OF FUNDS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance brought forward:			
U.S. securities (par)	9,097,108	10,080,907	10,407,719
Cash	6,089	5,368	5,368
Balance of fund, start of year	9,103,197	10,086,275	10,413,087
Cash income during the year:			
Governmental receipts:			
Industry pension contribution:			
Employer pension contribution	1,764,686	1,659,100	1,654,800
Employee pension contributions	537,079	504,900	503,700
Supplemental taxes	51,583	51,400	51,200
Refund of contributions	4,559	−200	−200
RUI repayment tax	60,771	107,200	106,600
Intergovernmental receipts:			
Interest and profit on investments	1,147,105	859,100	784,600
Amounts equal to income tax on rail pensions	196,000	4,000	
Interest on unnegotiated checks	67	106	106
Transfers to administrative funds	−49,155	−52,594	−51,432
Total annual income:			
Current law	3,712,695	3,133,012	3,049,374
Cash outgo during year:			
Payments and claims:			
Industry pension:			
Retirement annuities	1,873,069	1,923,800	1,977,600
Disability annuities	132,448	139,400	143,900
Survivor annuities	425,886	426,600	415,800
Occupational disability annuities	295,759	311,400	321,300
Advances from FOASDI Fund	−1,040,549		
OASDI certifications	1,040,529		
Interest on refunds of taxes	2,475	5,000	5,000
Total annual outgo:			
Current law	2,729,617	2,806,200	2,863,600
Unexpended balance carried forward:			
U.S. securities (par)	10,080,907	10,407,719	10,593,493
Cash	5,368	5,368	5,368
Balance of fund, end of year (current law)	10,086,275	10,413,087	10,598,861

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1992 actual	1993 est.	1994 est.
Direct obligations:			
42.0 Insurance claims and indemnities	2,471,611	2,802,300	2,860,000
43.0 Interest and dividends	2,475	5,000	5,000
93.0 Administrative expenses (see separate schedule)	77,839	81,186	80,333
99.0 Subtotal, direct obligations	2,551,925	2,888,486	2,945,333
99.0 Reimbursable obligations: Administrative expenses	3,425	3,400	3,400
99.9 Total obligations	2,555,350	2,891,884	2,948,733

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board, [$75,240,000] *$73,791,000*, to be derived from the railroad retirement accounts: *Provided*, That $200,000 of the foregoing amount shall be available only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the existing limitation has been achieved: *Provided further*, That notwithstanding any other provision of law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j); 45 U.S.C. 231-231u). *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (In thousands of dollars)

	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
Rail Industry Pension Fund:			
Total, Rail Industry Pension Fund	43,232	47,414	46,920
Railroad Social Security Equivalent Benefit:			
Total, Railroad Social Security Equivalent Benefit	26,181	24,832	24,571
Supplemental Annuity Pension Fund:			
Total, Supplemental Annuity Pension Fund	2,080	2,100	2,100
Total, direct program	71,493	74,346	73,591
Reimbursable program	3,425	3,400	3,400
Total obligations	74,918	77,746	76,991
Financing:			
Offsetting collections from: Trust funds	−3,425	−3,400	−3,400
Unobligated balance expiring	794	198	200
Limitation	72,287	74,544	73,791
Relation of obligations to outlays:			
Obligations incurred, net	71,493	74,346	73,591
Obligated balance, start of year		5,156	5,156
Obligated balance, end of year	−5,156	−5,156	−5,156
Outlays from limitation	66,337	74,346	73,591

The table below shows the continued decline anticipated in major workloads.

	1990 actual	*1991 actual*	*1992 actual*	*1993 est.*	*1994 est.*
Pending, start of year	19,751	18,359	17,001	16,711	17,410
New Railroad Retirement applications	73,012	68,773	65,307	64,000	62,000
New Social Security certifications	9,061	8,075	7,956	8,000	8,000
Total dispositions (excluding partial awards)	83,465	78,206	73,553	71,301	70,726
Pending, end of year	18,359	17,001	16,711	17,410	16,684

As shown below, the Board projects this workload will continue to decline, as the number of beneficiaries on the rolls continues to decline.

	1980 actual	*1990 actual*	*1991 actual*	*1992 actual*	*1993 est.*	*1994 est.*
Total beneficiaries	1,009,500	894,196	880,426	862,904	845,000	826,100

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41,964	44,865	45,242
11.3 Other than full-time permanent	949	1,023	774

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11.5	Other personnel compensation	1,042	970	653
11.9	Total personnel compensation	43,955	46,858	46,669
12.1	Civilian personnel benefits	8,198	9,031	9,306
13.0	Benefits for former personnel	71	113	122
21.0	Travel and transportation of persons	620	906	690
22.0	Transportation of things	133	165	172
23.1	Rental payments to GSA	3,672	4,186	4,617
23.3	Communications, utilities, and miscellaneous changes	3,400	3,422	3,357
24.0	Printing and reproduction	550	562	592
25.2	Other services	6,845	6,860	6,460
26.0	Supplies and materials	1,306	1,235	1,208
31.0	Equipment	2,674	997	398
43.0	Interest and dividends	69	11	.....
93.0	Administrative expenses included in schedule of fund as a whole	−71,493	−74,346	−73,591
99.0	Subtotal, direct obligations	.....	.....	.....
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,282	2,254	2,270
11.3	Other full-time permanent	12	29	30
11.5	Other personnel compensation	55	52	37
11.9	Total personnel compensation	2,349	2,335	2,337
12.1	Civilian personnel benefits	414	440	475
21.0	Travel and transportation of persons	50	44	37
22.0	Transportation of things	35	30	25
23.3	Communications, utilities, and miscellaneous charges	142	245	235
24.0	Printing and reproduction	25	.....	.....
25.2	Other services	303	254	231
26.0	Supplies and materials	72	40	40
31.0	Equipment	35	12	20
93.0	Administrative expenses included in schedule of fund as a whole	−3,425	−3,400	−3,400
99.0	Subtotal, reimbursable obligations	.....	.....	.....

Personnel Summary

Identification code 60–8011–0–7–601		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	1,255	1,282	1,271
1005	Full-time equivalent of overtime and holiday hours	16	13	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	44	44	44

Limitation on the Office of Inspector General

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, as amended, not more than [$6,900,000] *$6,742,000*, to be derived from the railroad retirement accounts and railroad unemployment insurance account. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

		1992 actual	1993 est.	1994 est.
Program by activities:				
	Operations (total obligations)	6,446	7,040	6,942
Financing:				
	Offsetting collections from trust funds	−100	−200	−200
	Unobligated balance expiring	49	.....	.....
	Limitation	6,395	6,840	6,742
Relation of obligations to outlays:				
	Obligations incurred, net	6,446	7,040	6,942
	Obligated balance, start of year	.....	506	506
	Obligated balance, end of year	−506	−506	−506
	Outlays from limitation	5,940	7,040	6,942

Object Classification (in thousands of dollars)

Identification code 60–8011–0–7–601		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	4,221	4,705	4,815
11.3	Other than full-time permanent	1	.....	.....
11.5	Other personnel compensation	182	168	55
11.9	Total personnel compensation	4,405	4,873	4,870
12.1	Civilian personnel benefits	1,097	1,271	1,322
21.0	Travel and transportation of persons	472	478	417
22.0	Transportation of things	21	22	16
23.3	Communications, utilities, and miscellaneous charges	31	27	21
24.0	Printing and reproduction	4	4	.....
25.2	Other services	150	115	64
26.0	Supplies and materials	122	30	22
31.0	Equipment	45	20	10
93.0	Administrative expenses included in schedule of fund as whole	−6,346	−6,840	−6,742
99.0	Total obligations	.....	.....	.....

Personnel Summary

Identification code 60–8011–0–7–601		1992 actual	1993 est.	1994 est.
6001	Total compensable workyears: Full-time equivalent employment	99	104	102

Supplemental Annuity Pension Fund

Program and Financing (in thousands of dollars)

Identification code 60–8012–0–7–601		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	102,200	99,600	96,400
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	426	180	.....
21.41	U.S. securities: Par value	−36,714	−34,309	−34,129
	Unobligated balance available, end of year:			
24.40	Treasury balance	−180	.....	.....
24.41	U.S. securities: Par value	34,309	34,129	34,129
39.00	**Budget authority**	**100,040**	**99,600**	**96,400**
	Budget authority:			
60.05	Appropriation (indefinite)	100,040	99,804	97,604
60.45	Portion precluded from obligation	.....	−204	−1,204
63.00	**Appropriation (total)**	**100,040**	**99,600**	**96,400**
	Relation of obligations to outlays:			
71.00	Total obligations	102,200	99,600	96,400
72.40	Obligated balance, start of year: Treasury balance	765	830	830
74.40	Obligated balance, end of year: Treasury balance	−830	−830	−830
90.00	Outlays	102,135	99,600	96,400

In addition to rail social security, rail industry pensions and special windfalls, the Railroad Retirement Board pays supplemental annuities to rail workers retiring at age 60 with 30 years of creditable rail service or at age 65 with 25–29 years of creditable service. Monthly benefit amounts are calculated from a base of $23, adding $4 for every year of service over 25, up to a maximum monthly benefit of $43. Employers finance benefits on a pay-as-you-go basis by a cents-per-hour tax, currently established at 31 cents per hour.

STATUS OF FUNDS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance carried forward:			
U.S. securities (par)	36,714	34,620	32,482
Cash	339	339	339
Balance of fund, start of year	37,053	34,959	32,821

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Supplemental Annuity Pension Fund—Continued

STATUS OF FUNDS—Continued

[In thousands of dollars]

Cash income during the year:			
Government receipts: Supplemental taxes	100,065	98,100	96,000
Intra Governmental receipts: Interest	2,314	1,700	1,600
Interest on uncashed checks	3	4	4
Transfers to administrative funds	−2,341	−2,342	−2,334
Total annual income	100,041	97,462	95,270
Cash outgo during the year:			
Benefit payments	102,135	99,600	96,400
Total outgo	102,135	99,600	96,400
Unexpended balance carried forward:			
U.S. securities (par)	34,620	32,482	31,352
Cash	339	339	339
Balance of fund, end of year	34,959	32,821	31,691

Railroad Social Security Equivalent Benefit Account

Program and Financing (in thousands of dollars)

Identification code 60–8010–0–7–601	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	7,679,869	8,012,300	8,127,200
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	41,436	124,934	
21.41 U.S. securities: Par value	−1,299,973	−1,383,471	−1,220,818
Unobligated balance available, end of year:			
24.40 Treasury balance	−124,934		
24.41 U.S. securities: Par value	1,383,471	1,220,818	1,220,818
39.00 **Budget authority**	**7,679,869**	**7,974,579**	**8,127,200**
Budget authority:			
60.05 Appropriation (indefinite)	7,737,356	8,003,322	8,207,880
60.45 Portion precluded from obligation	−57,487	−28,743	−80,680
63.00 **Appropriation (total)**	**7,679,869**	**7,974,579**	**8,127,200**
Relation of obligations to outlays:			
71.00 Total obligations	7,679,869	8,012,300	8,127,200
72.40 Obligated balance, start of year: Treasury balance	45,693	129,649	239,549
74.40 Obligated balance, end of year: Treasury balance	−129,649	−239,549	−375,249
90.00 Outlays	7,595,913	7,902,400	7,991,500

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

STATUS OF FUNDS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Unexpended balance carried forward:			
U.S. securities (par)	1,299,973	1,412,214	1,456,592
Cash	4,257	4,715	4,291
Balance of fund, start of year	1,304,230	1,416,929	1,460,883
Cash income during the year:			
Government receipts:			
Social security equivalent taxes:			
Railroad employees	922,343	879,050	923,550
Railroad employers	922,344	879,050	923,550
Transfer of taxes to Federal hospital insurance fund	−336,800	−359,000	−363,000
Intergovernmental transactions:			
Amounts equal to income taxes received	51,000	60,000	58,000
Payments from:			
Federal old-age and survivors insurance trust fund	3,148,381	3,391,000	3,512,000
Federal disability insurance trust fund	57,990	54,000	61,000
Interest transferred to Federal hospital insurance funds	−37,655	−36,000	−37,000
Interest on unnegotiated checks	107	179	180
Advances against the financial interchange:			
Principal	2,900,900	3,013,200	3,033,400
Interest	7,030	7,900	7,700
Interest and profit on investments	101,508	85,200	88,500
Transfers to administrative funds	−28,536	−28,225	−28,221
Total annual income:			
Current law	7,708,612	7,946,354	8,179,659
Cash outgo year:			
Payments and claims:			
Social security equivalent benefits	4,571,538	4,737,100	4,845,700
Old-age and survivors and disability insurance:			
Advances		1,100,000	1,150,000
Certifications		−1,100,000	−1,150,000
Repayment of advances against the financial interchange:			
Principal	2,762,600	2,914,500	2,911,700
Interest	261,775	250,800	234,100
Total annual outgo	7,595,913	7,902,400	7,991,500
Unexpended balance carried forward:			
U.S. securities (par)	1,412,214	1,456,592	1,644,751
Cash	4,715	4,291	4,291
Balance of fund, end of year	1,416,929	1,460,883	1,649,042

Object Classification (in thousands of dollars)

Identification code 60–8010–0–7–601	1992 actual	1993 est.	1994 est.
42.0 Insurance claims and indemnities	4,655,494	4,746,200	4,855,300
92.0 Repayment of benefit advances and loans	3,024,375	3,266,100	3,271,900
99.9 Total obligations	7,679,869	8,012,300	8,127,200

RESOLUTION TRUST CORPORATION

Federal Funds

General and special funds:

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$33,510,000] *$34,582,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 22–1500–0–1–373	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	23,483	33,510	34,582
Financing:			
25.00 Unobligated balance expiring	6,845		
40.00 **Budget authority (appropriation)**	**30,328**	**33,510**	**34,582**
Relation of obligations to outlays:			
71.00 Total obligations	23,483	33,510	34,582
72.90 Obligated balance, start of year: Fund balance	3,780	8,323	9,383
74.90 Obligated balance, end of year: Fund balance	−8,323	−9,383	−9,683
77.00 Adjustments in expired accounts	94		
90.00 Outlays	19,034	32,450	34,282

Office of Inspector General activities include audits and investigations, and the prevention and detection of fraud, waste, and mismanagement in the disposition of insolvent savings and loan institutions and their assets by the Resolu-

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tion Trust Corporation (RTC). The Office of Inspector General was established in April 1990 in accordance with the Inspector General Act of 1978, as amended and the Financial Institutions Reform, Recovery, and Enforcement Act.

Object Classification (in thousands of dollars)

Identification code 22-1500-0-1-373		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	11,604	16,936	16,724
11.5	Other personnel compensation	410	434	429
11.9	Total personnel compensation	12,014	17,370	17,153
12.1	Civilian personnel benefits	3,981	6,624	7,197
21.0	Travel and transportation of persons	1,732	2,903	2,847
22.0	Transportation of things	339	145	200
23.2	Rental payments to others	1,371	1,267	1,306
23.3	Communications, utilities, and miscellaneous charges	144	233	243
24.0	Printing and reproduction	4	3	3
25.2	Other services	2,792	4,328	5,061
26.0	Supplies and materials	248	319	244
31.0	Equipment	858	318	328
99.9	Total obligations	23,483	33,510	34,582

Personnel Summary

Identification code 22-1500-0-1-373		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	200	312	307
1005	Full-time equivalent of overtime and holiday hours	7	8	8

Public enterprise funds:

RTC Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 22-4055-0-3-373		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administrative expenses	170,000	200,000	200,000
00.91	Total operating expenses	170,000	200,000	200,000
	Contributions and investments:			
01.02	Working capital	22,491,011	12,363,000	14,228,000
01.03	Case resolution losses	9,492,000	13,078,000	7,831,000
01.04	Advances to Savings and Loans	5,762,051	3,400,000	.....
01.05	FFB Interest Payments	2,859,824	1,389,497	931,641
01.91	Total contributions and investments	40,604,886	30,230,497	22,990,641
10.00	Total obligations	40,774,886	30,430,497	23,190,641
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	−5,127,369	−4,655,834	−19,377,834
24.90	Unobligated balance available, end of year: Fund balance	4,655,834	19,377,834	11,346,834
25.00	Unobligated balance expiring	18,314,767	.....	.....
31.00	Redemption of debt	16,346,495	17,217,503	12,355,359
39.00	**Budget authority (gross)**	**74,964,613**	**62,370,000**	**27,515,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**25,000,000**	**28,000,000**	.....
	Permanent:			
68.00	**Spending authority from offsetting collections**	**49,964,613**	**34,370,000**	**27,515,000**
	Relation of obligations to outlays:			
71.00	Total obligations	40,774,886	30,430,497	23,190,641
72.10	Receivables in excess of obligations, start of year	.....	−148,837	−148,837
72.90	Obligated balance, start of year: Fund balance	87,911	.....	.....
74.10	Receivables in excess of obligations, end of year	148,837	148,837	148,837
87.00	Outlays (gross)	41,011,634	30,430,497	23,190,641
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Recoveries on receivables from case resolution (asset proceeds)	−42,938,050	−31,411,000	−23,245,000
88.40	Repayment of advances	−6,865,855	−2,959,000	−4,270,000
88.40	Other collections	−160,708	.....	.....
88.90	Total, offsetting collections	−49,964,613	−34,370,000	−27,515,000
89.00	Budget authority (net)	25,000,000	28,000,000	.....
90.00	Outlays (net)	−8,952,979	−3,939,503	−4,324,359

The Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA), enacted in August 1989, established the Resolution Trust Corporation (RTC) to dispose of insolvent thrift institutions until August 1992. The RTC Funding Act of 1991 provided additional resources for resolutions. The RTC Refinancing, Restructuring, and Improvement Act of 1991 extended RTC's authority to resolve thrifts until the end of FY 1993 and provided funding until April 1, 1992. Thrifts for which conservators or receivers are appointed October 1, 1993 or thereafter will be resolved by the Savings Association Insurance Fund.

FIRREA established the RTC Oversight Board to provide RTC with general policy direction and to review its performance. The RTC Thrift Depositor Protection Reform Act modified the structure of the Board, expanding it from five to seven members. The Secretary of the Treasury remains a member and Chairperson. The Chairman of the Board of Governors of the Federal Reserve System, and two other members appointed by the President with the advice and consent of the Senate also remain as members. The Oversight Board's membership was expanded to include the newly created position of RTC Chief Executive Officer (CEO) and the Chairman of the Federal Deposit Insurance Corporation (FDIC) and the Director of the Office of Thrift Supervision. The Secretary of Housing and Urban Development no longer serves on the Board but chairs the National Housing Advisory Board created by the Act.

The RTC Thrift Depositor Protection Reform Act abolished the RTC Board, formerly the FDIC Board. The RTC CEO assumes many of the duties and responsibilities previously held by that Board. The RTC CEO is presidentially appointed and confirmed by the Senate.

Sources of funds for the RTC include income and sale proceeds from assets acquired during the course of resolving thrift cases, $31.2 billion from the sale of capital certificates to the Resolution Funding Corporation (REFCORP), a privately capitalized financing entity also established by FIRREA, and $55.5 billion in funds appropriated prior to FY 1993. Of the $31.2 billion, $1.2 billion was contributed by the Federal Home Loans Banks through REFCORP to the RTC in 1989. The remaining $30 billion was raised through REFCORP issuance of long-term debt obligations.

The Administration is requesting that up to $28 billion be appropriated to RTC to cover anticipated losses on RTC's remaining caseload, estimated at $88 billion in assets, and any re-estimates for resolved cases. RTC's remaining caseload includes RTC conservatorships and additional thrifts that the Office of Thrift Supervision transfers to RTC prior to October 1, 1993. The $28 billion would remain available for two years following RTC's termination on December 31, 1996. Under present law, should RTC not require the full $28 billion, the Oversight Board may direct that the unused funds be transferred to the Savings Association Insurance Fund (SAIF) for SAIF losses, if needed. Upon termination of RTC, all assets and liabilities of the RTC will be transferred to the FSLIC Resolution Fund, managed by the Federal Deposit Insurance Corporation. The FSLIC Resolution Fund thereafter will pay

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Public enterprise funds—Continued

RTC Revolving Fund—Continued

any net proceeds from the sale of assets to REFCORP for meeting bond interest payments.

Financial Condition (in thousands of dollars)

Identification code 22-4055-0-3-373	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	5,215,279	4,505,868	19,227,868	11,196,868
1100 Account receivable: Federal agencies		1,129	1,129	1,129
1740 Other assets: Claims on receiverships and conservatorships	64,494,803	44,953,548	27,736,045	15,380,686
1999 Total assets	69,710,082	49,460,545	46,965,042	26,578,683
Liabilities:				
2610 Debt issued under borrowing authority: Intragovernmental debt: debt to the FFB	63,734,557	46,979,022	29,583,624	17,147,574
2810 Other liabilities: Accounts payable	664,403	146,965	324,860	405,551
2999 Total liabilities	64,398,960	47,125,987	29,908,484	17,553,125
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3000 Unexpended appropriations	5,311,122	2,334,558	17,056,558	9,025,558
3999 Total equity	5,311,122	2,334,558	17,056,558	9,025,558

Object Classification (in thousands of dollars)

Identification code 22-4055-0-3-373	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	350,632	352,588	334,959
11.5 Other personnel compensation	19,480	19,588	18,609
11.9 Total personnel compensation	370,112	372,176	353,567
12.1 Civilian personnel benefits	116,877	117,529	111,653
21.0 Travel and transportation of persons	55,399	82,603	78,473
23.2 Rental payments to others	26,252	16,705	15,869
23.3 Communications, utilities, and miscellaneous charges	33,950	22,876	21,733
24.0 Printing and reproduction	1,218	1,396	1,326
25.2 Other services	653,306	633,224	601,563
26.0 Supplies and materials	4,873	5,583	5,304
31.0 Equipment	25,135	13,694	13,009
32.0 Land and structures	5,625	3,580	3,401
41.0 Grants, subsidies, and contributions	56,253	35,796	34,006
92.0 Undistributed	39,425,886	29,125,336	21,950,738
99.9 Total obligations	40,774,886	30,430,497	23,190,641

Personnel Summary

Identification code 22-4055-0-3-373	1992 actual	1993 est.	1994 est.
5001 Total compensable workyears: Full-time equivalent employment	7,814	6,933	5,752

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed $3,000 for official reception and representation expenses, [$127,235,000] *$57,856,000* of which not to exceed $10,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions and of which not to exceed $100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (i) such incidental expenses as meals taken in the course of such attendance, (ii) any travel or transportation to or from such meetings, and (iii) any other related lodging or subsistence: *Provided,* That [immediately upon enactment of this Act, the rate of fees under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) shall increase from one-fiftieth of 1 per centum to one-thirty-second of 1 per centum and such increase shall be deposited as an offsetting collection to] *upon enactment of legislation amending the Securities Act of 1933 to raise the rate of fees under section 6(b) of the Act (15 U.S.C. 77f(b)) from one-fiftieth of 1 percent to one-fortieth of 1 percent, that enactment of this Act will further raise the rate of fees under section 6(b) to one-twenty-fourth of 1 percent: Provided further, That the increase in the rate of fees under section 6(b) from one-fortieth of 1 percent to one-twenty-fourth of 1 percent shall be deposited in a special fund to be established in the Treasury, to be available for the purposes of* this appropriation [to recover costs of services of the securities registration process: *Provided further,* That such fees shall], to remain available until expended.

[In addition, upon enactment of legislation amending the Investment Advisers Act of 1940 (15 U.S.C. 80b-1 et seq.), and subject to the schedule of fees contained in such legislation, the Commission may collect not to exceed $16,000,000 in fees, and such fees shall be deposited as an offsetting collection to this appropriation to recover the costs of registration, supervision, and regulation of investment advisers and their activities: *Provided,* That such fees shall remain available until expended.] *(Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 50-0100-0-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Full disclosure	52,250	58,847	54,794
00.02 Prevention and suppression of fraud	75,245	82,542	81,676
00.03 Supervision and regulation of securities markets	29,923	39,910	41,007
00.04 Investment management regulation	26,374	32,847	33,659
00.05 Legal services	13,076	15,249	14,954
00.06 Economic and statistical analysis	1,731	1,982	1,919
00.07 Program direction	25,305	28,342	27,347
00.91 Total direct program	223,904	259,719	255,356
01.01 Reimbursable program	527	2,031	265
10.00 Total obligations	224,431	261,750	255,621
Financing:			
21.90 Unobligated balance available, start of year	−8,265	−52,893	−47,647
24.90 Unobligated balance available, end of year	52,893	47,647	47,647
39.00 **Budget authority (gross)**	**269,059**	**256,504**	**255,621**
Budget authority:			
Current:			
40.00 **Appropriation**	**157,485**	**127,235**	**57,856**
40.25 Appropriation (special fund, indefinite)			197,500
43.00 **Appropriation (total)**	**157,485**	**127,235**	**255,356**
Permanent:			
68.00 **Spending authority from offsetting collections**	**111,574**	**129,269**	**265**
Relation of obligations to outlays:			
71.00 Total obligations	224,431	261,750	255,621
72.40 Obligated balance, start of year	36,155	32,602	38,122
74.40 Obligated balance, end of year	−32,602	−38,122	−48,274
77.00 Adjustments in expired accounts	816		
87.00 Outlays (gross)	228,800	256,231	245,469
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−527	−2,031	−265

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88.40	Non-Federal sources	−111,047	−127,238	
88.90	Total, offsetting collections	−111,574	−129,269	−265
89.00	Budget authority (net)	157,485	127,235	255,356
90.00	Outlays (net)	117,226	126,962	245,204

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1992 actual*	*1993 est.*	*1994 est.*
Budget authority	157,485	127,235	255,356
Outlays	117,226	126,962	245,204
Legislative proposal, not subject to PAYGO:			
Budget authority			16,587
Outlays			16,587
Total:			
Budget authority	157,485	127,235	271,943
Outlays	117,226	126,962	261,791

The primary purpose of the Securities and Exchange Commission (the Commission) is to protect the interests of the investing public.

Full disclosure.—This program ensures that investors will be provided with material facts in the public offering, trading, voting and tendering of securities. Issuers that have conducted public offerings, have securities traded in the public markets, or have total assets and security holder populations of specified sizes, are required to furnish management, financial, and business information to the Commission on a continuing basis in proxy materials and in annual and other periodic reports. The staff reviews these documents on a selected basis for compliance with the disclosure requirements. In addition, all registration statements of issuers that are making their initial public offerings of securities and all third party tender offer filings are reviewed by the staff. As a result of the review process, the staff may issue comments to issuers to elicit better compliance or, where appropriate, refer matters for enforcement action.

Electronic filing project (EDGAR).—In 1984, the SEC began a pilot project that successfully tested the feasibility of receiving, analyzing and disseminating full disclosure filings electronically. The pilot received approximately 114,000 filings electronically through July 1992, when it was closed.

In early 1989, the SEC selected a contractor to develop the operational system. The operational system provides the Commission with the capability for electronic receipt, analysis, and dissemination of most of the full disclosure filings currently filed in paper. The operational system opened in January 1992 for test filings and the phase-in of the first group of mandated filers will begin in April 1993. The operational contract is for eight years ending in 1997. The EDGAR contract cost is 8.0 million in fiscal 1994.

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
Filings of initial 1933 Act registration statements—other than investment companies	1,047	1,030	1,050
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies	4,246	4,285	4,285
Filings of preliminary proxy and information statements (uncontested)—other than investment companies	3,097	3,110	3,110
Filings of annual and periodic reports—other than investment companies	57,704	58,500	59,100
Filings of Director and Officer ownership and transaction reports	176,665	177,000	177,000

Prevention and Suppression of Fraud.—This program evaluates information indicating possible violations of the federal securities laws. Possible violations include, among other things, the illegal distribution of unregistered securities, fraud in the offer, purchase and sale of securities, insider trading, market manipulation, and illegal conduct by broker-dealers, investment advisers and other regulated entities. Investigations of possible violations are conducted and, if appropriate, enforcement actions are initiated. Actions include civil proceedings seeking injunctive and other relief and administrative proceedings. The Commission is now authorized to seek court orders imposing civil monetary penalties for any securities law violation as well as to seek such penalties against regulated entities in administrative proceedings. Under appropriate circumstances matters are referred for criminal prosecution.

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
Investigations initiated	334	334	334
Administrative proceedings opened	227	227	227
Civil actions initiated	167	167	167

Supervision and regulation of securities markets.—Trading in the securities markets is regulated to prevent fraud and manipulation, and to ensure the maintenance of fair, orderly, efficient, and competitive markets. The Commission oversees the work of self-regulatory organizations, monitors securities market and broker-dealer operations, and develops regulatory strategies for coping with market stress, promoting compliance, and meeting changing domestic and international conditions.

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
Review of changes in the rules and procedures of self-regulatory organizations	456	450	469
Inspections of self-regulatory organizations	24	40	39
Broker dealer registration applications	1,149	1,250	1,295
Broker-dealer oversight and cause examinations	548	640	635

Investment management regulation.—This program administers the Investment Company Act of 1940 and the Investment Advisers Act of 1940. The staff inspects and regulates investment companies and investment advisers to protect investors against fraud, self-dealing, inadequate disclosure and other abuse. The staff refers serious violations for enforcement action. In 1991, the inspection program was refocused to inspect the 100 largest investment company complexes and all money market mutual funds. This program also is responsible for administering the Public Utility Holding Company Act of 1935.

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
IC and IA registration statements and amendments processed	6,202	6,296	6,075
Proxy statements processed	316	316	280
Investment company assets inspected ($ trillion)	1.5	1.6	1.6
Investment advisers inspections	614	650	650
Exemptive orders issued	401	404	404
Public utility filings processed	201	201	201
Examination of public ultility annual and periodic reports	1,403	1,410	885

Legal services.—This program provides a range of general legal services to the Commission including the following: (i) representation in all appellate litigation, in private securities litigation where the Commission appears as amicus curiae, in actions brought against the Commission and its employees, and in corporate bankruptcy reorganizations; (ii) advice to the Commission, preparation of Congressional testimony, and comment on proposed legislation affecting the Commission's work; (iii) prosecution of disciplinary proceedings against professionals who practice before the Commission; and (iv) advice on and monitoring of the Commission's compliance with government-wide statutes. The Office of the General Counsel also is responsible for advising the Commission in its adjudication of administrative proceedings.

SELECTED WORKLOAD DATA

	1992 actual	*1993 est.*	*1994 est.*
Written advisory comments/memoranda	929	980	980
Litigation closed	267	290	270
Administrative proceedings completed	221	215	225
Legislative comments, testimony, and analysis	126	149	149
New Chapter 11 cases in which the Commission has appeared	27	27	27

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Economic and statistical research.—This program provides the Commission with research studies concerning economic and regulatory issues, such as takeovers, stock price volatility, mutual fund performance, and international aspects of securities regulation. The program also provides economic analyses of proposed regulations and legislation, and litigation support in enforcement cases.

Program direction.—This program assists the Commission in fulfilling its statutory requirements and in responding to changes in the securities industry by carefully evaluating priorities, formulating and implementing policies and managing agency resources. The staff provides management direction and analysis, internal control, financial management, personnel, data processing, public affairs, records management, information dissemination and general administrative services.

The Administration proposes to increase the registration of securities fee currently paid by applicants filing registration statements with the Commission from 1/32nd of one percent of total registration dollar volume to 1/24th of one percent. The Administration proposes to do this in two distinct ways: (1) authorizing legislation will be proposed to raise the base fee, stipulated in section 6(b) of the '33 Act and deposited in the General Fund of the Treasury, from 1/50th of one percent to 1/40th of one percent; and (2) appropriation language proposes the fee rate, specified in existing appropriations lanaguage and currently deposited as an offsetting collection against the SEC's appropriation, be increased from the difference between 1/50th and 1/32nd of one percent to the difference between 1/40th and 1/24th of one percent, and deposited into a special fund to be established in the Treasury.

Object Classification (in thousands of dollars)

Identification code 50-0100-0-1-376		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	120,431	137,314	137,605
11.3	Other than full-time permanent	787	477	477
11.5	Other personnel compensation	2,623	2,621	2,621
11.9	Total personnel compensation	123,841	140,412	140,703
12.1	Civilian personnel benefits	26,741	32,479	32,922
13.0	Benefits for former personnel	260	230	271
21.0	Travel and transportation of persons	5,155	6,250	5,949
22.0	Transportation of things	92	87	87
23.1	Rental payments to GSA	1,083	594	254
23.2	Rental payments to others	15,504	22,851	29,710
23.3	Communications, utilities, and miscellaneous charges	6,787	7,353	7,153
24.0	Printing and reproduction	1,779	1,861	1,821
25.1	Consulting services	75	75	75
25.2	Other services	26,107	27,889	24,309
26.0	Supplies and materials	4,393	6,097	4,547
31.0	Equipment	11,165	13,541	7,555
42.0	Insurance claims and indemnities	922	.....	.....
99.0	Subtotal, direct obligations	223,904	259,719	255,356
99.0	Reimbursable obligations	527	2,031	265
99.9	Total obligations	224,431	261,750	255,621

Personnel Summary

Identification code 50-0100-0-1-376		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	2,491	2,677	2,635
1005	Full-time equivalent of overtime and holiday hours	15	15	15
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	1	4	2

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 50-0100-2-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.04	Investment management regulations	.....	.....	16,587
10.00	Total obligations	.....	.....	16,587
	Financing:			
40.20	**Budget authority (special fund, definite)**	.....	.....	**16,587**
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	16,587
90.00	Outlays	.....	.....	16,587

The Administration supports legislation that would amend the Investment Advisers Act of 1940 to authorize, subject to appropriations action, the collection of annual fees from registered investment advisers for the purpose of funding increased inspections of industry members. Following enactment, the Administration will propose appropriations language which would require that annual fees be deposited into a special fund to be established in the Treasury to be available for the purpose of funding increased inspections of investment advisers.

Object Classification (in thousands of dollars)

Identification code 50-0100-2-1-376		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	.....	.....	1,504
23.2	Rental payments to others	.....	.....	834
23.3	Communications, utilities, and miscellaneous charges	.....	.....	327
25.2	Other services	.....	.....	11,989
26.0	Supplies and materials	.....	.....	180
31.0	Equipment	.....	.....	1,753
99.9	Total obligations	.....	.....	16,587

Public enterprise funds:

INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

Program and Financing (in thousands of dollars)

Identification code 50-4068-0-3-376		1992 actual	1993 est.	1994 est.
	Financing:			
21.47	Unobligated balance available, start of year: Authority to borrow	-1,000,000	-1,000,000	-1,000,000
24.47	Unobligated balance available, end of year: Authority to borrow	1,000,000	1,000,000	1,000,000
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
90.00	Outlays	.....	.....	.....

The Securities Investor Protection Corporation (SIPC) may borrow up to $1 billion from the U.S. Department of the Treasury, through the Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

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SELECTIVE SERVICE SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed $1,000 for official reception and representation expenses; [$28,616,000] *$29,012,000: Provided,* That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever he deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States[: *Provided further,* That notwithstanding the provisions of 50 U.S.C. App. 460(g), none of the funds appropriated by this Act may be obligated in connection with the preparation of more than one report each year to the Congress covering the operation of the Selective Service System]. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 90-0400-0-1-054		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct program	27,436	28,616	29,012
00.02	Reimbursable program	.....	20	20
10.00	Total obligations	27,436	28,636	29,032
	Financing:			
25.00	Unobligated balance expiring	44	.....	.....
39.00	**Budget authority (gross)**	**27,480**	**28,636**	**29,032**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**27,480**	**28,616**	**29,012**
	Permanent:			
68.00	**Spending authority from offsetting collections**	.....	**20**	**20**
	Relation of obligations to outlays:			
71.00	Total obligations	27,436	28,636	29,032
72.40	Obligated balance, start of year	17,584	12,913	14,410
74.40	Obligated balance, end of year	-12,913	-14,410	-15,665
77.00	Adjustments in expired accounts	-8,515	.....	.....
87.00	Outlays (gross)	23,592	27,139	27,777
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Trust funds	.....	-20	-20
89.00	Budget authority (net)	27,480	28,616	29,012
90.00	Outlays (net)	23,592	27,119	27,757

In 1994, the Selective Service System will continue to register men as they reach age 18, conduct a non-registrant identification program to insure compliance with the law, and maintain a data base of registrant records. The System will continue to enhance its capability to respond rapidly and efficiently from its standby posture.

Mobilization readiness remains one of the System's major objectives. Activities in support of this objective include all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the System's Reserve Forces, a training program for the standby board members, and administrative functions. The processing procedures of the Registrant Information Management System will continue to be tested and refined to insure that it can fully satisfy the emergency manpower needs of the Armed Forces.

Reserve and National Guard officers are trained for mobilization assignments in specific positions with the System. A special focus of the program is on the exercise of the mobilization plans to ensure a high readiness capability in the event of mobilization.

The Military Selective Service Act, section 10(h), as amended by section 715, Public Law 100-180, approved December 4, 1987, required the Selective Service System to develop a system for the delivery of health care personnel to the Armed Forces in a national emergency. The four development phases of the basic ADP system, which began in January 1988, have been completed. Phase I consisted of a needs analysis and plan of action; Phase II consisted of a concept of operations, a detailed study of the policies and procedures related to the induction of health care personnel, and the identification of functional ADP requirements; Phase III consisted of development of an ADP system; and Phase IV consisted of testing and acceptance of the basic system. During fiscal year 1994, work will continue on the follow-on components including: the capability to make alternative service work assignments for health care registrants found to be conscientious objectors opposed to all military service; a health care registration compliance system to identify potential non-registrants; and, a system for the examination and induction of overseas registrants. Subsequent to the completion of the follow-on components, efforts will be focused on system maintenance, program refinements, and testing and evaluation.

In 1994, registration improvement activities will include emphasis on targeted urban areas and audiences where registration shortfalls are the greatest. Public awareness, enhanced compliance efforts and Federal and State legislation requiring registration for employment and student financial assistance all contribute toward improved compliance with the law.

Object Classification (in thousands of dollars)

Identification code 90-0400-0-1-054		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8,879	9,143	8,961
11.3	Other than full-time permanent	169	165	165
11.5	Other personnel compensation	76	96	96
11.8	Special personal services payments	7,127	7,248	7,348
11.9	Total personnel compensation	16,251	16,652	16,570
12.1	Civilian personnel benefits	1,827	2,020	1,985
13.0	Benefits for former personnel	20	20	20
21.0	Travel and transportation of persons	570	665	683
22.0	Transportation of things	.....	2	2
23.1	Rental payments to GSA	1,219	1,293	1,328
23.3	Communications, utilities, and miscellaneous charges	2,294	2,277	2,338
24.0	Printing and reproduction	716	689	727
25.1	Consulting services	.....	23	23
25.2	Other services	3,746	4,413	4,605
26.0	Supplies and materials	327	274	281
31.0	Equipment	463	288	450
42.0	Insurance claims and indemnities	3	.....	.....
99.0	Subtotal, direct obligations	27,436	28,616	29,012
99.0	Reimbursable obligations	.....	20	20
99.9	Total obligations	27,436	28,636	29,032

Personnel Summary

Identification code 90-0400-0-1-054		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	255	267	263
1005	Full-time equivalent of overtime and holiday hours	.....	1	1

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SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed thirty years), and protection of buildings, facilities, and approaches; not to exceed $100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; [$298,094,000] *$299,649,000*, of which not to exceed $27,579,000 for the instrumentation program, collections acquisition, Museum Support Center equipment and move, exhibition reinstallation, the National Museum of the American Indian, and the repatriation of skeletal remains program shall remain available until expended and, including such funds as may be necessary to support American overseas research centers and a total of $125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations[: *Provided further*, That none of the funds appropriated herein shall be made available for acquisition of land at the Smithsonian Environmental Research Center before the date of the enactment of an Act authorizing the use of funds for that purpose]. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 33-0100-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Sciences	92,684	103,866	104,675
00.02	Arts and Humanities	74,833	81,316	81,730
00.03	Public service and External Affairs	4,637	4,656	4,503
00.04	International activities	909	822	752
00.05	Administrative and support activities	100,282	104,900	107,989
00.91	Total direct program	273,345	295,560	299,649
01.01	Reimbursable program	115	150	150
10.00	Total obligations	273,460	295,710	299,799
	Financing:			
21.40	Unobligated balance available, start of year	−7,301	−15,033	−15,033
24.40	Unobligated balance available, end of year	15,033	15,033	15,033
25.00	Unobligated balance expiring	106	.....	.....
39.00	**Budget authority (gross)**	**281,298**	**295,710**	**299,799**
	Budget authority:			
	Current:			
40.00	Appropriation	281,183	298,094	299,649
40.75	Reduction pursuant to P.L. 102-381	.....	−2,534	.....
43.00	**Appropriation (total)**	**281,183**	**295,560**	**299,649**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**115**	**150**	**150**
	Relation of obligations to outlays:			
71.00	Total obligations	273,460	295,710	299,799
72.40	Obligated balance, start of year	46,605	49,232	30,320
74.40	Obligated balance, end of year	−49,232	−30,320	−27,850
77.00	Adjustments in expired accounts	−1,673	.....	.....
83.00	Prior year deficiencies, start of year	−3,022	−2,028	−1,034
84.00	Prior year deficiencies, end of year	2,028	1,034	40
85.00	Deficiency appropriation	994	994	994
87.00	Outlays (gross)	269,160	314,622	302,269
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−115	−150	−150
89.00	Budget authority (net)	281,183	295,560	299,649
90.00	Outlays (net)	269,045	314,472	302,119

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 14 major exhibition buildings; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Object Classification (in thousands of dollars)

Identification code 33-0100-0-1-503		1992 actual	1993 est.	1994 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	123,802	147,360	152,042
11.3	Other than full-time permanent	8,759	8,800	8,800
11.5	Other personnel compensation	6,413	6,500	6,500
11.9	Total personnel compensation	138,974	162,660	167,342
12.1	Civilian personnel benefits	28,073	36,284	38,797
13.0	Benefits for former personnel	249	142	256
21.0	Travel and transportation of persons	2,596	3,099	2,985
22.0	Transportation of things	760	892	859
23.2	Rental payments to others	4,876	4,900	5,089
23.3	Communications, utilities, and miscellaneous charges	19,109	21,729	22,328
24.0	Printing and reproduction	3,025	2,305	2,220
25.1	Consulting services	41	50	48
25.2	Other services	47,724	35,598	32,032
26.0	Supplies and materials	12,733	12,674	12,204
31.0	Equipment	13,453	15,205	15,467
32.0	Land and structures	373	.....	.....
41.0	Grants, subsidies, and contributions	1,356	12	12
42.0	Insurance claims and indemnities	3	10	10
99.0	Subtotal, direct obligations	273,345	295,560	299,649
99.0	Reimbursable obligations	115	150	150
99.9	Total obligations	273,460	295,710	299,799

Personnel Summary

Identification code 33-0100-0-1-503		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	4,368	4,815	4,742
1005	Full-time equivalent of overtime and holiday hours	127	100	100

MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 33-0102-0-1-503		1992 actual	1993 est.	1994 est.
	Financing:			
17.00	Recovery of prior year obligations	−184	.....	.....
21.40	Unobligated balance available, start of year	−89	−273	−273
24.40	Unobligated balance available, end of year	273	273	273
39.00	**Budget authority**	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	.....
72.40	Obligated balance, start of year	8,119	7,842	6,842
74.40	Obligated balance, end of year	−7,842	−6,842	−5,842
78.00	Adjustments in unexpired accounts	−184	.....	.....
90.00	Outlays	93	1,000	1,000

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

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CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, [$7,900,000] *$5,400,000*, to remain available until expended. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 33-0129-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,720	8,000	5,400
	Financing:			
21.40	Unobligated balance available, start of year	−3,228	−7,406	−7,239
24.40	Unobligated balance available, end of year	7,406	7,239	7,239
39.00	**Budget authority**	**7,899**	**7,833**	**5,400**
	Budget authority:			
40.00	Appropriation	7,899	7,900	5,400
40.75	Reduction pursuant to P.L. 102-381	.....	−67	.....
43.00	**Appropriation (total)**	**7,899**	**7,833**	**5,400**
	Relation of obligations to outlays:			
71.00	Total obligations	3,720	8,000	5,400
72.40	Obligated balance, start of year	5,127	1,319	4,340
74.40	Obligated balance, end of year	−1,319	−4,340	−2,723
90.00	Outlays	7,528	4,979	7,017

This account is used to finance repairs, alterations, and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park; to prepare plans and specifications for construction; to perform renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973; and to make repairs, modifications, and improvements to the animal conservation and research center at Front Royal, VA. Funds requested in 1994 will continue major facility renovations and improvements at the Rock Creek Park location, and support essential programs for renovation, repair and preventive maintenance of existing facilities at Rock Creek and Front Royal.

Object Classification (in thousands of dollars)

Identification code 33-0129-0-1-503		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	2	5	5
23.3	Communications, utilities, and miscellaneous charges	8	10	10
25.2	Other services	3,348	7,615	5,015
26.0	Supplies and materials	304	310	310
31.0	Equipment	57	60	60
32.0	Land and structures	1	.....	.....
99.9	Total obligations	3,720	8,000	5,400

REPAIR AND RESTORATION OF BUILDINGS

For necessary expenses of repair and restoration of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed $10,000 for services as authorized by 5 U.S.C. 3109, [$24,400,000] *$24,000,000*, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or restoration of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 33-0132-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	25,187	30,000	24,000
	Financing:			
21.40	Unobligated balance available, start of year	−19,989	−18,400	−12,593
24.40	Unobligated balance available, end of year	18,400	12,593	12,593
39.00	**Budget authority**	**23,599**	**24,193**	**24,000**
	Budget authority:			
40.00	Appropriation	23,599	24,400	24,000
40.75	Reduction pursuant to P.L. 102-381	.....	−207	.....
43.00	**Appropriation (total)**	**23,599**	**24,193**	**24,000**
	Relation of obligations to outlays:			
71.00	Total obligations	25,187	30,000	24,000
72.40	Obligated balance, start of year	32,498	19,584	33,576
74.40	Obligated balance, end of year	−19,584	−33,576	−30,758
90.00	Outlays	38,101	16,008	26,818

This account encompasses repairs, restorations, code compliance changes, and building system renewals of Smithsonian museum buildings, and facilities for storage and conservation of collections, research, and support.

Object Classification (in thousands of dollars)

Identification code 33-0132-0-1-503		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	156	160	160
12.1	Civilian personnel benefits	17	20	20
22.0	Transportation of things	21	25	25
23.2	Rental payments to others	12	15	15
25.2	Other services	24,712	29,555	23,555
26.0	Supplies and materials	103	110	110
31.0	Equipment	109	115	115
32.0	Land and structures	57	.....	.....
99.9	Total obligations	25,187	30,000	24,000

Personnel Summary (in thousands of dollars)

Identification code 33-0132-0-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	4	4	4

CONSTRUCTION

For necessary expenses for construction, [$16,830,000] *$10,400,000*, to remain available until expended. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1992.)*

Program and Financing (in thousands of dollars)

Identification code 33-0133-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.04	Tropical Research Institute	2,414	.....	.....
00.05	Astrophysical Observatory	274	.....	.....
00.06	National Museum of the American Indian	4	2,132	6,200
00.07	Natural History East Court building	2,140	13,500	.....
00.09	Alterations and Modifications	3,555	3,897	4,000
00.10	Facility Planning and Design	438	2,471	200
10.00	Total obligations	8,825	22,000	10,400
	Financing:			
17.00	Recovery of prior year obligations	−26	.....	.....
21.40	Unobligated balance available, start of year	−20,448	−30,805	−25,492
24.40	Unobligated balance available, end of year	30,805	25,492	25,492
39.00	**Budget authority**	**19,156**	**16,687**	**10,400**
	Budget authority:			
40.00	Appropriation	19,156	16,830	10,400

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General and special funds—Continued

CONSTRUCTION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 33–0133–0–1–503		1992 actual	1993 est.	1994 est.
40.75	Reduction pursuant to P.L. 102-381		–143	
43.00	**Appropriation (total)**	**19,156**	**16,687**	**10,400**
	Relation of obligations to outlays:			
71.00	Total obligations	8,825	22,000	10,400
72.40	Obligated balance, start of year	3,242	6,821	15,875
74.40	Obligated balance, end of year	–6,821	–15,875	–8,335
78.00	Adjustments in unexpired accounts	–26		
90.00	Outlays	5,219	12,946	17,940

This account provides funding for major new construction projects and minor construction, alterations, and modifications to existing facilities required to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education.

Object Classification (in thousands of dollars)

Identification code 33–0133–0–1–503		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons		5	5
22.0	Transportation of things	1	3	4
24.0	Printing and reproduction	17	45	68
25.2	Other services	8,679	21,789	10,080
26.0	Supplies and materials	41	103	163
31.0	Equipment		50	75
32.0	Land and structures	82		
99.9	Total obligations	8,825	22,000	10,400

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901–5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, [$51,627,000] *$51,018,000*, of which not to exceed [$3,120,000] *$3,026,000* for the special exhibition program shall remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 33–0200–0–1–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	49,869	51,195	51,119
	Financing:			
21.40	Unobligated balance available, start of year	–2,216	–917	–910
24.40	Unobligated balance available, end of year	917	910	809
25.00	Unobligated balance expiring	2		
39.00	**Budget authority**	**48,572**	**51,188**	**51,018**
	Budget authority:			
40.00	Appropriation	48,572	51,627	51,018
40.75	Reduction pursuant to P.L. 102-381		–439	
43.00	**Appropriation (total)**	**48,572**	**51,188**	**51,018**
	Relation of obligations to outlays:			
71.00	Total obligations	49,869	51,195	51,119
72.40	Obligated balance, start of year	6,080	6,492	5,917
74.40	Obligated balance, end of year	–6,492	–5,917	–5,432
77.00	Adjustments in expired accounts	–223		
90.00	Outlays	49,234	51,770	51,604

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in thousands of dollars)

Identification code 33–0200–0–1–503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	23,105	24,918	24,858
11.3	Other than full-time permanent	2,298	2,080	1,870
11.5	Other personnel compensation	1,779	1,800	1,500
11.9	Total personnel compensation	27,182	28,798	28,228
12.1	Civilian personnel benefits	5,614	6,736	7,461
13.0	Benefits for former personnel	129	100	100
21.0	Travel and transportation of persons	212	249	245
22.0	Transportation of things	868	835	685
23.3	Communications, utilities, and miscellaneous charges	4,487	4,674	4,743
24.0	Printing and reproduction	285	320	310
25.2	Other services	6,777	5,293	5,563
26.0	Supplies and materials	2,604	2,621	2,412
31.0	Equipment	1,711	1,569	1,372
99.9	Total obligations	49,869	51,195	51,119

Personnel Summary

Identification code 33–0200–0–1–503		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	863	872	859
1005	Full-time equivalent of overtime and holiday hours	33	35	35

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized [$3,561,000] *$2,831,000*, to remain available until expended: *Provided,* That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 33–0201–0–1–503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,806	5,500	3,200
	Financing:			
17.00	Recovery of prior year obligations	–397		
21.40	Unobligated balance available, start of year	–2,709	–2,855	–886
24.40	Unobligated balance available, end of year	2,855	886	517
39.00	**Budget authority**	**3,555**	**3,531**	**2,831**
	Budget authority:			
40.00	Appropriation	3,555	3,561	2,831

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40.75	Reduction pursuant to P.L. 102-381		−30	
43.00	**Appropriation (total)**	**3,555**	**3,531**	**2,831**
	Relation of obligations to outlays:			
71.00	Total obligations	3,806	5,500	3,200
72.40	Obligated balance, start of year	2,259	2,570	3,538
74.40	Obligated balance, end of year	−2,570	−3,538	−3,862
78.00	Adjustments in unexpired accounts	−397		
90.00	Outlays	3,097	4,532	2,876

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and study. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in thousands of dollars)

Identification code 33-0201-0-1-503		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	71	74	77
11.3	Other than full-time permanent	57	60	63
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	129	135	141
12.1	Civilian personnel benefits	23	24	25
21.0	Travel and transportation of persons	1		
25.2	Other services	1,863	2,000	700
26.0	Supplies and materials	74	70	100
31.0	Equipment	313	200	150
32.0	Land and structures	1,403	3,071	2,084
99.9	Total obligations	3,806	5,500	3,200

Personnel Summary

Identification code 33-0201-0-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	4	3	3

Woodrow Wilson International Center for Scholars

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, $6,252,000. *(Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 33-0400-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	5,717	6,252	6,252
	Financing:			
25.00	Unobligated balance expiring	27		
40.00	**Budget authority (appropriation)**	**5,744**	**6,252**	**6,252**
	Relation of obligations to outlays:			
71.00	Total obligations	5,717	6,252	6,252
72.40	Obligated balance, start of year	1,815	1,656	2,093
74.40	Obligated balance, end of year	−1,656	−2,093	−2,376
77.00	Adjustments in expired accounts	−184		
90.00	Outlays	5,692	5,815	5,969

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington. This is accomplished through a resident body of fellowship awardees, through conferences, publication and dialog.

Object Classification (in thousands of dollars)

Identification code 33-0400-0-1-503		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	2,009	2,083	2,056
12.1	Civilian personnel benefits	457	511	527
21.0	Travel and transportation of persons	15	16	16
22.0	Transportation of things	8	8	8
23.2	Rental payments to others	368	391	391
23.3	Communications, utilities, and miscellaneous charges	111	109	109
24.0	Printing and reproduction	19	20	20
25.2	Other services	1,049	1,204	1,199
26.0	Supplies and materials	75	60	60
31.0	Equipment	89	101	101
41.0	Grants, subsidies, and contributions	1,517	1,749	1,765
99.9	Total obligations	5,717	6,252	6,252

Personnel Summary

Identification code 33-0400-0-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	43	45	45

Payment to Endowment Challenge Fund

Program and Financing (in thousands of dollars)

Identification code 33-0401-0-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)	125		
	Financing:			
21.40	Unobligated balance, start of year	−125		
24.40	Unobligated balance available, end of year			
40.00	**Budget authority (appropriation)**			
	Relation of obligations to outlays:			
71.00	Total obligations	125		
90.00	Outlays	125		

This schedule reflects the appropriation from the general fund to the Endowment Challenge Fund.

Trust Funds

Canal Zone Biological Area Fund

Program and Financing (in thousands of dollars)

Identification code 33-8190-0-7-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	161	150	150
	Financing:			
17.00	Recovery of prior year obligations	−17		
21.40	Unobligated balance available, start of year	−76	−69	−69
24.40	Unobligated balance available, end of year	69	69	69
60.05	**Budget authority (appropriation)** (indefinite)	**137**	**150**	**150**
	Relation of obligations to outlays:			
71.00	Total obligations	161	150	150
72.40	Obligated balance, start of year	2	3	3
74.40	Obligated balance, end of year	−3	−3	−3
77.00	Adjustments in expired accounts	7		
78.00	Adjustments in unexpired accounts	−17		
90.00	Outlays	150	150	150

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operat-

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CANAL ZONE BIOLOGICAL AREA FUND—Continued

ing the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in thousands of dollars)

Identification code 33-8190-0-7-503		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	121	121	121
12.1	Civilian personnel benefits	17	17	17
25.2	Other services	20	9	9
26.0	Supplies and materials	3	3	3
99.9	Total obligations	161	150	150

Personnel Summary

Identification code 33-8190-0-7-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	6	6	6

[STATE JUSTICE INSTITUTE]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the State Justice Institute, as authorized by The State Justice Institute Authorization Act of 1988 (Public Law 100-690 (102 Stat. 4466-4467)), $13,550,000 to remain available until expended: *Provided,* That not to exceed $2,500 shall be available for official reception and representation expenses.] *(Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 48-0052-0-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	General administration	2,014	2,120	
00.02	Grants	10,549	11,867	1,143
10.00	Total obligations	12,563	13,987	1,143
	Financing:			
21.40	Unobligated balance available, start of year	−593	−1,580	−1,143
24.40	Unobligated balance available, end of year	1,580	1,143	
40.00	**Budget authority (appropriation)**	**13,550**	**13,550**	
	Relation of obligations to outlays:			
71.00	Total obligations	12,563	13,987	1,143
72.40	Obligated balance, start of year	14,481	14,182	14,526
74.40	Obligated balance, end of year	−14,182	−14,526	−4,277
90.00	Outlays	12,862	13,643	11,392

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation, to make grants and undertake other activities designed to improve the administration of justice in the United States. No additional appropriations are proposed for the Institute in 1994.

Object Classification (in thousands of dollars)

Identification code 48-0052-0-1-752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	1,066	1,148	
12.1	Civilian personnel benefits	272	326	
21.0	Travel and transportation of persons	160	140	
23.2	Rental payments to others	199	214	
23.3	Communications, utilities, and miscellaneous charges	66	84	
24.0	Printing and reproduction	60	45	
25.2	Other services	96	80	
26.0	Supplies and materials	25	25	
31.0	Equipment	70	58	
41.0	Grants, subsidies, and contributions	10,549	11,867	1,143
99.9	Total obligations	12,563	13,987	1,143

Personnel Summary

Identification code 48-0052-0-1-752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	25	25	

SUSQUEHANNA RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Susquehanna River Basin Commission as authorized by law (84 Stat. 1541), [$301,000] *$308,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 46-0500-0-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	270	301	308
	Financing:			
25.00	Unobligated balance expiring	14		
40.00	**Budget authority (appropriation)**	**284**	**301**	**308**
	Relation of obligations to outlays:			
71.00	Total obligations	270	301	308
72.40	Obligated balance, start of year	19	35	30
74.40	Obligated balance, end of year	−35	−30	−31
77.00	Adjustments in expired accounts	10		
90.00	Outlays	264	306	307

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

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

Object Classification (in thousands of dollars)

Identification code 46-0500-0-1-301		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	162	172	172
11.3	Other than full-time permanent		3	3
11.5	Other personnel compensation	4		
11.9	Total personnel compensation	166	175	175
12.1	Civilian personnel benefits	36	50	50
21.0	Travel and transportation of persons	9	6	6
23.1	Rental payments to GSA	19	28	32
23.3	Communications, utilities, and miscellaneous charges	1	5	5
24.0	Printing and reproduction	2	4	4
25.2	Other services	25	29	32
26.0	Supplies and materials	5	4	4
31.0	Equipment	7		
99.9	Total obligations	270	301	308

Personnel Summary

Identification code 46-0500-0-1-301		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	2	2

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CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), [$290,000] *$298,000. (Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 46-0501-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	310	290	298
Financing:			
40.00 **Budget authority (appropriation)**	**310**	**290**	**298**
Relation of obligations to outlays:			
71.00 Total obligations	310	290	298
90.00 Outlays	310	290	298

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

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds:

TENNESSEE VALLEY AUTHORITY FUND

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C. ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, and for entering into contracts and making payments under section 11 of the National Trails System Act, as amended, [$135,000,000] *$138,973,000,* to remain available until expended: *Provided,* That this appropriation and other moneys available to the Tennessee Valley Authority may be used hereafter for payment of the allowances authorized by section 5948 of title 5, United States Code. *(Energy and Water Development Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 64-4110-0-3-999	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Stewardship	66,234	55,771	58,331
00.02 Water and land	10,048	10,120	10,545
00.03 Land Between The Lakes	5,812	5,050	5,416
00.04 Rural development	20,751	20,100	20,318
00.05 National fertilizer research center	35,686	37,390	37,220
00.06 Power Program: Power supply and use	4,749,148	4,546,000	4,577,000
00.07 General services	109,258	92,351	93,221
00.91 Total operating expenses	4,996,937	4,766,782	4,802,051
Capital investment:			
01.01 Stewardship	10,039	10,876	10,929
01.02 Water and land	1,986	1,880	1,959
01.06 Power Program: Power supply and use	2,675,519	2,169,485	1,787,834
01.20 Defeasance Trust	624,408	221,561	117,231
01.91 Total capital investment	3,311,952	2,403,802	1,917,953
10.00 Total obligations	8,308,889	7,170,584	6,720,004
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	−10,556	−8,153	−10,550
24.90 Unobligated balance available, end of year: Fund balance	8,153	10,550	13,335
27.00 Capital transfer to general fund	.....	.....	.....
31.00 Redemption of debt	.....	.....	.....
39.00 **Budget authority (gross)**	**8,306,486**	**7,172,981**	**6,722,789**
Budget authority:			
Current:			
40.00 **Appropriation**	**135,000**	**135,000**	**138,973**
Permanent:			
67.15 Authority to borrow (indefinite) (Public Law 96-97)	2,127,140	3,703,116	971,834
67.16 Authority to borrow (indefinite)	155,834	−2,203,631	.....
67.90 Authority to borrow (total)	2,282,974	1,499,485	971,834
68.00 Spending authority from offsetting collections	6,207,912	5,683,927	5,688,272
68.27 Capital transfer to general fund	−77,312	−79,291	−76,290
68.47 Portion applied to debt reduction	−242,088	−66,140	.....
68.90 **Spending authority from offsetting collections (total)**	**5,888,512**	**5,538,496**	**5,611,982**
Relation of obligations to outlays:			
71.00 Total obligations	8,308,889	7,170,584	6,720,004
Obligated balance, start of year:			
72.47 Authority to borrow	850,477	1,904,598	2,216,220
72.90 Fund balance	317,182	342,478	320,000
Obligated balance, end of year:			
74.47 Authority to borrow	−1,904,598	−2,216,220	−2,343,730
74.90 Fund balance	−342,478	−320,000	−338,390
87.00 Outlays (gross)	7,229,472	6,881,440	6,574,104
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	−246,747	−255,291	−255,690
88.40 Non-Federal sources	−5,513,796	−5,262,079	−5,350,162
88.90 Total, offsetting collections	−5,760,543	−5,517,370	−5,605,852
89.00 Budget authority (net)	2,545,943	1,655,611	1,116,937
90.00 Outlays (net)	1,468,929	1,364,070	968,252

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed $30 billion.

Status of Direct Loans (in thousands of dollars)

Identification code 64-4110-0-3-999	1992 actual	1993 est.	1994 est.
POWER PROGRAM			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	.....	.....	.....
1131 Direct loan obligations not subject to limitation	60,260	63,343	64,411
1150 Total direct loan obligations	60,260	63,343	64,411
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	158,390	163,992	181,986
1231 Disbursements: Direct loan disbursements	60,260	63,343	64,411
1251 Repayments: Repayments and prepayments	−52,546	−43,849	−45,646
1263 Write-offs for default: Direct loans	−2,112	−1,500	−1,500
1264 Other adjustments, net	.....	−2,132,733	.....
1290 Outstanding, end of year	163,992	181,986	199,251
SEVEN STATES ENERGY CORPORATION			
FEDERAL FINANCING BANK DIRECT LOANS			
Position with respect to appropriations act limitation of obligations:			
1131 Direct loan obligations not subject to limitation	152,010	.....	.....
1150 Total direct loan obligations	152,010	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,383,772	2,198,873	.....
1231 Disbursements: Direct loan disbursements	152,010	.....	.....
1251 Repayments: Repayments and prepayments	−336,909	−66,140	.....
1290 Outstanding, end of year	2,198,873	.....	.....
NONPOWER PROGRAM			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	248	199	189
1251 Repayments: Repayments and prepayments	−10	−10	−10
1263 Write-offs for default: Direct loans	−39	.....	.....
1290 Outstanding, end of year	199	189	179

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Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)

Identification code 64–4110–0–3–999	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,102	402	402
2231 Disbursements: Disbursements of new guaranteed loans	200	900	598
2251 Repayments and prepayments	–900	–900	–900
2290 Outstanding, end of year	402	402	100
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	402	402	100

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. Its program in 1994 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

POWER PROGRAM

	Power proceeds and borrowings			*Seven States Energy Corporation Federal Financing Bank Direct Loans*		
	1992 actual	*1993 estimate*	*1994 estimate*	*1992 actual*	*1993 estimate*	*1994 estimate*
Program by activities:						
Operating expenses:						
Power program: Power supply and use (total operating expenses)	4,749,148	4,546,000	4,577,000			
Capital investment:						
Power program: Power supply and use (total capital investment)	2,519,685	4,373,116	1,787,834	155,834	(2,203,631)	
Total obligations	7,268,833	8,919,116	6,364,834	155,834	(2,203,631)	
Budget authority (gross)	7,268,833	8,919,116	6,364,834	155,834	(2,203,631)	
Budget Authority:						
Permanent:						
Authority to borrow	2,127,140	3,703,116	971,834	155,834	(2,203,631)	
Spending authority from offsetting collections (new)	5,218,765	5,295,000	5,469,000	242,088	66,140	
Capital transfer to general fund	(77,072)	(79,000)	(76,000)			
Portion applied to debt reduction				–242,088	–66,140	
Spending authority from offsetting collections (total)	5,141,693	5,216,000	5,393,000			
Relation of obligations to outlays:						
Total obligations	7,268,833	8,919,116	6,364,834	155,834	(2,203,631)	
Obligated balance, start of year:						
Authority to borrow	1,036,012	2,072,960	2,367,960			
Obligated balance, end of year	(2,072,960)	(2,367,960)	(2,510,960)			
Outlays (gross)	6,231,885	8,624,116	6,221,834	155,834	(2,203,631)	
Adjustments to budget authority and outlays:						
Deductions for offsetting collections:						
Federal funds	(246,507)	(255,000)	(255,400)			
Non-federal sources	(4,895,186)	(4,961,000)	(5,137,600)	(242,088)	(66,140)	
Total, offsetting collections	(5,141,693)	(5,216,000)	(5,393,000)	(242,088)	(66,140)	
Budget Authority (net)	2,127,140	3,703,116	971,834	(86,452)	(2,269,771)	
Outlays (net)	1,090,192	3,408,116	828,834	(86,452)	(2,269,771)	

APPROPRIATIONS AND NONPOWER PROCEEDS

	1992 actual	*1993 est.*	*1994 est.*
Program by activities:			
Operating expenses:			
1. Stewardship	66,234	55,771	58,331
2. Water and land	10,048	10,120	10,545
3. Land Between The Lakes	5,812	5,050	5,418
4. Rural development	20,751	20,100	20,318
5. National fertilizer research center	35,686	37,390	37,220
6. General services	109,258	92,351	93,221
Total operating expenses	247,789	220,782	225,051
Capital investment:			
1. Stewardship	10,039	10,876	10,929
2. Water and land	1,986	1,880	1,959
4. National fertilizer development			
Total capital investment	12,025	12,756	12,888
Total obligations	259,814	233,538	237,939
Unobligated balance available, start of year: Fund balance	(10,556)	(8,153)	(10,550)
Unobligated balance available, end of year: Fund balance	8,153	10,550	13,335
Budget authority (gross)	257,411	235,935	240,724
Budget authority:			
Current: appropriation	135,000	135,000	138,973
Permanent:			
Spending authority from offsetting collections (new)	122,651	101,226	102,041
Capital transfer to general fund	(240)	(291)	(290)
Spending authority for offsetting collections (total)	122,411	100,935	101,751
Relation of obligations to outlays:			
Total obligations	259,814	233,538	182,951
Obligated balance, start of year: Fund balance	131,647	174,116	168,260
Obligated balance, end of year: Fund balance	(174,116)	(168,260)	(171,160)
Outlays (gross)	217,345	239,394	235,039
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Federal funds	(240)	(291)	(290)
Non-federal sources	(122,741)	(100,644)	(101,461)
Total, offsetting collections	(122,411)	(100,935)	(101,751)
Budget authority (net)	135,000	135,000	138,973
Outlays (net)	94,934	138,459	133,288

DEFEASANCE TRUST

	1992 actual	1993 est.	1994 est.
Program by activities:			
Capital investment	624,408	221,561	117,231

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Total obligations	624,408	221,561	117,231
Budget authority (gross)	**624,408**	**221,561**	**117,231**
Budget authority:			
Permanent:			
Spending authority from offsetting collections (total)	624,408	221,561	117,231
Relation of obligations to outlays:			
Total obligations	624,408	221,561	117,231
Outlays (gross)	624,408	221,561	117,231
Adjustments to budget authority and outlays:			
Deductions for offsetting collections	(254,351)	(134,295)	(111,101)
Budget authority (net)	370,057	87,266	6,130
Outlays (net)	370,057	87,266	6,130

Budget program-stewardship.—TVA responsibilities in this area include maintaining a system of dams, reservoirs, and navigation facilities; refurbishing outmoded public facilities and other structures; performing adequate routine and cyclic maintenance; and maintaining and managing over 300,000 acres of public land and 11,000 miles of shoreline efficiently and in an environmentally sound manner. TVA operates and develops the navigation channel from Paducah, KY, to Knoxville, TN; operates a system of multipurpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs, resulting in the reduction of flood crests along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers; performs dam safety modifications and maintenance activities in a manner consistent with Federal dam safety guidelines and to ensure that the waterway system is in a safe operating condition; operates dewatering areas associated with TVA's reservoir system; protects public lands and waters under TVA trust; manages Land Between The Lakes, a 170,000 acre area in western Kentucky and Tennessee situated between TVA's Kentucky Reservoir and the Corps of Engineer's Barkley Reservoir; and performs environmental cleanup and demolition of obsolete buildings and materials on TVA's Muscle Shoal (AL) Reservation.

Water and land.—This program is designed to aid further the proper use, conservation, and development of the natural resources of region TVA serves. TVA operates a regional air quality monitoring network; monitors and seeks to improve water quality; obtains and provides information for sound floodplain management; supports environmental education; promotes the wise use of the forest resources of the region; and prepares maps in support of TVA activities as well as the regional mapping needs of the U.S. Geological Survey.

Land Between The Lakes.—TVA provides outdoor recreation and environmental education opportunities for the public at this facility.

Rural Development.—This program's mission is to achieve a competitive regional economy by strengthening local communities, upgrading the Valley's human and natural resources, and supporting a more innovative private sector.

National Fertilizer and Environmental Research Center.—This program serves the Tennessee Valley Region and the Nation by developing and introducing technologies that will enhance the environment while sustaining a productive and competitive U.S. agriculture system.

Power program: Power supply and use.—TVA is the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at $417,000 thousand in 1993.

Power generating facilities are financed from power proceeds and borrowings.

General services.—Operating costs for general service activities include reimbursable services furnished at the request and expense of other agencies.

Financing.—Amounts estimated to become available in 1994 are to be derived from (1) the requested appropriation of $138,973 thousand; (2) nonpower revenues and receipts of $101,951 thousand; and (3) power revenues and receipts of $5,419,916 thousand. A summary of the application of appropriations follows:

APPLICATION OF APPROPRIATIONS

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Operations:			
1. Stewardship	55,456	54,512	56,801
2. Water and land	9,915	10,120	10,545
3. Land Between The Lakes	3,702	3,600	3,751
4. Rural development	19,652	20,100	20,318
5. National fertilizer research center	34,300	34,300	34,670
6. General services	.....	.....	.....
Total operations	123,025	122,632	126,085
Capital investment:			
1. Stewardship	9,701	10,488	10,929
2. Water and land	1,786	1,880	1,959
3. Land Between The Lakes	.....	.....	.....
4. National fertilizer research center	.....	.....	.....
Total capital investment	11,487	12,368	12,888
Total appropriations	135,000	135,000	138,973
Sequestration	.....	.....	.....
Unobligated balance brought forward	3,345	388	.....
Unobligated balance carried forward	(388)	.....	.....
Obligations, appropriated funds	137,957	135,388	138,973

Operating results and financial conditions.—Only the power program and fertilizer introduction are intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriation funding. Payments to the Treasury from power proceeds in 1994 are estimated at $76,000 thousand—$56,000 thousand as a dividend (return on the appropriation investment in the power program) and $20,000 thousand as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to increase by $1,284,000 thousand during 1994.

Total assets are estimated to increase by $1,900,711 thousand during 1994. The estimate of liabilities at September 30, 1994, is $1,763,204 thousand more than the estimate at September 30, 1993. Total Government equity at September 30, 1994, is estimated to be $137,507 thousand greater than that at September 1993. This change includes the requested appropriation for 1994 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

Revenue and Expense (in thousands of dollars)

Identification code 64-4110-0-3-999		1992 actual	1993 est.	1994 est.
0101	Revenue	5,064,000	5,295,000	5,469,000
0102	Expenses	−4,944,000	−4,952,000	−5,052,000
0109	Net income or loss	120,000	343,000	417,000

Financial Condition (in thousands of dollars)

Identification code 64-4110-0-3-999		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	317,182	314,351	308,028	300,000
1010	Cash	10,467	28,127	27,561	81,000
1099	Subtotal, fund balance with Treasury and cash.	327,649	342,478	335,589	381,000
	Accounts receivable:				
1100	Federal agencies	87,199	33,881	34,116	25,000

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Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 64-4110-0-3-999		1991 actual	1992 actual	1993 est.	1994 est.
1110	Public	826,184	803,448	812,165	895,000
1120	Allowances for uncollectibles	−17,893	−18,207	−19,901	−20,000
1199	Subtotal, accounts receivable	895,490	819,122	826,380	900,000
	Advances and prepayments:				
1200	Federal agencies	15	15		
1210	Public	1,502	1,460		
1299	Subtotal, advances and prepayments	1,517	1,475		
	Inventories:				
1300	Operating consumables	196,109	132,428	129,006	200,000
1310	Products or service components	274,888	289,150	281,680	300,000
1399	Subtotal, inventories	470,997	421,578	410,686	500,000
1440	Investments: Non-Federal securities, net	629,664	640,737	650,554	700,000
	Loans receivable:				
1510	Public: direct loans	228,038	241,313	243,269	250,000
1520	Allowances for uncollectibles	−4,445	−5,465	−5,645	−6,000
1599	Subtotal, loans receivable	223,593	235,848	237,624	244,000
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	10,503,934	10,424,195	11,060,713	12,000,000
1630	Equipment	4,013,037	4,234,892	4,452,103	5,000,000
1640	Assets under capital lease	2,641,931	2,488,437	452,567	200,000
1650	Other	2,707		2,300,000	2,300,000
1660	Construction-in-progress	12,122,598	13,377,432	14,168,401	15,100,000
1670	Land	465,526	465,526	484,695	475,000
1680	Allowances	−4,852,795	−5,187,429	−5,545,149	−5,500,000
1699	Subtotal, property, plant and equipment	24,896,938	25,803,053	27,373,330	29,575,000
	Other assets:				
1740	Unamortized Department Expense	862,622	1,061,606	923,436	1,100,000
1740	Deferred Nuclear Recovery Cost	996,768	1,152,659	1,332,931	
1740	Other Deferred Cost	8,674	8,901	8,759	9,000
1740	Defeasance Trust	2,600,000	2,100,000	1,000,000	1,591,000
1799	Subtotal, other assets	4,468,064	4,323,166	3,265,126	2,700,000
1999	Total assets	31,913,912	32,587,457	33,099,289	35,000,000
	Liabilities:				
	Accounts payable:				
2000	Federal agencies	105,309	8,104	137,005	50,000
2010	Public	606,186	895,201	728,640	850,000
2099	Subtotal, accounts payable	711,495	903,305	865,645	900,000
	Interest payable:				
2100	Federal agencies	179,558	117,706	112,100	100,000
2110	Public	337,030	360,867	343,682	400,000
2199	Subtotal, interest payable	516,588	478,573	455,782	500,000
2299	Accrued payroll and benefits	20,693	26,880	25,995	30,000
2399	Accrued annual leave (funded or unfunded)	77,158	81,292	77,536	80,000
	Unearned revenue (advances):				
2400	Federal agencies	20,341	117,966	89,835	20,000
2410	Public	76,601	12,028	9,160	10,000
2499	Subtotal, unearned revenue (advances)	96,942	129,994	98,995	30,000
	Debt issued under borrowing authority:				
2600	Gross Federal debt	9,380,000	14,450,000	15,450,000	25,215,000
2610	Intragovernmental debt: debt to the FFB	11,875,000	7,175,000	6,075,000	
2615	Intragovernmental debt: debt to the Treasury	150,000	150,000	150,000	150,000
2620	Other debt	1,122,805	1,557,283	1,275,721	1,500,000
2699	Subtotal, debt issued under borrowing authority	22,527,805	23,332,283	22,950,721	26,865,000
	Other liabilities:				
2810	Capital lease obligations	2,641,931	2,488,437	2,548,661	195,000
2810	Other liabilities	510,203	403,690	413,461	600,000
2899	Subtotal, other liabilities	3,152,134	2,892,127	2,962,122	795,000
2999	Total liabilities	27,102,815	27,844,454	27,436,796	29,200,000
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	31,931	34,743	35,984	25,000
3199	Invested capital	1,072,134	957,942	943,876	1,092,000
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	708,315	688,315	668,315	648,000
3210	Cumulative results	2,998,717	3,062,003	4,014,318	4,035,000
3299	Subtotal, revolving fund balances	3,707,032	3,750,318	4,682,633	4,683,000
3999	Total equity	4,811,097	4,743,003	5,662,493	5,800,000

Note.—Not included in these figures are the following undelivered orders (in thousands of dollars):

	1992 actual	*1993 actual*	*1994 est.*	*1995 est.*
Coal	2,935,751	2,935,751	2,935,751	2,935,751
Nuclear fuel	47	47	47	47
Materials and supplies	18,159	18,159	18,159	18,159
Total	2,953,957	2,953,957	2,953,957	2,953,957

Object Classification (in thousands of dollars)

Identification code 64-4110-0-3-999		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	608,758	605,639	562,938
11.3	Other than full-time permanent	137,336	136,548	126,921
11.5	Other personnel compensation	1,093	987	917
11.9	Total personnel compensation	747,187	743,174	690,776
12.1	Civilian personnel benefits	235,195	232,255	215,880
21.0	Travel and transportation of persons	26,711	25,656	23,847
22.0	Transportation of things	103,461	99,489	92,474
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	111,834	110,652	102,850
24.0	Printing and reproduction	1,116	1,093	1,016
25.2	Other services	2,671,879	1,709,653	1,589,112
26.0	Supplies and materials	1,420,325	1,350,890	1,310,633
31.0	Equipment	576,010	549,350	510,618
32.0	Land and structures	16,487	15,897	14,776
33.0	Investments and loans	249,688	90,764	84,365
41.0	Grants, subsidies, and contributions	220,633	241,321	224,306
42.0	Insurance claims and indemnities	−2,330		
43.0	Interest and dividends	1,930,690	2,000,387	1,859,348
99.9	Total obligations	8,308,889	7,170,584	6,720,004

Personnel Summary

Identification code 64-4110-0-3-999		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	19,992	18,949	18,546
1005	Full-time equivalent of overtime and holiday hours	1,673	1,761	1,761

THOMAS JEFFERSON COMMEMORATION COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Thomas Jefferson Commemoration Commission as authorized by Public Law 102-343, $200,000[, to remain available until expended].

Further, any unobligated balances of amounts made available for fiscal year 1993 shall expire on September 30, 1994. (Department of Justice and Related Agencies Appropriations Act, 1993.)

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Program and Financing (in thousands of dollars)

Identification code 48-0961-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		200	200
	Financing:			
40.00	**Budget authority (appropriation)**		**200**	**200**
	Relation of obligations to outlays:			
71.00	Total obligations		200	200
72.40	Obligated balance, start of year			40
74.40	Obligated balance, end of year		-40	-40
90.00	Outlays		160	200

The Thomas Jefferson Commemorative Commission was established by P.L. 102-343 to honor the 250th anniversary of Thomas Jefferson's birth. The Commission plans and develops activities to commemorate the anniversary. The Commission will expire in 1994.

Object Classification (in thousands of dollars)

Identification code 48-0961-0-1-808		1991 actual	1992 est.	1993 est.
11.1	Personnel compensation: Full-time permanent		85	85
12.1	Civilian personnel benefits		22	22
23.2	Rental payments to others		46	46
23.3	Communications, utilities, and miscellaneous charges		14	14
24.0	Printing and reproduction		1	1
25.2	Other services		30	30
26.0	Supplies and materials		2	2
99.9	Total obligations		200	200

Personnel Summary (in thousands of dollars)

Identification code 48-0961-0-1-808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		3	3

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Program and Financing (in thousands of dollars)

Identification code 95-8295-0-7-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)		206,346	291,487
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**		**206,346**	**291,487**
	Relation of obligations to outlays:			
71.00	Total obligations		206,346	291,487
90.00	Outlays		206,346	291,487

The Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund will be financed by assessments on current and former signatories to labor agreements with the United Mine Workers; transfers from an overfunded United Mine Workers pension fund; and, commencing in 1995, transfers from the Abandoned Mine Land Reclamation Fund.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in thousands of dollars)

Identification code 95-8260-0-7-551		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)		528	856
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**		**528**	**856**
	Relation of obligations to outlays:			
71.00	Total obligations		528	856
90.00	Outlays		528	856

The Fund was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care of miners who retire between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Fund trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Fund is supported by signatories to the 1988 labor agreement with the United Mine Workers of America.

UNITED STATES ENRICHMENT CORPORATION

Federal Funds

Public Enterprise Fund:

UNITED STATES ENRICHMENT CORPORATION FUND

Notwithstanding section 1403 of the Atomic Energy Act of 1954 (42 U.S.C. 2297c-2), the lease to be entered into between the United States Enrichment Corporation and the Department of Energy covering the Paducah Gaseous Diffusion Plant and the Portsmouth Gaseous Diffusion Plant shall provide that the Corporation may terminate operation of one of these plants after September 30, 1995, if the Corporation determines it is economic and efficient to terminate operation of a plant; Provided, That notwithstanding any other law, the Corporation shall transfer to the Department of Energy on September 30, 1994, an amount not to exceed $10,000,000, collected from foreign customers at a rate of $5 per separative work unit: Provided further, That notwithstanding 31 U.S.C. 3302, any collections in excess of $10,000,000 shall be credited to this appropriation.

Program and Financing (in thousands of dollars)

Identification code 95-4054-0-3-271		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.01	Operating expenses		315,505	1,050,180
01.01	Capital investment		11,115	36,999
10.00	Total obligations		326,620	1,087,179
	Financing:			
21.90	Unobligated balance available, start of year			-65,613
22.00	Unobligated balance transferred, net		-26,733	
24.90	Unobligated balance available, end of year		65,613	516,251
68.00	**Budget authority (gross): Spending authority from offsetting collections**		**365,500**	**1,537,817**
	Relation of obligations to outlays:			
71.00	Total obligations		326,620	1,087,179
72.90	Obligated balance, start of year: Fund balance			176,296
73.00	Obligated balance transferred, net		201,958	
74.90	Obligated balance, end of year: Fund balance		-176,296	-269,665
87.00	Outlays (gross)		352,282	993,810
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources		-365,500	-1,537,817
89.00	Budget authority (net)			
90.00	Outlays (net)		-13,218	-544,007

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Public Enterprise Fund—Continued

UNITED STATES ENRICHMENT CORPORATION—Continued

Title IX of the Energy Policy Act of 1992, signed into law on October 24, 1992, amended the Atomic Energy Act to establish the United States Enrichment Corporation (USEC). The USEC will be a new, wholly-owned government corporation responsible for uranium enrichment activities previously conducted by the Department of Energy. Uranium enriched by the USEC will be sold to domestic and foreign customers for use as fuel for nuclear power plants. The corporation is to commence operations on July 1, 1993.

Object Classification (in thousands of dollars)

Identification code 95-4054-0-3-271		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		1,278	5,113
11.5	Other personnel compensation		213	850
11.9	Total personnel compensation		1,491	5,963
12.1	Civilian personnel benefits		256	1,023
21.0	Travel and transportation of persons		225	900
23.1	Rental payments to GSA		160	320
23.2	Rental payments to others		50	100
23.3	Communications, utilities, and miscellaneous charges		134,770	539,079
25.1	Consulting services		109,720	220,000
25.2	Other services		64,669	258,674
26.0	Supplies and materials		5	20
31.0	Equipment		2,750	11,000
32.0	Land and structures		12,525	50,100
99.9	Total obligations		326,620	1,087,179

Personnel Summary (in thousands of dollars)

Identification code 95-4054-0-3-271		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		18	70

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law [96-388, as amended, $21,450,000: *Provided,* That all employees of the memorial on April 1, 1993, including employees currently on excepted appointments covered under schedules A, B, and C, who are performing inherently governmental functions which will continue after the opening of the museum shall be brought into the competitive service in accordance with the classification and pay policy guidelines contained in title V of the United States Code] *102-529, $21,679,000. (36 U.S.C. 1401; Department of the Interior and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 95-3300-0-1-808		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	10,865	21,268	21,679
	Financing:			
25.00	Unobligated balance expiring	1		
39.00	**Budget authority**	**10,866**	**21,268**	**21,679**
	Budget authority:			
40.00	Appropriation	10,866	21,450	21,679
40.76	Reduction pursuant to P.L. 102-381		−182	
43.00	**Appropriation (total)**	**10,866**	**21,268**	**21,679**
	Relation of obligations to outlays:			
71.00	Total obligations	10,865	21,268	21,679
72.40	Obligated balance, start of year	471	3,251	4,179
74.40	Obligated balance, end of year	−3,251	−4,179	−4,584
77.00	Adjustments in expired accounts	−45		
90.00	Outlays	8,040	20,340	21,274

The Council operates a permanent living memorial museum to the victims of the holocaust. The memorial, which opened in April 1993, also provides for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in thousands of dollars)

Identification code 95-3300-0-1-808		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	1,346	4,299	6,601
11.3	Other than full-time permanent	1,863	1,807	912
11.5	Other personnel compensation	62	30	45
11.9	Total personnel compensation	3,271	6,136	7,558
12.1	Civilian personnel benefits	436	1,267	1,850
21.0	Travel and transportation of persons	523	521	545
22.0	Transportation of things	24	521	640
23.3	Communications, utilities, and miscellaneous charges	416	1,457	1,339
24.0	Printing and reproduction	575	1,270	1,428
25.2	Other services	3,576	5,992	7,004
26.0	Supplies and materials	789	443	658
31.0	Equipment	1,252	3,661	657
41.0	Grants, subsidies, and contributions	3		
99.9	Total obligations	10,865	21,268	21,679

Personnel Summary

Identification code 95-3300-0-1-808		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	59	183	180

UNITED STATES INFORMATION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1431 et seq.) and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), to carry out international communication, educational and cultural activities; and to carry out related activities authorized by law, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed $700,000 of this appropriation), as authorized by 22 U.S.C. 1471, and entertainment, including official receptions, within the United States, not to exceed $25,000 as authorized by 22 U.S.C. 1474(3); [$736,693,000] *$773,024,000*: *Provided,* That not to exceed [$1,285,000] *$1,400,000* may be used for representation abroad as authorized by 22 U.S.C. 1452 and 4085: *Provided further,* That not to exceed [$1,700,000] *$1,200,000* of the amounts allocated by the United States Information Agency to carry out section 102(a)(3) of the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2452(a)(3)), shall remain available until expended: *Provided further,* That not to exceed $500,000 shall remain available until expended as authorized by 22 U.S.C. 1477b(a), for expenses and equipment necessary for maintenance and operation of data processing and administrative services as authorized by 31 U.S.C. 1535-1536: *Provided further, That not to exceed $2,000,000 shall remain available until expended, for purposes of the Diplomatic Security Construction program as authorized by Title IV of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4851): Provided further,* That not to exceed $7,615,000 to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, library, motion pictures,

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radio, television, and publication programs as authorized by section 810 of the United States Information and Educational Exchange Act of 1948, as amended[: *Provided further,* That up to $1,250,000 shall be available for the operation of International Book Exchange Fund, Inc., to distribute books to libraries, educational institutions, and individuals in Eastern Europe and the Commonwealth of Independent States]. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0201-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Overseas missions	264,496	284,951	285,748
00.02	Bureau of broadcasting	230,202	250,887	253,170
00.03	Radio Free Asia			30,000
00.04	Educational and Cultural Affairs	38,858	42,451	42,065
00.05	Policy guidance and program support	35,516	32,468	27,470
00.06	Agency direction and management	64,349	68,707	65,140
00.07	Administrative support from other agencies	60,447	67,650	69,431
00.91	Total direct program	693,868	747,114	773,024
01.01	Reimbursable program	18,893	20,900	17,000
10.00	Total obligations	712,761	768,014	790,024
	Financing:			
21.40	Unobligated balance available, start of year	−2,131	−4,896	
24.40	Unobligated balance available, end of year	4,896		
25.00	Unobligated balance expiring	692		
39.00	**Budget authority (gross)**	**716,218**	**763,118**	**790,024**
	Budget authority:			
	Current:			
40.00	Appropriation	691,725	736,693	773,024
42.00	Transferred from other accounts	5,600	5,525	
43.00	**Appropriation (total)**	**697,325**	**742,218**	**773,024**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**18,893**	**20,900**	**17,000**
	Relation of obligations to outlays:			
71.00	Total obligations	712,761	768,014	790,024
72.40	Obligated balance, start of year	102,599	102,139	119,258
74.40	Obligated balance, end of year	−102,139	−119,258	−128,842
77.00	Adjustments in expired accounts	−4,681		
87.00	Outlays (gross)	708,540	750,895	780,440
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−18,893	−20,900	−17,000
89.00	Budget authority (net)	697,325	742,218	773,024
90.00	Outlays (net)	689,647	729,995	763,440

Status of Direct Loans (in thousands of dollars)

Identification code 67-0201-0-1-154		1992 actual	1993 est.	1994 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	136		
1264	Write-offs for default: Other adjustments, net	−136		
1290	Outstanding, end of year			

The United States Information Agency conducts the international informational, educational, cultural and exchange programs of the United States and advises the President, the National Security Council, and the Secretary of State on these matters. The Agency defines, explains, and advocates U.S. policies abroad and seeks to increase knowledge and understanding among foreign audiences of U.S. society and its values. In 1994, the Agency will continue to emphasize programs for Eastern Europe and the New Independent States.

Agency operations are largely financed from this appropriation and consist of the following major elements:

Overseas missions.—The Agency currently operates over 200 U.S. Information Service posts in over 140 countries. These USIS posts administer exchange-of-persons programs and conduct informational and cultural activities using, primarily, materials and programs provided by support offices in Washington, DC.

Bureau of Broadcasting.—All broadcasting services within USIA, including the Voice of America, the Television and Film Service, and Radio and TV Marti, function under the Bureau of Broadcasting. The Bureau maintains WORLDNET, the Agency's global satellite distribution system transmitting to a worldwide network of television receive-only antennas. The Voice produces radio programs in English and 47 other languages broadcasting from transmitters at 3 domestic and 12 overseas locations.

Radio Free Asia.—A new Radio Free Asia broadcasting operation will be established to provide "surrogate" broadcasting to China and other Asian countries.

Educational and cultural affairs.—This activity covers the staff that administers educational and cultural exchanges between the United States and over 140 countries. It also provides program and support costs for the J. William Fulbright Foreign Scholarship Board, American-sponsored schools abroad, binational centers, USIS centers abroad, book publication, exhibits, English teaching, and other educational and cultural activities. Grant costs for Academic and Visitor Exchanges, the Humphrey Fellowship, Citizen Exchanges, Congress-Bundestag and new exchange programs for the New Independent States and Eastern Europe are funded separately in the Educational and Cultural Exchanges account.

Policy guidance and program support.—This activity serves primarily to support USIS posts by coordinating overseas participation of U.S. experts and other programs, and by producing and acquiring press and publications and other material for their use.

Agency direction and management.—This activity encompasses managerial staffs, research and centralized servicing functions for the Agency as a whole.

Administrative support from other agencies.—This activity covers payments to the Department of State for USIA's share of the costs of services provided for our overseas operations, to the General Services Administration for space and services provided under the Federal building rent system, and payments to other agencies for services provided.

Object Classification (in thousands of dollars)

Identification code 67-0201-0-1-154		1992 actual	1993 est.	1994 est.
	UNITED STATES INFORMATION AGENCY			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	273,452	283,017	286,806
11.3	Other than full-time permanent	18,890	19,550	19,812
11.5	Other personnel compensation	22,316	23,097	23,406
11.8	Special personal services payments	375	603	610
11.9	Total personnel compensation	315,033	326,267	330,634
12.1	Civilian personnel benefits	67,581	69,900	67,779
13.0	Benefits for former personnel	3,324	1,500	1,494
21.0	Travel and transportation of persons	17,501	19,293	18,754
22.0	Transportation of things	14,183	15,864	17,378
23.1	Rental payments to GSA	33,898	37,125	38,002
23.2	Rental payments to others	24,731	27,622	29,556
23.3	Communications, utilities, and miscellaneous charges	43,966	49,119	54,892
24.0	Printing and reproduction	1,304	1,493	1,630
25.1	Consulting services	8	9	9
25.2	Other services	91,426	105,237	113,846
26.0	Supplies and materials	34,209	38,537	41,824
31.0	Equipment	29,348	32,886	35,505
41.0	Grants, subsidies, and contributions	15,277	20,099	19,594
42.0	Insurance claims and indemnities	214	239	265
99.0	Subtotal, direct obligations, United States Information Agency	692,002	745,188	771,164
99.0	Reimbursable obligations, United States Information Agency	18,893	20,900	17,000

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 67-0201-0-1-154		1992 actual	1993 est.	1994 est.
	ALLOCATION TO DEPARTMENT OF STATE			
41.0	Grants, subsidies, and contributions	1,866	1,926	1,860
99.0	Subtotal obligations, Department of State	1,866	1,926	1,860
99.9	Total obligations	712,761	768,014	790,024

Personnel Summary

Identification code 67-0201-0-1-154		1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment	7,987	8,242	8,117
1005	Full-time equivalent of overtime and holiday hours	212	185	180
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	21	21	21

OFFICE OF THE INSPECTOR GENERAL

For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 3), and in accordance with the provisions of 31 U.S.C. 1105(a)(25), $4,390,000. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0300-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,876	4,390	4,390
	Financing:			
25.00	Unobligated balance expiring	330		
40.00	**Budget authority (appropriation)**	**4,206**	**4,390**	**4,390**
	Relation of obligations to outlays:			
71.00	Total obligations	3,876	4,390	4,390
72.40	Obligated balance, start of year	787	1,076	1,111
74.40	Obligated balance, end of year	−1,076	−1,111	−1,111
77.00	Adjustments in expired accounts	−8		
90.00	Outlays	3,579	4,355	4,390

This appropriation provides funding for the conduct of audits and investigations relating to the programs and operations of the United States Information Agency. Audits and investigations are responsible for providing leadership, coordination and policy recommendations to promote economy, efficiency and effectiveness and to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit services, program evaluation, and contract audit services. The investigation function provides for the detection and investigation of improper and illegal activities involving agency personnel, programs, and operations. This appropriation also provides funding for inspection services for domestic and overseas operations.

Object Classification (in thousands of dollars)

Identification code 67-0300-0-1-154		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,231	2,855	2,848
11.3	Other than full-time permanent	189	244	243
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	2,422	3,102	3,094
12.1	Civilian personnel benefits	462	514	513
21.0	Travel and transportation of persons	223	414	463
22.0	Transportation of things	3	2	
23.3	Communications, rent, and other miscellaneous charges	7	13	10
24.0	Printing and reproduction	1		
25.2	Other services	629	215	215
26.0	Supplies and materials	30	56	41
31.0	Equipment	99	74	54
99.0	Subtotal, direct obligations	3,876	4,390	4,390
99.9	Total obligations	3,876	4,390	4,390

Personnel Summary

Identification code 67-0300-0-1-154		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	44	53	52

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 67-0205-0-1-154		1992 actual	1993 est.	1994 est.
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	476	476	
74.40	Obligated balance, end of year	−476		
90.00	Outlays		476	

An appropriation, together with the balances available from prior years, was formerly used for payment of local expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury had determined that the supply of such currencies was in excess of the normal requirements of the U.S. Government. Since 1986, new appropriations for these expenses have been provided in the Salaries and Expenses account.

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of Fulbright, International Visitor, Humphrey Fellowship, Citizen Exchange, [and] Congress-Bundestag Exchange, *and other exchange* programs, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), [$223,447,000] *$242,922,000*, to remain available until expended as authorized by 22 U.S.C. 2455[, of which $200,000 shall be available for the Claude and Mildred Pepper Scholarship Program of the Washington Workshops Foundation and $600,000 shall be available for the Institute for Representative Government]. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0209-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Academic and visitor exchanges	162,581	183,535	187,892
00.02	Hubert Humphrey fellowships	5,666	8,000	8,000
00.03	Citizen exchanges	8,957	13,011	11,005
00.04	Congress-Bundestag Exchange Program	2,463	2,715	2,750
00.05	NIS/Central and East Europe Training Program	3,524	3,800	3,800
00.06	Edmund S. Muskie Fellowship Program	7,000	7,000	7,000
00.07	World university games	2,000	2,000	
00.08	World Scholar-Athlete Games		800	
00.09	Near and Middle East Research and Training		3,000	3,000
00.10	NIS/American Interparliamentary Exchanges	659	1,341	
00.11	Freedom Support Act Exchange Programs		19,475	19,475
00.91	Total direct program	192,850	244,677	242,922
01.01	Reimbursable program	18,410	15,863	15,863

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10.00	Total obligations	211,260	260,540	258,785
	Financing:			
21.40	Unobligated balance available, start of year	−373	−1,755	
24.40	Unobligated balance available, end of year	1,755		
39.00	**Budget authority (gross)**	**212,642**	**258,785**	**258,785**
	Budget authority:			
	Current:			
40.00	Appropriation	194,232	223,447	242,922
42.00	Transferred from other accounts		19,475	
43.00	**Appropriation (total)**	**194,232**	**242,922**	**242,922**
	Permanent:			
68.00	**Spending authority from offsetting collections**	**18,410**	**15,863**	**15,863**
	Relation of obligations to outlays:			
71.00	Total obligations	211,260	260,540	258,785
72.40	Obligated balance, start of year	144,787	165,505	191,605
74.40	Obligated balance, end of year	−165,505	−191,605	−191,605
77.00	Adjustments in expired accounts	−3,314		
87.00	Outlays (gross)	187,228	234,440	258,785
	Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds	−18,410	−15,863	−15,863
89.00	Budget authority (net)	194,232	242,922	242,922
90.00	Outlays (net)	168,818	218,577	242,922

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, to increase mutual understanding between the peoples of the United States and other nations. It includes the following:

Academic and visitor exchanges.—This consists of academic (Fulbright) exchanges of American and foreign graduate students, lecturers, and scholars including the President's Undergraduate Student Exchange between the United States and the former USSR; officially invited international visitors; and selected foreign visitors who are not U.S. Government-sponsored.

Hubert H. Humphrey Fellowships.—This provides for one year of graduate academic and professional training to promising mid-career professionals from developing countries.

Citizen Exchanges.—This supports traditional and other exchange programs conducted by non-governmental organizations.

Congress-Bundestag Exchange Program.—This co-funded activity provides mutual full scholarships for year-long academic home stay programs between Germany and the United States.

NIS/Central and East Europe Training Program.—This program provides training for local government officials, scholars, and business leaders to foster growth of democratic institutions and economic pluralism in the developing democracies of the region.

Edmund S. Muskie Fellowship Program.—This program provides scholarships for graduate study in the United States in the fields of business administration, economics, law, and public administration. Fellowships are awarded to qualified young and mid-career individuals who are citizens of the New Independent States.

World Scholar-Athlete Games.—This activity provides support for the first World Scholar-Athlete Games to be held in Newport, Rhode Island, June 20–July 1, 1993.

Near and Middle East Research and Training.—This activity provides assistance to graduate and postdoctoral studies by United States scholars on the Near and Middle East.

NIS-American Interparliamentary Exchanges.—This program supports senior-level legislative exchange projects for parliamentarians from representative states of the former Soviet Union.

Freedom Support Act Exchange Programs.—The Secondary School Exchange Initiative of the Freedom Support Act provides for exchanges of high school students between the U.S. and the New Independent States (NIS) of the former Soviet Union.

The Agency also manages other exchange related activities funded from the Agency's Salaries and Expenses appropriation, e.g., cultural presentations, the J. William Fulbright Foreign Scholarship Board, student advising, cultural centers, and traveling American experts.

The staff costs to operate the exchange programs funded by this appropriation are included in the Salaries and Expenses account.

Object Classification (in thousands of dollars)

Identification code 67-0209-0-1-154		1992 actual	1993 est.	1994 est.
41.0	Direct obligations: Grants, subsidies, and contributions	192,850	244,677	242,922
99.0	Reimbursable obligations	18,410	15,863	15,863
99.9	Total obligations	211,260	260,540	258,785

National Endowment for Democracy

For grants made by the United States Information Agency to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, [$30,000,000] *$50,000,000*, to remain available until expended. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0210-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	27,500	30,000	50,000
	Financing:			
40.00	**Budget authority (appropriation)**	**27,500**	**30,000**	**50,000**
	Relation of obligations to outlays:			
71.00	Total obligations	27,500	30,000	50,000
72.40	Obligated balance, start of year	15,825	19,270	20,595
74.40	Obligated balance, end of year	−19,270	−20,595	−31,195
77.00	Adjustments in expired accounts	−103		
90.00	Outlays	23,951	28,675	39,400

The National Endowment for Democracy is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but provides funding for activities of the Free Trade Union Institute of the AFL–CIO, the Center for International Private Enterprise of the U.S. Chamber of Commerce, the National Republican Institute for International Affairs of the Republican Party, the National Democratic Institute for International Affairs of the Democratic Party, and other private organizations and groups.

In 1994, additional funding in the amount of $20,000,000 has been included for expanded democratization efforts in Africa, Latin America, and Asia.

Broadcasting to Cuba

For expenses necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act, as amended (22 U.S.C. 1465 et seq.) (providing for the Radio Marti Program or

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General and special funds—Continued

BROADCASTING TO CUBA—Continued

Cuba Service of the Voice of America), and the Television Broadcasting to Cuba Act (22 U.S.C. 1465aa et seq.) including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized by 22 U.S.C. 1471, [$28,531,000] *$28,351,000*, to remain available until expended as authorized by 22 U.S.C. 1477b(a): *Provided*, That such funds for television broadcasting to Cuba may be used to purchase or lease, maintain, and operate such aircraft (including aerostats) as may be required to house and operate necessary television broadcasting equipment. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0208-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Program operations	31,707	30,186	30,699
00.02	Acquisition and construction of facilities	612	1,900	.....
10.00	Total obligations	32,319	32,086	30,699
	Financing:			
21.40	Unobligated balance available, start of year	−1,334	−5,903	−2,348
24.40	Unobligated balance available, end of year	5,903	2,348	.....
40.00	**Budget authority (appropriation)**	**36,888**	**28,531**	**28,351**
	Relation of obligations to outlays:			
71.00	Total obligations	32,319	32,086	30,699
72.40	Obligated balance, start of year	6,915	5,945	7,912
74.40	Obligated balance, end of year	−5,945	−7,912	−10,463
77.00	Adjustments in expired accounts	−2	.....	.....
90.00	Outlays	33,287	30,119	28,148

The Office of Cuba Broadcasting was newly established in 1990 to provide coordinated management of the Radio and Television Marti programs. Both Radio and Television Marti programs originate in Washington, D.C., and are broadcast to Cuba from facilities in Greenville, North Carolina; Marathon Key, Florida; and Cudjoe Key, Florida.

The objectives of the Radio and Television Marti are: (1) to support the right of the people of Cuba to seek, receive, and impart information and ideas through any media and regardless of frontiers; (2) to be effective in furthering the open communication of information and ideas through use of radio and television broadcasting to Cuba; (3) to serve as a consistently reliable and authoritative source of accurate, objective, and comprehensive news; and (4) to function in accordance with all Voice of America standards, and to broadcast programs which present a variety of views.

Program operations.—These funds are for personnel compensation, research, transmission costs, and other programming requirements for Radio and Television Marti, and for the establishment of facilities necessary to the production and broadcasting of Television Marti. Radio Marti broadcasts 24-hours per day, and includes news and information programs throughout the day to ensure that the people of Cuba are made aware of important, fast-breaking developments. Television Marti produces a daily half hour network quality newscast as well as other special programs.

Object Classification (in thousands of dollars)

Identification code 67-0208-0-1-154		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	9,885	11,274	11,162
11.3	Other than full-time permanent	568	589	584
11.5	Other personnel compensation	990	770	778
11.9	Total personnel compensation	11,443	12,633	12,524
12.1	Civilian personnel benefits	2,716	3,183	3,152
21.0	Travel and transportation of persons	735	892	889
22.0	Transportation of things	73	36	35
23.1	Rental payments to GSA	1,701	2,195	2,132
23.3	Communications, utilities, and miscellaneous charges	2,229	2,185	2,178
24.0	Printing and reproduction	8	15	14
25.2	Other services	10,142	8,827	8,801
26.0	Supplies and materials	851	765	763
31.0	Equipment	2,421	1,355	211
99.9	Total obligations	32,319	32,086	30,699

Personnel Summary

Identification code 67-0208-0-1-154		1992 actual	1993 est.	1994 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	249	276	272
1005	Full-time equivalent of overtime and holiday hours	12	9	8

EAST-WEST CENTER

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960 (22 U.S.C. 2054-2057), by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, $26,000,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing for the payment thereof, in excess of the rate authorized [for GS-18 of the Classification Act of 1949, as amended] *by 5 U.S.C. 5376. (Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0202-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	24,500	26,000	26,000
	Financing:			
40.00	**Budget authority (appropriation)**	**24,500**	**26,000**	**26,000**
	Relation of obligations to outlays:			
71.00	Total obligations	24,500	26,000	26,000
72.40	Obligated balance, start of year	739	790	.....
74.40	Obligated balance, end of year	−790	.....	.....
77.00	Adjustments in expired accounts	−19	.....	.....
90.00	Outlays	24,430	26,790	26,000

The Center for Cultural and Technical Interchange Between East and West is a national educational institution administered on behalf of the United States Information Agency by a public, nonprofit educational corporation under a grant from the Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

[NORTH/SOUTH CENTER]

[To enable the Director of the United States Information Agency to provide for carrying out the provisions of the North/South Center Act of 1991, (22 U.S.C. 2075), by grant to an educational institution in Florida known as the North/South Center, $8,700,000 to remain available until expended.] *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0203-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	5,000	8,700	.....

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	Financing:			
40.00	**Budget authority (appropriation)**	**5,000**	**8,700**	
	Relation of obligations to outlays:			
71.00	Total obligations	5,000	8,700	
72.40	Obligated balance, start of year		5,000	6,961
74.40	Obligated balance, end of year	−5,000	−6,961	−2,350
90.00	Outlays		6,739	4,611

The Center for Cultural and Technical Interchange Between North and South is a national educational institution administered on behalf of the United States Information Agency by a public, non-profit educational institution in Florida under a grant from the Agency. The Center promotes better relations between the United States and the nations of Latin America and the Caribbean and Canada by bringing together scholars and students from nations of the hemisphere for cooperative study, training, and research.

[Russian Far East Technical Assistance Center]

[For necessary expenses to provide technical assistance, through an American university in a region which receives nonstop air service to and from the Russian Far East as of the date of enactment of this Act, to facilitate the development of United States business opportunities, free markets, and democratic institutions in the Russian Far East, $2,000,000, to remain available until expended: *Provided,* That these funds shall be available only upon enactment into law of authorizing legislation.] *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0211-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		2,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**2,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		2,000	
90.00	Outlays		2,000	

The Russian Far East Technical Assistance Center was authorized in 1993 to provide technical assistance, through an American university in a region which receives nonstop air service to and from the Russian Far East. The Center facilitates the development of United States business opportunities, free markets, and democratic institutions in the Russian Far East.

Radio Construction

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception as authorized by 22 U.S.C. 1471, [$103,647,000 notwithstanding section 701 of the United States Information and Educational Exchange Act of 1948, as amended] *$103,620,000,* to remain available until expended as authorized by 22 U.S.C. 1477b(a). *(Department of State and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 67-0204-0-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	New construction	32,753	75,944	44,885
00.02	Upgrade of existing relay station capabilities	16,159	50,593	29,130
00.03	Major improvements, replacement and repair	5,823	15,154	11,223
00.04	Broadcast facility leases and rentals	13,580	13,376	13,932
00.05	Satellite and terrestrial feed systems	3,732	3,596	4,450
00.06	TV Marti progam	463	5,764	
10.00	Total obligations	72,510	164,427	103,620
	Financing:			
21.40	Unobligated balance available, start of year	−35,247	−60,780	
24.40	Unobligated balance available, end of year	60,780		
40.00	**Budget authority (appropriation)**	**98,043**	**103,647**	**103,620**
	Relation of obligations to outlays:			
71.00	Total obligations	72,510	164,427	103,620
72.40	Obligated balance, start of year	126,246	87,274	146,292
74.40	Obligated balance, end of year	−87,274	−146,292	−147,859
90.00	Outlays	111,482	105,409	102,053

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Enacted/requested:			
Budget authority	98,043	103,647	103,620
Outlays	111,482	105,409	102,053
Stimulus and other supplemental proposals:			
Budget authority		125,100	
Outlays		1,000	13,900
Total:			
Budget authority	98,043	228,747	103,620
Outlays	111,482	106,409	115,953

New construction.—In 1994, the agency will continue the Administration-approved streamlined modernization plan to expand the transmission capability of the Voice of America (VOA). This plan includes completion of two high priority shortwave radio relay stations, one in Morocco and one in Thailand, and construction of new medium wave stations in the Middle East and West Africa.

Upgrade of existing relay station capabilities.—This activity funds the upgrade of our existing relay stations to improve transmission quality and avoid the need for future new construction. In 1993, funds provide for continued work on the VOA shortwave facility in Sri Lanka and medium wave facility in Rhodes, Greece. In addition, refurbishment of Bangkok and Kavala medium wave will be initiated.

Major improvements, replacements and repairs.—This activity funds the continuing repairs and improvements required to maintain the VOA's existing global radio network.

Broadcast facility leases and land rentals.—This activity primarily funds leased broadcast facilities at Wertachtal, Germany.

Satellite and Terrestrial Feed Systems.—This activity provides funding for the construction and maintenance of the Satellite Interconnect System (SIS) and Television Receive Only (TVRO) earth stations.

Object Classification (in thousands of dollars)

Identification code 67-0204-0-1-154		1992 actual	1993 est.	1994 est.
	UNITED STATES INFORMATION AGENCY			
11.1	Personnel compensation: Full-time permanent	28		
21.0	Travel and transportation of persons	683	2,026	2,000
23.2	Rental payments to others	16,508	16,240	16,240
24.0	Printing and reproduction	15	41	40
25.2	Other services	8,038	23,654	23,600
26.0	Supplies and materials	347	850	850
31.0	Equipment	27,747	116,481	52,890
99.0	Subtotal, direct obligations	53,366	159,291	95,620
	ALLOCATION TO ARMY CORPS OF ENGINEERS			
11.1	Personnel compensation: Full-time permanent	803	830	855
21.0	Travel and transportation of persons	16	16	17
22.0	Transportation of things	2	2	2
24.0	Printing and reproduction	44	30	32
25.2	Other services	4,996	1,164	1,936
32.0	Land and structures	13,283	3,093	5,158

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General and special funds—Continued

RADIO CONSTRUCTION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 67–0204–0–1–154		1992 actual	1993 est.	1994 est.
99.0	Subtotal, Army Corps of Engineers	19,144	5,135	8,000
99.9	Total obligations	72,510	164,427	103,620

Personnel Summary

Identification code 67–0204–0–1–154		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	1		
	ALLOCATION ACCOUNTS			
3001	Total compensable workyears: Full-time equivalent employment	20	20	20

PAYMENT TO EISENHOWER EXCHANGE FELLOWSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95–0220–0–1–154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	5,000		
	Financing:			
40.00	**Budget authority (appropriation)**	**5,000**		
	Relation of obligations to outlays:			
71.00	Total obligations	5,000		
90.00	Outlays	5,000		

This account made a $5,000,000 payment to the Eisenhower Exchange Fellowship Program Trust Fund in 1992 to provide for a permanent endowment.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated to be derived from interest and earnings from the Eisenhower Exchange Fellowship Program Trust Fund as authorized by [section] *sections 4 and* 5 of the Eisenhower Exchange Fellowship Act of 1990 ([Public Law 101–454] *20 U.S.C. 5204–05*), $300,000 *to remain available until expended: Provided,* That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized [for GS–18 of the Classification Act of 1949, as amended] *by 5 U.S.C. 5376*; or for purposes which are not in accordance with OMB Circulars A–110 (Uniform Administrative Requirements) and A–122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 95–8276–0–7–154		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance			91
	U.S. securities:			
01.01	Par value		4,734	4,659
01.02	Unrealized discounts		−75	
01.99	Total balance, start of year		4,659	4,750
	Receipts:			
02.01	Receipts, initial capitalization	5,000		
02.02	Receipts	−146	391	308
02.99	Subtotal receipts	4,854	391	308
04.00	Total: Balances and collections	4,854	5,050	5,058
05.01	Appropriation	−195	−300	−300
	Balance, end of year:			
07.00	Treasury balance		91	8
	U.S. securities:			
07.01	Par value	4,734	4,659	4,750
07.02	Unrealized discounts	−75		
07.99	Total balance, end of year	4,659	4,750	4,758

Program and Financing (in thousands of dollars)

Identification code 95–8276–0–7–154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	120	375	300
	Financing:			
21.40	Unobligated balance available, start of year		−75	
24.40	Unobligated balance available, end of year	75		
39.00	**Budget authority**	**195**	**300**	**300**
	Budget authority:			
40.00	Appropriation		300	300
40.05	Appropriation (indefinite)	195		
43.00	**Appropriation (total)**	**195**	**300**	**300**
	Relation of obligations to outlays:			
71.00	Total obligations	120	375	300
90.00	Outlays	120	375	300

This account provides to Eisenhower Exchange Fellowships, Incorporated the interest and earnings from a permanent endowment created in 1992 with an appropriation of $5,000,000. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND

Program and Financing (in thousands of dollars)

Identification code 95–8272–0–7–154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		1,023	
	Financing:			
21.40	Unobligated balance available, start of year		−1,023	
24.40	Unobligated balance available, end of year	1,023		
39.00	**Budget authority**	**1,023**		
	Budget authority:			
60.00	Appropriation	1,000		
60.05	Appropriation (indefinite)	23		
63.00	**Appropriation (total)**	**1,023**		
	Relation of obligations to outlays:			
71.00	Total obligations		1,023	
72.40	Obligated balance, start of year			682
74.40	Obligated balance, end of year		−682	
90.00	Outlays		341	682

This trust fund was created by Congress in 1992 to support an exchange program among secondary school students from the United States and former Warsaw Pact countries in Eastern Europe. There will be no further activity in this account. The exchanges originally funded from this account are now being funded from the Agency's Educational and Cultural Exchanges account.

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Israeli Arab Scholarship Program

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 *(22 U.S.C. 2452)*, all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [1993] *1994*, to remain available until expended. *(Department of State and Related Agencies Appropriations Act, 1993.)*

Unavailable Collections (in thousands of dollars)

Identification code 67-8271-0-7-154		1992 actual	1993 est.	1994 est.
	Balance, start of year:			
01.00	Treasury balance		179	179
01.01	U.S. securities: Par value		4,532	4,532
01.99	Total balance, start of year		4,711	4,711
	Receipts:			
02.01	Receipts, initial capitalization	4,978		
02.02	Receipts	−71	397	397
02.99	Subtotal receipts	4,907	397	397
04.00	Total: Balances and collections	4,907	5,108	5,108
05.01	Appropriation		−397	−397
06.10	Unobligated balance returned to receipts	−196		
	Balance, end of year:			
07.00	Treasury balance	179	179	179
07.01	U.S. securities: Par value	4,532	4,532	4,532
07.99	Total balance, end of year	4,711	4,711	4,711

Program and Financing (in thousands of dollars)

Identification code 67-8271-0-7-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		400	397
	Financing:			
21.40	Unobligated balance available, start of year		−196	−193
24.40	Unobligated balance available, end of year	196	193	193
25.00	Unobligated balance expiring	−196		
39.00	**Budget authority**		**397**	**397**
	Budget authority:			
40.05	**Appropriation (indefinite)**		**397**	**397**
	Relation of obligations to outlays:			
71.00	Total obligations		400	397
72.40	Obligated balance, start of year			200
74.40	Obligated balance, end of year		−200	−200
90.00	Outlays		200	397

This trust fund was created in 1992 with $4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher education in the United States.

Foreign Service National Separation Liability Trust Fund

Program and Financing (in thousands of dollars)

Identification code 67-8341-0-7-602		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)	3,144	10,904	2,750
	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**	**3,144**	**10,904**	**2,750**
	Relation of obligations to outlays:			
71.00	Total obligations	3,144	10,904	2,750
72.40	Obligated balance, start of year		2,338	11,656
74.40	Obligated balance, end of year	−2,338	−11,656	−12,738
90.00	Outlays	806	1,586	1,668

This fund is maintained to pay separation costs for Foreign Service National employees of the United States Information Agency in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, is maintained by annual government contributions which are appropriated in the Agency's Salaries and expenses account.

Miscellaneous Trust Funds

Program and Financing (in thousands of dollars)

Identification code 67-9971-0-7-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	3,669	745	765
	Financing:			
21.40	Unobligated balance available, start of year:	−3,606	−3,195	−3,195
24.40	Unobligated balance available, end of year:	3,195	3,195	3,195
60.05	**Budget authority (appropriation)** (indefinite)	**3,258**	**745**	**765**
	Relation of obligations to outlays:			
71.00	Total obligations	3,669	745	765
72.40	Obligated balance, start of year	4,612	3,064	2,586
74.40	Obligated balance, end of year	−3,064	−2,586	−2,614
90.00	Outlays	5,217	1,223	737
	Distribution of budget authority by account:			
	Proprietary receipts	2,152	201	206
	Contributions, educational and cultural exchange	1,163	497	511
	Interest, educational and cultural exchange	−57	47	48
	Distribution of outlays by account:			
	Proprietary receipts	3,512	572	199
	Contributions, educational and cultural exchange	1,705	651	538

Funds advanced by other governments, business concerns, and private organizations are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the United States Information Agency; to replace damaged or destroyed United States Information Agency property; and for international exhibitions (22 U.S.C 1431-1479; 70 Stat. 778).

Funds contributed by private individuals and concerns, foreign governments, and international organizations are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455) and for carrying out other functions of the Agency (22 U.S.C. 809a and 22 U.S.C. 2697).

Object Classification (in thousands of dollars)

Identification code 67-9971-0-7-154		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons	61	12	13
22.0	Transportation of things	110	22	23
23.3	Communications, utilities, and miscellaneous charges	220	45	46
24.0	Printing and reproduction	102	21	21
25.2	Other services	2,489	505	522
26.0	Supplies and materials	67	14	14
31.0	Equipment	3	1	1
41.0	Grants, subsidies, and contributions	618	125	125
99.0	Subtotal, direct obligations	3,669	745	765
99.9	Total obligations	3,669	745	765

UNITED STATES INSTITUTE OF PEACE

Federal Funds

General and special funds:

Operating Expenses

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, [$11,000,000] *$10,912,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1993.)*

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General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 95–1300–0–1–153		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations	11,237	10,914	10,912
	Financing:			
17.00	Recovery of prior year obligations	−65		
21.40	Unobligated balance available, start of year	−174	−2	
24.40	Unobligated balance available, end of year	2		
39.00	**Budget authority**	**11,000**	**10,912**	**10,912**
	Budget authority:			
40.00	Appropriation	11,000	11,000	10,912
40.76	Reduction pursuant to P.L. 102-394		−88	
43.00	**Appropriation (total)**	**11,000**	**10,912**	**10,912**
	Relation of obligations to outlays:			
71.00	Total obligations	11,237	10,914	10,912
72.40	Obligated balance, start of year	369	191	
74.40	Obligated balance, end of year	−191		
78.00	Adjustments in unexpired accounts	−65		
90.00	Outlays	11,350	11,105	10,912

The United States Institute of Peace (USIP) was established by Congress to conduct and support research and scholarship in the fields of international peace and conflict resolution. Program activity includes grants and fellowships, publishing research and educational materials, preparing educational video materials, presenting public workshops, developing a research library network, and sponsoring a national student essay contest.

Object Classification (in thousands of dollars)

Identification code 95–1300–0–1–153		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent	2,150	2,783	2,862
11.3	Other than full-time permanent	474	252	225
11.9	Total personnel compensation	2,624	3,035	3,087
12.1	Civilian personnel benefits	526	651	686
21.0	Travel and transportation of persons	496	740	602
22.0	Transportation of things	34	35	35
23.2	Rental payments to others	22	18	15
23.3	Communications, utilities, and miscellaneous charges	93	116	98
24.0	Printing and reproduction	303	487	414
25.2	Other services	878	953	978
26.0	Supplies and materials	109	159	117
31.0	Equipment	152	220	135
41.0	Grants, subsidies, and contributions	6,000	4,500	4,745
99.9	Total obligations	11,237	10,914	10,912

Personnel Summary

Identification code 95–1300–0–1–153		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	51	53	53

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Federal Funds

General and special funds:

INTEREST PAYMENTS

For necessary expenses for interest payments, to remain available until expended, $51,663,569: *Provided,* That these funds shall be disbursed pursuant to terms and conditions established by Public Law 96–184 and the Initial Bond Repayment Participation Agreement. *(Department of Transportation and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 46–0300–0–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	51,664	51,664	51,664
	Financing:			
40.00	**Budget authority (appropriation)**	**51,664**	**51,664**	**51,664**
	Relation of obligations to outlays:			
71.00	Total obligations	51,664	51,664	51,664
72.40	Obligated balance, start of year	27,434	26,346	26,346
74.40	Obligated balance, end of year	−26,346	−26,346	−26,346
90.00	Outlays	52,752	51,664	51,664

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

This WMATA account provides the annual Federal share (two-thirds) of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, totaling $997 million, are guaranteed by the Federal Government and become due beginning in the year 2012. In September 1979, WMATA and the Department of Transportation approved an Initial Bond Repayment Participation Agreement providing for an overall two-third Federal and one-third local sharing of the interest and principal costs of the bonds. In August 1982, this agreement was reaffirmed in a supplement to the agreement.

WATER RESOURCES COUNCIL

Federal Funds

General and special funds:

WATER RESOURCES PLANNING

Program and Financing (in thousands of dollars)

Identification code 85–0100–0–1–301		1992 actual	1993 est.	1994 est.
	Financing:			
21.40	Unobligated balance available, start of year	−1,539	−1,539	
24.40	Unobligated balance available, end of year	1,539		
25.00	Unobligated balance expiring		1,539	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

All Water Resources Council activities were terminated March 1981.

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STIMULUS AND OTHER SUPPLEMENTAL PROPOSALS

The following information concerns stimulus and other supplemental appropriations requests for 1993. The stimulus proposals were transmitted to Congress on February 22, 1993, and are presented here for information only. Consequently, no proposed appropriations language is included. Other supplemental requests are transmitted with the budget and include proposed appropriations language.

Summary of Stimulus and Other Supplemental Proposals

[in millions of dollars]

	1993 Budget authority	Outlays		
		1993	1994	1995–98
Stimulus Proposals:				
Agriculture	790	383	149	258
Commerce	358	124	109	124
Defense—Military	6	4	1	.....
Defense—Civil	94	28	66	.....
Education	2,599	428	260	47
Energy	149	52	75	22
Health and Human Services	1,169	1,121	190	.....
Housing and Urban Development	2,959	786	1,530	643
Interior	460	411	49	.....
Labor [1]	5,046	4,000	2,627	8
Transportation	924	525	2,387	1,123
Treasury	148	104	45	.....
Veterans Affairs	236	154	82	.....
Environmental Protection Agency	916	70	205	562
General Services Administration	5	1	3	1
National Aeronautics and Space Administration	5	3	1	1
Small Business Administration	141	42	99	.....
Other Agencies	259	142	86	31
Total	16,262	8,380	7,963	2,820
Other Supplemental Proposals:				
The Judiciary	98	94	4	1
Executive Office of the President/Treasury	1	1	*	.....
Funds Appropriated to the President	14	10	4	.....
Agriculture	(2)	.....	.....	.....
Defense—Military	5	3	2	.....
Education [3]	160	.....	.....	.....
Health and Human Services	179	55	8	5
Housing and Urban Development	(2)	.....	17	−23
Interior	−3	6	.....	.....
Justice	17	3	13	.....
State	293	293	.....	.....
Veterans Affairs	147	137	10	.....
General Services Administration	*	*	.....	.....
Other Agencies	142	16	22	130
Total	1,054	617	83	112
Rescission Proposals:				
Other Independent Agencies	−180	−18	−60	−102
Grand Total	17,136	8,979	7,985	2,830

* $500 thousand or less.
[1] Includes $2,257 million in 1994 for the extension of unemployment compensation benefits authorized by P.L. 103–6. Detailed estimates are displayed in the Department of Labor chapter of this Appendix.
[2] Language.
[3] Originally requested by the President as an emergency requirement under the Budget Enforcement Act; currently requested as a non-emergency requirement.

THE JUDICIARY

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $1,738,000.

Program and Financing (in thousands of dollars)

Identification code 10–0510–1–1–752	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	.....	1,738	.....
Financing:			
40.00 **Budget authority (appropriation)**	.....	1,738	.....
Relation of obligations to outlays:			
71.00 Total obligations	.....	1,738	.....
72.40 Obligated balance, start of year	.....	.....	15
74.40 Obligated balance, end of year	.....	−15	.....
90.00 Outlays	.....	1,723	15

This proposal would provide funds to cover rent and court security costs associated with the additional office space and judicial chambers occupied by the Federal courts after the Federal Judicial Center vacated the Dolley Madison House

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SALARIES AND EXPENSES—Continued

and the former Cosmos club. It also provides additional law clerks for each judgeship.

Object Classification (in thousands of dollars)

Identification code 10–0510–1–1–752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		762	
12.1	Civilian personnel benefits		93	
23.1	Rental payments to GSA		581	
25.2	Other services		173	
26.0	Supplies and materials		6	
31.0	Equipment		123	
99.9	Total obligations		1,738	

Personnel Summary (in thousands of dollars)

Identification code 10–0510–1–1–752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		11	

UNITED STATES COURT OF INTERNATIONAL TRADE

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $935,000.

Program and Financing (in thousands of dollars)

Identification code 10–0400–1–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 23.1)		935	
	Financing:			
40.00	**Budget authority (appropriation)**		**935**	
	Relation of obligations to outlays:			
71.00	Total obligations		935	
72.40	Obligated balance, start of year			10
74.40	Obligated balance, end of year		−10	
90.00	Outlays		925	10

This proposal would cover the rent increases charged by the General Services Administration to the court.

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $12,295,000 of which $5,746,000 shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 10–0920–1–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	Bankruptcy courts		9,848	1,918
10.00	Total obligations		9,848	1,918
	Financing:			
21.40	Unobligated balance available, start of year			−2,447
24.40	Unobligated balance available, end of year		2,447	529
40.00	**Budget authority (appropriation)**		**12,295**	
	Relation of obligations to outlays:			
71.00	Total obligations		9,848	1,918
72.40	Obligated balance, start of year			1,778
74.40	Obligated balance, end of year		−1,778	−346
90.00	Outlays		8,070	3,350

This proposal would cover the cost of establishing 35 new bankruptcy judgeships pursuant to Public Law 102–361.

Object Classification (in thousands of dollars)

Identification code 10–0920–1–1–752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		3,910	
12.1	Civilian personnel benefits		955	
21.0	Travel and transportation of persons		120	
23.1	Rental payments to GSA		955	
23.3	Communications, utilities, and miscellaneous charges		122	
24.0	Printing and reproduction		438	
25.2	Other services		732	1,058
26.0	Supplies and materials		36	
31.0	Equipment		2,580	860
99.9	Total obligations		9,848	1,918

Personnel Summary (in thousands of dollars)

Identification code 10–0920–1–1–752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		79	

DEFENDER SERVICES

(Supplemental now requested, existing legislation)

For an additional amount for "Defender services", $70,800,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 10–0923–1–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	Panel attorneys		70,800	
10.00	Total obligations (object class 25.2)		70,800	
	Financing:			
40.00	**Budget authority (appropriation)**		**70,800**	
	Relation of obligations to outlays:			
71.00	Total obligations		70,800	
90.00	Outlays		70,800	

This proposal would cover the projected increased cost of providing defender services for defendants who cannot afford to provide their own legal assistance. This increase is necessary to compensate attorneys who are required to invest additional time on increasingly complex cases.

FEES OF JURORS AND COMMISSIONERS

(Supplemental now requested, existing legislation)

For an additional amount for "Fees of jurors and commissioners", $7,500,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 10–0925–1–1–752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	Grand jurors		1,617	
00.04	Petit jurors		5,883	
10.00	Total obligations		7,500	
	Financing:			
40.00	**Budget authority (appropriation)**		**7,500**	
	Relation of obligations to outlays:			
71.00	Total obligations		7,500	
72.40	Obligated balance, start of year			360
74.40	Obligated balance, end of year		−360	
90.00	Outlays		7,140	360

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This proposal would cover the increased cost of fees paid to jurors and commissioners. This increase is largely the result of the increased length and complexity of "notoriety cases", particularly in the area of organized crime.

Object Classification (in thousands of dollars)

Identification code 10-0925-1-1-752		1992 actual	1993 est.	1994 est.
11.8	Special personal services payments		4,751	
21.0	Travel and transportation of persons		2,377	
23.3	Communications, utilities, and miscellaneous charges		95	
25.2	Other services		219	
26.0	Supplies and materials		58	
99.9	Total obligations		7,500	

COURT SECURITY

(Supplemental now requested, existing legislation)

For an additional amount for "Court security", $4,342,000.

Program and Financing (in thousands of dollars)

Identification code 10-0930-1-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		4,342	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,342**	
	Relation of obligations to outlays:			
71.00	Total obligations		4,342	
72.40	Obligated balance, start of year			198
74.40	Obligated balance, end of year		-198	
90.00	Outlays		4,144	198

This proposal includes funds to provide security to the 35 recently established bankruptcy judgeships pursuant to Public Law 102-361. In addition, funds are included to cover the increased cost of providing an acceptable level of security to the court system in general.

Object Classification (in thousands of dollars)

Identification code 10-0930-1-1-752		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		4	
23.1	Rental payments to GSA		68	
23.3	Communications, utilities, and miscellaneous charges		5	
25.2	Other services		3,362	
26.0	Supplies and materials		4	
31.0	Equipment		899	
99.9	Total obligations		4,342	

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $710,000.

Program and Financing (in thousands of dollars)

Identification code 10-0927-1-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Executive director		40	
00.02	Administration and human resources		236	
00.03	Finance, budget, program analysis		158	
00.04	Automation and technology		40	
00.05	Court programs		118	
00.06	Judges programs		118	
10.00	Total obligations		710	
	Financing:			
40.00	**Budget authority (appropriation)**		**710**	
	Relation of obligations to outlays:			
71.00	Total obligations		710	
72.40	Obligated balance, start of year			18
74.40	Obligated balance, end of year		-18	
90.00	Outlays		692	18

This request would cover the cost of providing administrative support to the recently established 35 additional bankruptcy judgeships.

Object Classification (in thousands of dollars)

Identification code 10-0927-1-1-752		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		446	
12.1	Civilian personnel benefits		122	
23.3	Communications, utilities, and miscellaneous charges		9	
25.2	Other services		3	
26.0	Supplies and materials		5	
31.0	Equipment		125	
99.9	Total obligations		710	

Personnel Summary (in thousands of dollars)

Identification code 10-0927-1-1-752		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		9	

FEDERAL JUDICIAL CENTER

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $100,000.

Program and Financing (in thousands of dollars)

Identification code 10-0928-1-1-752		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.02	Education and training		100	
10.00	Total obligations		100	
	Financing:			
40.00	**Budget authority (appropriation)**		**100**	
	Relation of obligations to outlays:			
71.00	Total obligations		100	
72.40	Obligated balance, start of year			11
74.40	Obligated balance, end of year		-11	
90.00	Outlays		89	11

This proposal would cover the increased cost of conducting orientation and educational programs for the 35 recently established bankruptcy judgeships.

Object Classification (in thousands of dollars)

Identification code 10-0928-1-1-752		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		92	
23.3	Communications, utilities, and miscellaneous charges		1	
25.2	Other services		7	
99.9	Total obligations		100	

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Executive Office of the President

THE WHITE HOUSE OFFICE

Salaries and Expenses

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," $7,410,538, to be derived by transfer from the following accounts and in the following amounts: Office of National Drug Control Policy, "Salaries and expenses," $2,559,946; National Critical Materials Council, "Salaries and expenses," $31,322; National Space Council, "Salaries and expenses," $407,182; and Department of the Treasury, Internal Revenue Service, "Processing tax returns and assistance," $1,048,650, "Tax law enforcement," $2,469,517, and "Information systems," $893,921.

Program and Financing (in thousands of dollars)

Identification code 11–0110–1–1–802	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		7,411	
Financing:			
42.00 **Budget authority (Transferred from other accounts)**		**7,411**	
Relation of obligations to outlays:			
71.00 Total obligations		7,411	
72.40 Obligated balance, start of year			619
74.40 Obligated balance, end of year		–619	
90.00 Outlays		6,792	619

This appropriation would provide for: lump-sum annual leave payments and unemployment compensation benefits for departing staff from the previous administration; routine changes in phone systems associated with presidential transition; replacement of personal computer hard drives subpoenaed as part of a Justice Department investigation; critical enhancements to communications systems needed to respond to increased demands by the public; and temporary staff and equipment needed for the routine transition activity of staffing appointive Federal Government positions.

Object Classification (in thousands of dollars)

Identification code 11–0110–1–1–802	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent		2,344	
11.3 Other than full-time permanent		800	
11.9 Total personnel compensation		3,144	
12.1 Civilian personnel benefits		553	
23.3 Communications, utilities, and miscellaneous charges		1,391	
25.2 Other services		1,642	
31.0 Equipment		681	
99.9 Total obligations		7,411	

SPECIAL ASSISTANCE TO THE PRESIDENT

Salaries and Expenses

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," $107,000, to be derived by transfer from the following accounts and in the following amounts: Office of National Drug Control Policy, "Salaries and expenses," $36,715; National Critical Materials Council, "Salaries and expenses," $449; National Space Council, "Salaries and expenses," $5,840; and Department of the Treasury, Internal Revenue Service, "Processing tax returns and assistance," $15,040, "Tax law enforcement," $36,135, and "Information systems," $12,821.

Program and Financing (in thousands of dollars)

Identification code 11–1454–1–1–802	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		107	
Financing:			
42.00 **Budget authority (Transferred from other accounts)**		**107**	
Relation of obligations to outlays:			
71.00 Total obligations		107	
90.00 Outlays		107	

This appropriation would provide lump-sum annual leave payments for departing staff from the previous administration and for the replacement of personal computer hard drives subpoenaed as part of a Justice Department investigation.

Object Classification (in thousands of dollars)

Identification code 11–1454–1–1–802	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent		75	
31.0 Equipment		32	
99.9 Total obligations		107	

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

(Appropriations language now requested, existing legislation)

Funds made available under this heading in the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993, shall be available to carry out the orderly termination of the Council on Environmental Quality and Office of Environmental Quality.

This language would authorize the Council on Environmental Quality to use 1993 funds for the orderly termination of the Council.

NATIONAL SPACE COUNCIL

Salaries and Expenses

(Appropriations language now requested, existing legislation)

Funds made available under this heading in the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993, shall be available to carry out the orderly termination of the National Space Council.

Program and Financing (in thousands of dollars)

Identification code 11–0020–1–1–802	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		–650	
Financing:			
41.00 **Budget authority (Transferred to other accounts)**		**–650**	
Relation of obligations to outlays:			
71.00 Total obligations		–650	
72.40 Obligated balance, start of year			–130
74.40 Obligated balance, end of year		130	
90.00 Outlays		–520	–130

The National Space Council will be dissolved by the end of this year, and legislation is proposed to terminate the Council's authorization. Some National Space Council functions are being assumed by the Office of Science and Technology Policy. This schedule reflects the transfer of funds to other accounts.

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1993 funding is available for transfer because departing staff have not been replaced.

Object Classification (in thousands of dollars)

Identification code 11-0020-1-1-802		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		−325	
11.3	Other than full-time permanent		−13	
11.8	Special personal services payments		−22	
11.9	Total personnel compensation		−360	
12.1	Civilian personnel benefits		−65	
21.0	Travel and transportation of persons		−81	
22.0	Transportation of things		−1	
24.0	Printing and reproduction		−19	
25.1	Consulting services		−109	
25.2	Other services		−2	
26.0	Supplies and materials		−5	
31.0	Equipment		−8	
99.9	Total obligations		−650	

NATIONAL CRITICAL MATERIALS COUNCIL

Salaries and Expenses

Program and Financing (in thousands of dollars)

Identification code 11-0111-1-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		−50	
	Financing:			
41.00	**Budget authority (Transferred to other accounts)**		**−50**	
	Relation of obligations to outlays:			
71.00	Total obligations		−50	
72.40	Obligated balance, start of year			−15
74.40	Obligated balance, end of year		15	
90.00	Outlays		−35	−15

The National Critical Materials Council will be dissolved by the end of this year. 1993 funding is available for transfer because a previously planned staff increase has not occurred.

Object Classification (in thousands of dollars)

Identification code 11-0111-1-1-802		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		−31	
12.1	Civilian personnel benefits		−8	
25.2	Other services		−11	
99.9	Total obligations		−50	

OFFICE OF ADMINISTRATION

Salaries and Expenses

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," $4,342,000, to be derived by transfer from the following accounts and in the following amounts: Office of National Drug Control Policy, "Salaries and expenses," $1,489,877; National Critical Materials Council, "Salaries and expenses," $18,229; National Space Council, "Salaries and expenses," $236,978; and Department of the Treasury, Internal Revenue Service, "Processing tax returns and assistance," $610,310, "Tax law enforcement," $1,466,348, and "Information systems," $520,258.

Program and Financing (in thousands of dollars)

Identification code 11-0038-1-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		4,342	
	Financing:			
42.00	**Budget authority (Transferred from other accounts)**		**4,342**	
	Relation of obligations to outlays:			
71.00	Total obligations		4,342	
72.40	Obligated balance, start of year			1,178
74.40	Obligated balance, end of year		−1,178	
90.00	Outlays		3,164	1,178

This appropriation would provide for lump-sum annual leave payments for departing staff from the previous administration; for the cost of daily electronic data backup required by court decisions in *Armstrong vs. Executive Office of the President*; and for critical enhancements to the information and communication resources of the Executive Office of the President.

Object Classification (in thousands of dollars)

Identification code 11-0038-1-1-802		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		75	
31.0	Equipment		4,267	
99.9	Total obligations		4,342	

OFFICE OF NATIONAL DRUG CONTROL POLICY

Salaries and expenses

Program and Financing (in thousands of dollars)

Identification code 11-1457-1-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Salaries and expenses		−4,087	
10.00	Total obligations		−4,087	
	Financing:			
41.00	**Budget authority (Transferred to other accounts)**		**−4,087**	
	Relation of obligations to outlays:			
71.00	Total obligations		−4,087	
72.40	Obligated balance, start of year			−613
74.40	Obligated balance, end of year		613	
90.00	Outlays		−3,474	−613

These funds were savings derived from salaries, travel, security, and rent associated with the reduction of the Office from 112 to 25 full-time equivalent staff. Direct salary savings accruing due to the departure of 38 political appointees were also used.

Object Classification (in thousands of dollars)

Identification code 11-1457-1-1-802		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		−1,170	
11.5	Other personnel compensation		−200	
11.9	Total personnel compensation		−1,370	
12.1	Civilian personnel benefits		−319	
21.0	Travel and transportation of persons		−423	
22.0	Transportation of things		−14	
23.1	Rental payments to GSA		−64	
23.3	Communications, utilities, and miscellaneous charges		−13	
24.0	Printing and reproduction		−67	
25.2	Other services		−1,598	
26.0	Supplies and materials		−100	
31.0	Equipment		−119	
99.9	Total obligations		−4,087	

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OFFICE OF THE UNITED STATES TRADE REPRESENTATIVES

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," $750,000.

Program and Financing (in thousands of dollars)

Identification code 11-0400-1-1-802	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Trade coordination and negotiation		656	
00.02 Geneva trade negotiations		94	
10.00 Total obligations		750	
Financing:			
40.00 **Budget authority (appropriation)**		**750**	
Relation of obligations to outlays:			
71.00 Total obligations		750	
72.40 Obligated balance, start of year			90
74.40 Obligated balance, end of year		−90	
90.00 Outlays		660	90

The proposal would provide the Office of the United States Trade Representative (USTR) sufficient 1993 operating funds to bring to an acceptable conclusion the following two major trade initiatives:

—Resuming the North American Free Trade Association talks to satisfactorily resolve environment, worker rights and other issues, and

—Continuing the Uruguay Round negotiations on the General Agreement on Tariffs and Trade to settle remaining areas of disagreement.

Each initiative will impose significant expenses during the second half of 1993 on USTR operations.

Object Classification (in thousands of dollars)

Identification code 11-0400-1-1-802	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent		240	
12.1 Civilian personnel benefits		45	
21.0 Travel and transportation of persons		242	
23.3 Communications, utilities, and miscellaneous charges		56	
24.0 Printing and reproduction		50	
25.2 Other services		107	
26.0 Supplies and materials		10	
99.9 Total obligations		750	

Funds Appropriated to the President

INTERNATIONAL SECURITY ASSISTANCE

PEACEKEEPING OPERATIONS

(Supplemental now requested, additional authorizing legislation required.)

For an additional amount for "Peacekeeping operations", $14,000,000.

Program and Financing (in thousands of dollars)

Identification code 11-1032-1-1-152	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 41.0)		14,000	
Financing:			
40.00 **Budget authority (appropriation)**		**14,000**	
Relation of obligations to outlays:			
71.00 Total obligations		14,000	
72.40 Obligated balance, start of year			4,340
74.40 Obligated balance, end of year		−4,340	
90.00 Outlays		9,660	4,340

This request would provide a United States' voluntary contribution to support new multilateral peacekeeping activities by the United Nations and the Conference on Security and Cooperation in Europe in the former Yugoslavia and the United Nations and the Organization of American States in Haiti. These operations were not anticipated in the 1993 budget request, but are already operational.

Department of Agriculture

AGRICULTURAL RESEARCH SERVICE

BUILDINGS AND FACILITIES

Program and Financing (in thousands of dollars)

Identification code 12-1401-1-1-352	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations		37,569	
Financing:			
40.00 **Budget authority (appropriation)**		**37,569**	
Relation of obligations to outlays:			
71.00 Total obligations		37,569	
72.40 Obligated balance, start of year			8,469
74.40 Obligated balance, end of year		−8,469	
90.00 Outlays		29,100	8,469

The supplemental request for Agricultural Research Service Buildings and Facilities would increase funding available for maintenance, repair, and modernization activities, including hazardous waste clean-up, at research laboratories and other facilities. This modernization and repair work is necessary to support modern scientific equipment and technologies as well as to meet Federal, State, and local health, safety and environmental codes.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 12-1401-1-1-352	1992 actual	1993 est.	1994 est.
21.0 Travel and transportation of persons		10	
23.3 Communications, utilities, and miscellaneous charges		15	
24.0 Printing and reproduction		5	
25.2 Other services		29,964	
26.0 Supplies and materials		50	
31.0 Equipment		25	
32.0 Land and structures		7,500	
99.9 Total obligations		37,569	

FOOD SAFETY AND INSPECTION SERVICE

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 12-3700-1-1-554	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations		4,000	
Financing:			
40.00 **Budget authority (appropriation)**		**4,000**	
Relation of obligations to outlays:			
71.00 Total obligations		4,000	
90.00 Outlays		4,000	

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Additional funding for 1993 is requested to hire 160 additional Food Safety and Inspection Service meat and poultry inspectors. The inspectors would provide additional consumer protection against misbranded and adulterated meat and poultry products.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 12-3700-1-1-554		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		1,960	
11.3	Other than full-time permanent		690	
11.9	Total personnel compensation		2,650	
12.1	Civilian personnel benefits		490	
21.0	Travel and transportation of persons		250	
22.0	Transportation of things		20	
23.3	Communications, utilities, and miscellaneous charges		27	
25.2	Other services		260	
26.0	Supplies and materials		95	
31.0	Equipment		208	
99.9	Total obligations		4,000	

Personnel Summary (in thousands of dollars)

Identification code 12-3700-1-1-554		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		80	

SOIL CONSERVATION SERVICE

[Note.—The 1994 Budget proposes to retitle this agency as "Farm Service Agency."]

Watershed and Flood Prevention Operations

Program and Financing (in thousands of dollars)

Identification code 12-1072-1-1-301		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.03	Emergency watershed protection operations		10,000	
00.04	Small watershed operations		36,961	
10.00	Total obligations		46,961	
	Financing:			
40.00	**Budget authority (appropriation)**		**46,961**	
	Relation of obligations to outlays:			
71.00	Total obligations		46,961	
72.40	Obligated balance, start of year			23,000
74.40	Obligated balance, end of year		−23,000	
90.00	Outlays		23,961	23,000

This supplemental request would provide $46.9 million in financial assistance for emergency watershed repair in areas damaged by recent natural disasters. Funds would also be used for finanical assistance to local communities to install measures for watershed protection and water quality improvement after all eligible emergency requests have been funded. This request is intended to enhance natural resource protection while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 12-1072-1-1-301		1992 actual	1993 est.	1994 est.
22.0	Transportation of things		132	
23.2	Rental payments to others		249	
23.3	Communications, utilities, and miscellaneous charges		468	
24.0	Printing and reproduction		30	
25.1	Consulting services		168	
25.2	Other services		1,891	
25.2	Other services		32,359	
26.0	Supplies and materials		452	
31.0	Equipment		1,011	
41.0	Grants, subsidies, and contributions		10,198	
42.0	Insurance claims and indemnities		1	
43.0	Interest and dividends		2	
99.9	Total obligations		46,961	

FARMERS HOME ADMINISTRATION

Very Low-Income Housing Repair Grants

Program and Financing (in thousands of dollars)

Identification code 12-2064-1-1-604		1992 actual	1993 est.	1994 est.
	Program by Activities:			
10.00	Total obligations (object class 41.0)		5,635	
	Financing:			
40.00	**Budget authority (appropriation)**		**5,635**	
	Relation of obligations to outlays:			
71.00	Total obligations		5,635	
72.40	Obligated balance, start of year			282
74.40	Obligated balance, end of year		−282	
90.00	Outlays		5,353	282

This supplemental request would provide $5.6 million in direct very low-income housing repair grants to the Farmers Home Administration to assist very low-income individuals with home repairs.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Rural Housing Insurance Fund Program Account

Program and Financing (in thousands of dollars)

Identification code 12-2081-1-1-371		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.01	Direct loan subsidy		1,124	
00.02	Guaranteed loan subsidy		4,297	
10.00	Total obligations (object class 41.0)		5,421	
	Financing:			
40.00	**Budget authority (appropriation)**		**5,421**	
	Relation of obligations to outlays:			
71.00	Total obligations		5,421	
72.40	Obligated balance, start of year			829
74.40	Obligated balance, end of year		−829	
90.00	Outlays		4,592	829

This supplemental request would provide $2.8 million in direct very low-income housing repair loans to the Farmers Home Administration to assist very low-income individuals with home repairs, and $234.8 million in unsubsidized guaranteed single family housing loans.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

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Rural Housing Insurance Fund Program Account—Continued

Loan levels (in thousands of dollars)

Identification code 12–2081–1–1–371	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels authority:		2,818	
1159 Total direct loan levels		2,818	
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate		39.90	
Direct loan subsidy:			
1330 Subsidy budget authority		1,124	
1339 Total subsidy budget authority		1,124	
Direct loan subsidy outlays:			
1340 Subsidy outlays		1,068	56
1349 Total subsidy outlays		1,068	56
Major subsidy assumptions:			
1350 Default rate		6.13	
1360 Interest rate		1.00	
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels et authority:		234,805	
2159 Total guarantee loan levels		234,805	
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate		1.83	
Guaranteed loan subsidy:			
2330 Subsidy budget authority		4,297	
2339 Total subsidy budget authority		4,297	
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays		3,524	773
2349 Total subsidy outlays		3,524	773
Major subsidy assumptions:			
2350 Default rate		4.07	
2360 Interest rate		7.88	

Rural Housing Insurance Fund Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4215–1–3–371	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.01 Direct loans		2,818	
00.02 Advances on behalf of borrowers		5	1
00.03 Interest paid to Treasury		15	121
10.00 Total obligations		2,838	122
Financing:			
39.00 **Financing authority (gross)**		**2,838**	**122**
Financing authority:			
67.15 **Authority to borrow (indefinite)**		**1,699**	**1**
68.00 Spending authority from offsetting collections		1,191	159
68.47 Portion applied to debt reduction		−52	−38
68.90 **Spending authority from offsetting collections (total)**		1,139	121
Relation of obligations to financing disbursements:			
71.00 Total obligations		2,838	122
Obligated balance, start of year:			
72.10 Receivables in excess of obligations, start of year			−56
72.90 Fund balance			141
Obligated balance, end of year:			
74.10 Receivables in excess of obligations, end of year		56	
74.90 Fund balance		−141	
87.00 Financing disbursements (gross)		2,753	207
Adjustment to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds		−1,124	
Non-Federal sources:			
88.40 Repayments of principal		−52	−101
88.40 Interest received on loans		−14	−25
88.40 Repayments on advances		−1	−1
88.40 Proceeds on sale of acquired property			−32
88.90 Total, offsetting collections		−1,191	−159
89.00 Financing authority (net)		1,647	−37
90.00 Financing disbursements (net)		1,562	48

Status of Direct Loans (in thousands of dollars)

Identification code 12–4215–1–3–371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans tion on obligations:		2,818	
1150 Total direct loan obligations		2,818	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			2,629
1231 Disbursement: Direct loan disbursements		2,677	141
1251 Repayments: Repayments and prepayments		−53	−102
Write-offs for default:			
1263 Direct loans			−22
1264 Other adjustments, net		5	1
1290 Outstanding, end of year		2,629	2,647

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

This account finances direct rural housing loans for: section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; section 524 site development loans; and credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

Financial Condition (in thousands of dollars)

Identification code 12–4215–1–3–371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Fund balance with Treasury and cash: Federal agencies		56		
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross		2,612		2,627
1805 Allowance for subsidy costs		−1,068		−1,124
1809 Loans receivable, net present value		1,544		1,503
1999 Total assets		1,600		1,503
Liabilities:				
2615 Intragovernmental debt: debt to Treasury		1,544		1,503
2999 Total liabilities		1,544		1,503

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	Equity:				
	Revolving fund equity:				
3200	Appropriated capital		56		
3299	Subtotal, revolving fund balances		56		
3999	Total equity		56		

Object Classification (in thousands of dollars)

Identification code 12-4215-1-3-371		1992 actual	1993 est.	1994 est.
33.0	Investments and loans		2,823	1
43.0	Interest and dividends		15	121
99.9	Total obligations		2,838	122

Rural Housing Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12-4216-1-3-371		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.01	Default claims			972
10.00	Total obligations (object class 25.2)			972
	Financing:			
21.90	Unobligated balance available, start of year			−6,509
24.90	Unobligated balance available, end of year		6,509	5,977
68.00	**Financing authority (gross): Spending authority from offsetting collections**		**6,509**	**440**
	Relation of obligations to financing disbursements:			
71.00	Total obligations			972
	Obligated balance, start of year:			
72.10	Receivables in excess of obligations, start of year			−783
	Obligated balance, end of year:			
74.10	Receivables in excess of obligations, end of year		783	50
87.00	Financing disbursements (gross)		783	239
	Adjustment to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds		−4,297	
88.25	Interest on uninvested funds		−99	−404
	Non-Federal sources:			
88.40	Fees and premiums		−2,113	
88.40	Principal and interest collections			−36
88.90	Total, offsetting collections		−6,509	−440
89.00	Financing authority (net)			
90.00	Financing disbursements (net)		−5,726	−201

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4216-1-3-371		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		234,805	
2150	Total guaranteed loan commitments		234,805	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			191,962
2231	Disbursements: Disbursements of new guaranteed loans		192,540	42,265
2251	Repayments and prepayments		−578	−1,667
2263	Adjustments: Terminations for default that result in claim payments			−972
2290	Outstanding, end of year		191,962	231,588
	Memorandum			
2299	Guaranteed amount of guaranteed loans outstanding, end of year		172,766	208,429

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

This account finances the subsidized and nonsubsidized guaranteed section 502 very low and low-to-moderate-income home ownership loan program. The guaranteed program enables FmHA to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity, plus an interest subsidy where it is required to enhance affordability for low and very low-income borrowers.

Financial Condition (in thousands of dollars)

Identification code 12-4216-1-3-371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Fund balance with Treasury and cash:				
1005	Unused subsidy balances: guaranteed loans			5,726	5,927
1099	Subtotal, fund balance with Treasury and cash			5,726	5,927
1100	Accounts receivable: Federal agencies			773	
1999	Total assets			6,499	5,927
	Liabilities:				
2805	Other liabilities: Liability for loan guarantees, net present value			5,726	5,927
2999	Total liabilities			5,726	5,927
	Equity:				
	Revolving fund equity:				
3200	Appropriated capital			773	
3999	Total equity			773	

RURAL DEVELOPMENT ADMINISTRATION

Rural Water and Waste Disposal Grants

Program and Financing (in thousands of dollars)

Identification code 12-2066-1-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		281,767	
	Financing:			
40.00	**Budget authority (appropriation)**		**281,767**	
	Relation of obligations to outlays:			
71.00	Total obligations		281,767	
72.40	Obligated balance, start of year			276,132
74.40	Obligated balance, end of year		−276,132	−208,508
90.00	Outlays		5,635	67,624

This supplemental request would provide $281.8 million in direct water and wastewater grant authority to the Rural Development Administration to meet water and waste water needs in rural America.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Rural Development Insurance Fund Program Account

Program and Financing (in thousands of dollars)

Identification code 12-2082-1-1-452		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy		66,821	
10.00	Total obligations (object class 41.0)		66,821	

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Rural Development Insurance Fund Program Account—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-2082-1-1-452	1992 actual	1993 est.	1994 est.
Financing:			
40.00 **Budget authority (appropriation)**		**66,821**	
Relation of obligations to outlays:			
71.00 Total obligations		66,821	
72.40 Obligated balance, start of year			65,485
74.40 Obligated balance, end of year		−65,485	−49,448
90.00 Outlays (net)		1,336	16,037

Loan levels (in thousands of dollars)

Identification code 12-2082-1-1-452	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels		467,606	
1159 Total direct loan levels		467,606	
Direct loan subsidy (in percent):			
1320 Subsidy rate		14.29	
1329 Weighted average subsidy rate		14.29	
Direct loan subsidy:			
1330 Subsidy budget authority		66,821	
1339 Total subsidy budget authority		66,821	
Direct loan subsidy outlays:			
1340 Subsidy outlays		1,336	16,037
1349 Total subsidy outlays		1,336	16,037
Major subsidy assumptions:			
1360 Interest rate		53.35	

This supplemental request would provide $470.0 million in direct water and wastewater loan authority to the Rural Development Administration to meet water and wastewater needs in rural America.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Rural Development Insurance Fund Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12-4217-1-3-452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans		467,606	
00.02 Advances in behalf of borrowers		285	4,036
10.00 Total obligations		467,891	4,036
Financing:			
39.00 **Financing authority (gross)**		**467,891**	**4,036**
Financing authority:			
67.15 Authority to borrow (indefinite)		401,070	4,036
68.00 Spending authority from offsetting collections		66,821	604
68.47 Portion applied to debt reduction			−604
68.90 **Spending authority from offsetting collections (total)**		**66,821**	
Relation of obligations to financing disbursements:			
71.00 Total obligations		467,891	4,036
Obligated balance, start of year:			
72.90 Unpaid obligations			458,254
72.90 Receivables from Federal sources			−65,485
Obligated balance, end of year:			
74.90 Unpaid obligations		−458,254	−346,029
74.90 Receivables from Federal sources		65,485	49,448
87.00 Financing disbursements (gross)		75,122	100,224
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Federal funds		−66,821	
Non-Federal sources:			
88.40 Payments of principle			−95
88.40 Interest received on loans			−509
88.90 Total, offsetting collections		−66,821	−604
89.00 Financing authority (net)		401,070	3,432
90.00 Financing disbursements (net)		8,301	99,620

Status of Direct Loans (in thousands of dollars)

Identification code 12-4217-1-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		470,000	
1112 Unobligated direct loan limitation		−2,394	
1150 Total direct loan obligations		467,606	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			9,352
1231 Disbursements: Direct loan disbursements		9,352	112,225
1251 Repayments: Repayments and prepayments			−95
1290 Outstanding, end of year		9,352	121,482

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

This account finances direct loans for water systems, waste disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans or water and waste disposal facilities are also able to obtain RDA grants.

Financial Condition (in thousands of dollars)

Identification code 12-4217-1-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury			458,254	346,029
1100 Accounts receivable: Program account			65,485	49,448
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross			9,352	121,482
1805 Allowance for subsidy cost			−65,485	−49,448
1809 Loans receivable, net present value			−56,133	72,034
1999 Total assets			467,606	467,511
Liabilities:				
2615 Intragovernmental debt: debt to Treasury			402,121	418,063
2999 Total liabilities			402,121	418,063
Equity:				
3200 Appropriated fund equity: Appropriated capital			65,485	49,448
3999 Total equity			65,485	49,448

Object Classification (in thousands of dollars)

Identification code 12-4217-1-3-452	1992 actual	1993 est.	1994 est.
33.0 Investments and loans		467,606	
43.0 Interest and dividends		285	4,036
99.9 Total obligations		467,891	4,036

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FOOD AND NUTRITION SERVICE

State Child Nutrition Programs

Program and Financing (in thousands of dollars)

Identification code 12–3539–1–1–605	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		56,000	
Financing:			
40.00 **Budget authority (appropriation)**		**56,000**	
Relation of obligations to outlays:			
71.00 Total obligations		56,000	
72.40 Obligated balance, start of year			7,672
74.40 Obligated balance, end of year		–7,672	
90.00 Outlays		48,328	7,672

The Child and Adult Care Food Program pays for meals and snacks for children who participate in Head Start. This amount will pay for food service in the proposed new summer Head Start program.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 12–3539–1–1–605	1992 actual	1993 est.	1994 est.
26.0 Supplies and materials		2,349	
41.0 Grants, subsidies, and contributions		53,651	
99.9 Total obligations		56,000	

Special Supplemental Food Program for Women, Infants, and Children (WIC)

Program and Financing (in thousands of dollars)

Identification code 12–3510–1–1–605	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		75,000	
Financing:			
40.00 **Budget authority (appropriation)**		**75,000**	
Relation of obligations to outlays:			
71.00 Total obligations		75,000	
72.40 Obligated balance, start of year			6,525
74.40 Obligated balance, end of year		–6,525	
90.00 Outlays		68,475	6,525

This supplemental request would enable States to move towards assisting all post-partum women and children who meet current eligibility requirements. Most added participants will be children ages one through four.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Emergency Food Assistance Program

Program and Financing (in thousands of dollars)

Identification code 12–3635–1–1–351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Commodity procurement (object class 41.0)		23,481	
10.00 Total obligations		23,481	
Financing:			
40.00 **Budget authority (appropriation)**		**23,481**	
Relation of obligations to outlays:			
71.00 Total obligations		23,481	
90.00 Outlays		23,481	

This supplemental would purchase food to give to food banks selected by the States. The food banks give the food to low-income households. Since USDA needs lead time to get food delivered, food banks may receive smaller deliveries at the beginning of a fiscal year. The Administration requests $23.5 million in 1993 to buy food to deliver in 1994. These funds will ensure a steady flow of food to food banks throughout the year.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

FOREST SERVICE

National Forest System

Program and Financing (in thousands of dollars)

Identification code 12–1106–1–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Land and resource protection		42,265	
00.02 Renewable resource management and utilization		98,618	
10.00 Total obligations		140,883	
Financing:			
40.00 **Budget authority (appropriation)**		**140,883**	
Relation of obligations to outlays:			
71.00 Total obligations		140,883	
72.40 Obligated balance, start of year			13,768
74.40 Obligated balance, end of year		–13,768	
90.00 Outlays		127,115	13,768

This proposal would reduce the backlog of cyclic maintenance and rehabilitation of facilities, trails, and recreation sites within the national forests. It is intended to enhance natural resource protection while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 12–1106–1–1–302	1992 actual	1993 est.	1994 est.
11.3 Personnel compensation: Other than full-time permanent		14,535	
12.1 Civilian personnel benefits		3,205	
25.2 Other services		123,143	
99.9 Total obligations		140,883	

Personnel Summary (in thousands of dollars)

Identification code 12–1106–1–1–302	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		798	

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CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 12–1103–1–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Construction of facilities		38,275	
00.02 Road and trail construction		8,686	
10.00 Total obligations		46,961	
Financing:			
40.00 **Budget authority (appropriation)**		**46,961**	
Relation of obligations to outlays:			
71.00 Total obligations		46,961	
72.40 Obligated balance, start of year			5,232
74.40 Obligated balance, end of year		−5,232	
90.00 Outlays		41,729	5,232

This proposal would reduce the backlog of cyclic maintenance and rehabilitation of facilities, trails, and recreation sites within the national forests. It is intended to enhance natural resource protection while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 12–1103–1–1–302	1992 actual	1993 est.	1994 est.
11.3 Personnel compensation: Other than full-time permanent		3,704	
12.1 Civilian personnel benefits		783	
25.2 Other services		42,474	
99.9 Total obligations		46,961	

Personnel Summary (in thousands of dollars)

Identification code 12–1103–1–1–302	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		202	

Department of Commerce

ECONOMIC DEVELOPMENT ADMINISTRATION

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 13–2050–1–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Development grants		48,922	
00.04 Economic adjustment grants		45,000	
10.00 Total obligations (object class 41.0)		93,922	
Financing:			
40.00 **Budget authority (appropriation)**		**93,922**	
Relation of obligations to outlays:			
71.00 Total obligations		93,922	
72.40 Obligated balance, start of year			84,530
74.40 Obligated balance, end of year		−84,530	−55,414
90.00 Outlays		9,392	29,116

This supplemental request would make additional funds available to the Economic Development Administration (EDA) for grants to States, local governments, Indian tribes, and private and public non-profit organizations to promote the long-term recovery of economically distressed areas. Most EDA funds are awarded to projects that help rebuild the Nation's basic infrastructure—industrial parks, water and sewer improvements, access roads to industrial sites. Other grants are awarded to help localities plan for economic development and to recover from sudden economic problems, such as those resulting from hurricanes, floods, and other disasters.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

MINORITY BUSINESS DEVELOPMENT AGENCY

MINORITY BUSINESS DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 13–0201–1–1–376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Enterprise development		1,575	
00.02 Resource development		147	
00.03 Advocacy, research, and information		156	
10.00 Total obligations		1,878	
Financing:			
40.00 **Budget authority (appropriation)**		**1,878**	
Relation of obligations to outlays:			
71.00 Total obligations		1,878	
72.40 Obligated balance, start of year			878
74.40 Obligated balance, end of year		−878	
90.00 Outlays		1,000	878

This supplemental request would provide funds for the Minority Business Development Agency. Funds are to cover an anticipated administrative shortfall. Twenty-five percent of the current population of the United States is black, Hispanic, Asian, or Pacific Islander. By the year 2050, these groups are projected to make up 48 percent of the U.S. population. Minority-owned businesses are estimated to make up about 6 percent of all businesses. Minorities must be brought into the mainstream of the U.S. economy.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 13–0201–1–1–376	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent		1,009	
11.3 Other than full-time permanent		18	
11.5 Other personnel compensation		70	
11.9 Total personnel compensation		1,097	
12.1 Civilian personnel benefits		180	
21.0 Travel and transportation of persons		87	
22.0 Transportation of things		2	
24.0 Printing and reproduction		139	
25.2 Other services		318	
26.0 Supplies and materials		35	
31.0 Equipment		20	
99.9 Total obligations		1,878	

Personnel Summary (in thousands of dollars)

Identification code 13–0201–1–1–376	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment			3

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NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Operations, Research, and Facilities

Program and Financing (in thousands of dollars)

Identification code 13–1450–1–1–306	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 National Marine Fisheries Service		9,000	
00.03 Oceanic and Atmospheric Research		35,773	
00.04 National Weather Service		21,000	
00.05 National Environmental Satellite, Data, and Information Service		15,000	
10.00 Total obligations		80,773	
Financing:			
40.00 **Budget authority (appropriation)**		**80,773**	
Relation of obligations to outlays:			
71.00 Total obligations		80,773	
72.40 Obligated balance, start of year			13,731
74.40 Obligated balance, end of year		−13,731	
90.00 Outlays		67,042	13,731

The supplemental request would provide for the purchase of environmental monitoring and next generation equipment to enable the National Oceanic and Atmospheric Administration (NOAA) to better measure and improve environmental forecasts used by government and the private sector; expedite the modernization of the National Weather Service in order to increase NOAA's ability to more accurately forecast the onset of severe storms and tornadoes; and improve NOAA's analytical capabilities in order to provide high quality forecasts and predictions.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 13–1450–1–1–306	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent		3,453	
11.5 Other personnel compensation		208	
11.9 Total personnel compensation		3,661	
12.1 Civilian personnel benefits		4,574	
21.0 Travel and transportation of persons		215	
22.0 Transportation of things		1,238	
23.2 Rental payments to others		531	
24.0 Printing and reproduction		36	
25.2 Other services		2,305	
26.0 Supplies and materials		44	
31.0 Equipment		63,169	
41.0 Grants, subsidies, and contributions		5,000	
99.9 Total obligations		80,773	

Personnel Summary (in thousands of dollars)

Identification code 13–1450–1–1–306	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		80	

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Scientific and Technical Research and Services

Program and Financing (in thousands of dollars)

Identification code 13–0500–1–1–376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.07 Computer systems		14,088	
10.00 Total obligations		14,088	
Financing:			
40.00 **Budget authority (appropriation)**		**14,088**	
Relation of obligations to outlays:			
71.00 Total obligations		14,088	
72.40 Obligated balance, start of year			3,088
74.40 Obligated balance, end of year		−3,088	
90.00 Outlays		11,000	3,088

This request will enable the Institute to accelerate the development and dissemination of new information technologies by expanding its research and development program in areas related to high-performance computing and high-speed networking for manufacturing applications.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 13–0500–1–1–376	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent		3,579	
12.1 Civilian personnel benefits		1,038	
21.0 Travel and transportation of persons		379	
22.0 Transportation of things		172	
23.3 Communications, utilities, and miscellaneous charges		906	
24.0 Printing and reproduction		70	
25.2 Other services		3,447	
26.0 Supplies and materials		506	
31.0 Equipment		3,991	
99.9 Total obligations		14,088	

Personnel Summary (in thousands of dollars)

Identification code 13–0500–1–1–376	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		75	

Industrial Technology Services

Program and Financing (in thousands of dollars)

Identification code 13–0525–1–1–376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Advanced technology program		54,500	48,815
10.00 Total obligations		54,500	48,815
Financing:			
21.40 Unobligated balance available, start of year			−48,815
24.40 Unobligated balance available, end of year		48,815	
40.00 **Budget authority (appropriation)**		**103,315**	
Relation of obligations to outlays:			
71.00 Total obligations		54,500	48,815
72.40 Obligated balance, start of year			21,439
74.40 Obligated balance, end of year		−21,439	−39,259
90.00 Outlays		33,061	30,995

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INDUSTRIAL TECHNOLOGY SERVICES—Continued

This request for the Advanced technology program will enable the National Institute of Standards and Technology to aggressively expand the support of high-risk, generic technology development by providing funds for industry-led research and development.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 13-0525-1-1-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		917	
12.1	Civilian personnel benefits		266	
21.0	Travel and transportation of persons		165	100
22.0	Transportation of things		200	150
23.3	Communications, utilities, and miscellaneous charges		267	125
24.0	Printing and reproduction		224	100
25.2	Other services		3,791	6,415
26.0	Supplies and materials		552	200
31.0	Equipment		1,793	225
41.0	Grants, subsidies, and contributions		46,325	41,500
99.9	Total obligations		54,500	48,815

Personnel Summary (in thousands of dollars)

Identification code 13-0525-1-1-376		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		25	

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING, AND CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 13-0551-1-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Grants		61,049	
00.02	Program management		2,818	
10.00	Total obligations		63,867	
	Financing:			
40.00	**Budget authority (appropriation)**		**63,867**	
	Relation of obligations to outlays:			
71.00	Total obligations		63,867	
72.40	Obligated balance, start of year			61,057
74.40	Obligated balance, end of year		−61,057	−29,762
90.00	Outlays		2,810	31,295

This supplemental request would promote the development of broadband, interactive telecommunications networks linking the Nation's schools, libraries, governments, and other public information producers. Grants would be awarded to States, local governments, universities, school systems, and other non-profit groups to connect public facilities in such a network or to develop plans for statewide and, eventually, nationwide systems. This proposal should accelerate the expansion of interactive networks now in the early stages of development.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 13-0551-1-1-503		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		781	
12.1	Civilian personnel benefits		226	
21.0	Travel and transportation of persons		200	
22.0	Transportation of things		5	
23.1	Rental payments to GSA		132	
23.3	Communications, utilities, and miscellaneous charges		64	
24.0	Printing and reproduction		25	
25.2	Other services		990	
26.0	Supplies and materials		25	
31.0	Equipment		370	
41.0	Grants, subsidies, and contributions		61,049	
99.9	Total obligations		63,867	

Personnel Summary (in thousands of dollars)

Identification code 13-0551-1-1-503		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		15	

Department of Defense—Military

OPERATION AND MAINTENANCE

OPERATION AND MAINTENANCE, DEFENSE AGENCIES

Program and Financing (in thousands of dollars)

Identification code 97-0100-1-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.04	Administration and service-wide activities		5,541	
10.00	Total obligations (object class 25.2)		5,541	
	Financing:			
40.00	**Budget authority (appropriation)**		**5,541**	
	Relation of obligations to outlays:			
71.00	Total obligations		5,541	
72.40	Obligated balance, start of year			1,330
74.40	Obligated balance, end of year		−1,330	−361
90.00	Outlays		4,211	969

This proposal would provide funds to be used for additional energy efficiency projects within the Department of Defense.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

TRUST FUNDS

NATIONAL SECURITY EDUCATION TRUST FUND

(Supplemental now requested, existing legislation)

For the purposes of Title VIII of Public Law 102-183. $5,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 97-8168-1-7-051		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		5,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**5,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		5,000	
72.40	Obligated balance, start of year			2,000
74.40	Obligated balance, end of year		−2,000	
90.00	Outlays		3,000	2,000

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The supplemental appropriation of $5 million for the National Security Education Trust Fund would provide for administration, expenses, costs for reimbursable personnel, studies, program development and promotion, and selection of award recipients for purposes of carrying out title VII of Public Law 102-183.

Object Classification (in thousands of dollars)

Identification code 97-8168-1-7-051		1992 actual	1993 est.	1994 est.
11.8	Personnel compensation: Special personal services payments		501	
12.1	Civilian personnel benefits		156	
21.0	Travel and transportation of persons		100	
23.1	Rental payments to GSA		170	
	Other services:			
25.2	Contracts		3,926	
25.2	Other services		11	
26.0	Supplies and materials		136	
99.9	Total obligations		5,000	

Department of Defense—Civil

CORPS OF ENGINEERS—CIVIL

Construction, General

Program and Financing (in thousands of dollars)

Identification code 96-3122-1-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.16	Flood control projects: Local protection: Projects specifically authorized by Congress		3,900	
10.00	Total obligations (object class 25.2)		3,900	
	Financing:			
40.00	**Budget authority (appropriation)**		**3,900**	
	Relation of obligations to outlays:			
71.00	Total obligations		3,900	
72.40	Obligated balance, start of year			2,730
74.40	Obligated balance, end of year		−2,730	
90.00	Outlays		1,170	2,730

These funds would be used to expedite construction of on-going high-priority water resources development projects.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Operation and Maintenance, General

Program and Financing (in thousands of dollars)

Identification code 96-3123-1-1-300		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Navigation projects:			
00.01	Channels and harbors		20,921	
00.02	Locks and dams		17,813	
	Flood control panels:			
00.05	Reservoirs		16,391	
00.06	Channel improvements, inspections, and miscellaneous maintenance		180	
00.09	Multi-purpose power projects		21,192	
10.00	Total obligations (object class 25.2)		76,497	
	Financing:			
40.00	**Budget authority (appropriation)**		**76,497**	
	Relation of obligations to outlays:			
71.00	Total obligations		76,497	
72.40	Obligated balance, start of year			53,548
74.40	Obligated balance, end of year		−53,548	
90.00	Outlays		22,949	53,548

Funds would be used for cyclic maintenance at key Army Corps of Engineers projects. Such water projects provide flood damage reduction, inland waterway and harbor transportation, hydropower, and environmental restoration benefits to the Nation.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Flood Control, Mississippi River and Tributaries

Program and Financing (in thousands of dollars)

Identification code 96-3112-1-1-301		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	Construction		10,970	
00.05	Maintenance		2,555	
10.00	Total obligations (object class 25.2)		13,525	
	Financing:			
40.00	**Budget authority (appropriation)**		**13,525**	
	Relation of obligations to outlays:			
71.00	Total obligations		13,525	
72.40	Obligated balance, start of year			9,467
74.40	Obligated balance, end of year		−9,467	
90.00	Outlays		4,058	9,467

Funds would be used to expedite construction of on-going high-priority water resources development projects, and for cyclic maintenance at other key Army Corps of Engineers projects. Such water projects provide flood damage reduction, inland waterway and harbor transportation, hydropower, and environmental restoration benefits to the Nation.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Department of Education

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Compensatory Education for the Disadvantaged

Program and Financing (in thousands of dollars)

Identification code 91-0900-1-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Grants for the disadvantaged:			
00.01	Chapter 1 summer programs		500,000	
00.02	Census adjustment		234,805	
10.00	Total obligations (object class 41.0)		734,805	
	Financing:			
40.00	**Budget authority (appropriation)**		**734,805**	
	Relation of obligations to outlays:			
71.00	Total obligations		734,805	
72.40	Obligated balance, start of year			306,628
74.40	Obligated balance, end of year		−306,628	−46,961
90.00	Outlays		428,177	259,667

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COMPENSATORY EDUCATION FOR THE DISADVANTAGED—Continued

Of the total supplemental request, $500 million would provide support for local school districts throughout the U.S. to operate 1993 summer programs providing education services to disadvantaged children in elementary and secondary grades. Funds would be distributed through the Chapter 1 concentration grant formula for use by school districts only during the remaining months of fiscal year 1993. The funds are meant to provide new summer educational programs that would otherwise not have been available in participating schools.

An additional $235 million would provide funds to mitigate substantially the effects of changes in the location of poor children in the U.S. that occurred between the 1980 and 1990 decennial censuses. The Chapter 1 compensatory education program would use, for the first time, 1990 census data to distribute 1993 appropriations for use in the 1993-94 school year. The total number of poor children ages 5 to 17 increased between 1980 and 1990, and the distribution of those children shifted. Poor children are increasingly concentrated in the school districts of the western States, and less concentrated in the schools of the eastern States. The supplemental would ease the transition to a smaller compensatory education program in communities that would otherwise have the size of their Chapter 1 grants substantially reduced for school year 1993-94.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

OFFICE OF POSTSECONDARY EDUCATION

STUDENT FINANCIAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 91-0200-1-1-502	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year			−2,023,730
24.40 Unobligated balance available, end of year		2,023,730	2,023,730
40.00 **Budget authority (appropriation)**		**2,023,730**	
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The current estimate of the cost of fully funding the 1993-94 school year would be financed from these supplemental resources, as would the current estimate of shortfalls for prior award years. This supplemental request would replace funds which would otherwise have been derived from the 1994 appropriation for the Pell grant program, requiring that year's program, in turn, to use funds from 1995.

Of the amount requested, the President has designated $1,863,730 thousand as an emergency requirement under the Budget Enforcement Act and $160,000 thousand as a non-emergency requirement.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Department of Energy

ENERGY PROGRAMS

ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code 89-0224-1-1-271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 National labs CRADAs		46,961	
00.02 In-house energy management		939	
10.00 Total obligations (object class 41.0)		47,900	
Financing:			
40.00 **Budget authority (appropriation)**		**47,900**	
Relation of obligations to outlays:			
71.00 Total obligations		47,900	
72.40 Obligated balance, start of year			26,345
74.40 Obligated balance, end of year		−26,345	−7,186
90.00 Outlays		21,555	19,159

This supplemental request would provide funds to increase the participation of Department of Energy's (DOE) non-defense laboratories in Cooperative Research and Development Agreements (CRADAs) with the private sector. The funds will go to the laboratories to pay for their share of jointly agreed upon research and development in the CRADAs. In addition, $50 million in 1993 funds appropriated for "Weapons Activities" will be redirected from research and development on nuclear weapons at DOE's defense laboratories to CRADAs in dual use technologies at the defense laboratories. This proposal would also provide funds to be used for additional energy efficiency projects within the Department of Energy.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

ENERGY CONSERVATION

Program and Financing (in thousands of dollars)

Identification code 89-0215-1-1-272	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Energy conservation economic stimulus		100,778	
10.00 Total obligations (object class 41.0)		100,778	
Financing:			
40.00 **Budget authority (appropriation)**		**100,778**	
Relation of obligations to outlays:			
71.00 Total obligations		100,778	
72.40 Obligated balance, start of year			70,545
74.40 Obligated balance, end of year		−70,545	−15,117
90.00 Outlays		30,233	55,428

This proposal would provide additional funds for the following:

Alternative-Fuel Vehicles. The Federal government operates a fleet of about 375,000 light-duty vehicles (automobiles, pickup trucks, and small vans), not including the Postal Service's vehicles. A program is already in place to purchase increasing numbers of alternative-fuel vehicles (AFVs), with $7 million appropriated to DOE in 1993 to pay for the incremental cost of AFVs. This supplemental request would provide an additional $28.2 million for 1993, which would cover conversions of existing Federal fleet vehicles as well as additional purchases of new vehicles.

Weatherization Grants. The Weatherization assistance program provides funds to States to subsidize weatherization im-

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provements to the residences of low-income citizens. The current level of funding ($185 million in 1993) is distributed as "formula grants" to the States, with each receiving a specified percentage of the total. The increase proposed here, $47 million for 1993, would be distributed in the same way, although starting in 1994 the additional funds over the baseline will require matching funds from the States.

Federal Energy Management Program. Both Administration policy and the Energy Policy Act of 1992 require that Federal agencies reduce their energy consumption per square foot of facilities by 20 percent by the year 2000, relative to their consumption in 1985. In order to meet the 20 percent goal, the Administration proposes to ramp up spending from the current level of $150 million to over $500 million per year by 1996. As a first step in that increase, a total of $18.8 million to improve Federal facility energy efficiency is being requested as supplemental appropriations for 1993, divided among four agencies. The language above provides $5.6 million as the Federal Energy Management Program's share of that first step. It will provide for the training of approximately 560 new energy managers and the performance of energy audits at 470 Federal sites around the country. The total $18.8 million Federal energy efficiency supplemental is expected to create approximately 188 jobs in 1993, with substantially more in the future as the program expands.

Federal Energy Efficiency Fund. Besides the $5.6 million for increased training and site audits described above, the $18.8 million Federal energy efficiency initiative provides $13.1 million in funds for actual facility improvements. The largest energy-using agencies (the Departments of Defense, Energy, and Veterans' Affairs and the General Services Administration) will receive direct appropriations for this purpose. Those four agencies account for a little more than 90 percent of all energy use in Federal facilities, and they will receive a little more than 90 percent of the facility improvement funds. In addition, the language above also provides $1.2 million to create a fund to be administered by the Federal Energy Management Program to help finance energy improvements in all other Federal agencies, proportionate to their 9 percent share of energy consumed by government facilities.

These proposals, excluding the proposal funding for Federal facility energy efficiency, would result in 1993 obligations of $94 million and 1993 outlays of $35 million. An estimated 870 jobs would be generated in 1993 and 1994. Estimated obligations and outlays resulting from funds requested in this account for Federal facility energy efficiency are included in the totals for the Federal energy management program.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Department of Health and Human Services

FOOD AND DRUG ADMINISTRATION

Salaries and Expenses

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and Expenses" from fees collected pursuant to section 736 of the Federal Food, Drug, and Cosmetic Act, not to exceed $36,000,000, to remain available until expended in accordance with section 736(g) of such Act: Provided, That fees derived from applications received during fiscal year 1993 shall be credited to this appropriation current in the year in which the fees are collected and subject to the FY 1993 limitation.

For an additional amount for carrying out the Mammography Quality Standards Act, $3,000,000, of which $1,000,000 shall be transferred from the Centers for Disease Control and Prevention, $1,000,000 shall be transferred from the National Institutes of Health, "National Cancer Institutes," and $1,000,000 shall be transferred from Health Care Financing Administration "Program Management."

Program and Financing (in thousands of dollars)

Identification code 75-9911-1-1-554	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.01 User fees		36,000	
00.02 Mammography quality		3,000	
10.00 Total obligations		39,000	
Financing:			
39.00 **Budget authority (gross)**		**39,000**	
Budget authority:			
Current:			
42.00 **Transferred from other accounts**		**3,000**	
Permanent:			
68.00 **Spending authority from offsetting collections**		**36,000**	
Relation of obligations to outlays:			
71.00 Total obligations		39,000	
87.00 Outlays (gross)		39,000	
Adjustment to budget authority and outlays:			
88.40 Deduction for offsetting collections: Non-Federal sources		−36,000	
89.00 Budget authority (net)		3,000	
90.00 Outlays (net)		3,000	

This supplemental appropriation provides authority to collect user fees from industry and transfers funds from other accounts for mammography quality assurance.

Object Classification (in thousands of dollars)

Identification code 75-9911-1-1-554	1992 actual	1993 est.	1994 est.
21.0 Travel and transportation of persons		275	
22.0 Transportation of things		775	
23.2 Rental payments to others		1,600	
23.3 Communications, utilities, and miscellaneous charges		450	
24.0 Printing and reproduction		450	
25.2 Other services		29,475	
26.0 Supplies and materials		900	
31.0 Equipment		5,075	
99.9 Total obligations		39,000	

HEALTH RESOURCES AND SERVICES ADMINISTRATION

Health Resources and Services

Program and Financing (in thousands of dollars)

Identification code 75-0350-1-1-550	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.30 HIV		200,000	
10.00 Total obligations (object class 41.0)		200,000	
Financing:			
40.00 **Budget authority (appropriation)**		**200,000**	
Relation of obligations to outlays:			
71.00 Total obligations		200,000	
72.40 Obligated balance, start of year			48,000
74.40 Obligated balance, end of year		−48,000	
90.00 Outlays		152,000	48,000

This supplemental request increases funding for programs authorized by Title XXVI of the Public Health Service Act (the Ryan White Comprehensive AIDS Resources Emergency Act).

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

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VACCINE INJURY COMPENSATION

(Liquidation of Contract Authority)

(Supplemental now requested, existing legislation)

For payment of obligations incurred in carrying out provisions of 42 U.S.C. 300aa-15 $30,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 75-0320-1-1-551	1992 actual	1993 est.	1994 est.
Financing:			
39.00 **Budget authority**			
Budget authority:			
40.00 Appropriation		30,000	
40.49 Portion applied to liquidate contract authority		−30,000	
43.00 **Appropriation (total)**			
Relation of obligations to outlays:			
71.00 Total obligations			
72.49 Obligated balance, start of year: Contract authority			−30,000
74.49 Obligated balance, end of year: Contract authority		30,000	30,000
90.00 Outlays		30,000	

Public Law 102-394 appropriated $80 million for payment of pre-October 1, 1988 vaccine compensation claims for FY 1993. A subsequent law, Public Law 102-531, increased the FY 1993 authorization for pre-October 1, 1988 claims payments from $80 million to $110 million. This supplemental request seeks authority to liquidate the resulting $30 million in contract authority.

CENTERS FOR DISEASE CONTROL

Federal Funds

DISEASE CONTROL, RESEARCH, AND TRAINING

(Transfer authority now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0943-1-1-550	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 41.0)		−1,000	
Financing:			
41.00 **Budget authority (Transferred to other accounts)**		**−1,000**	
Relation of obligations to outlays:			
71.00 Total obligations		−1,000	
90.00 Outlays		−1,000	

This schedule reflects a transfer of $1 million to the Food and Drug Administration for the implementation of the Mammography Quality Standards Act.

NATIONAL INSTITUTES OF HEALTH

NATIONAL INSTITUTES OF HEALTH

Program and Financing (in thousands of dollars)

Identification code 75-9915-1-1-552	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.01 Networking and computing applications		9,392	
00.02 Transfer to FDA		−1,000	
10.00 Total obligations		8,392	
Financing:			
39.00 **Budget authority**		**8,392**	
Budget authority:			
40.00 Appropriation		9,392	
41.00 Transferred to other accounts		−1,000	
43.00 **Appropriation (total)**		**8,392**	
Relation of obligations to outlays:			
71.00 Total obligations		8,392	
72.40 Obligated balance, start of year			3,287
74.40 Obligated balance, end of year		−3,287	−282
90.00 Outlays		5,105	3,005

This supplemental request would be used to develop applications of advanced computer and networking technology for health care. This request also transfers $1 million to the Food and Drug Administration for the Mammography Quality Standards Act.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 75-9915-1-1-552	1992 actual	1993 est.	1994 est.
25.2 Other services		6,558	
41.0 Grants, subsidies, and contributions		1,834	
99.9 Total obligations		8,392	

ASSISTANT SECRETARY FOR HEALTH

PUBLIC HEALTH SERVICE MANAGEMENT

Program and Financing (in thousands of dollars)

Identification code 75-1101-1-1-550	1992 actual	1993 est.	1994 est.
Program by Activities:			
01.05 Vaccine program		300,000	
10.00 Total obligations		300,000	
Financing:			
40.00 **Budget authority (appropriation)**		**300,000**	
Relation of obligations to outlays:			
71.00 Total obligations		300,000	
72.40 Obligated balance, start of year			64,000
74.40 Obligated balance, end of year		−64,000	
90.00 Outlays		236,000	64,000

This supplemental request would provide funds through the National Vaccine Program to finance an immunization initiative to increase vaccination levels for children. This supplemental amount includes funds for vaccine purchase, certain personnel expenses, vaccine safety, a community-based outreach and information campaign, research, and the development of a national tracking system.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 75-1101-1-1-550	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent		60	
12.1 Civilian personnel benefits		9	
25.2 Other services		299,916	
31.0 Equipment		15	
99.9 Total obligations		300,000	

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Personnel Summary (in thousands of dollars)

Identification code 75-1101-1-1-550	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		29	

HEALTH CARE FINANCING ADMINISTRATION

PROGRAM MANAGEMENT

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0511-1-1-550	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 25.2)		-1,000	
Financing:			
41.00 **Budget authority (Transferred to other accounts)**		**-1,000**	
Relation of obligations to outlays:			
71.00 Total obligations		-1,000	
90.00 Outlays		-1,000	

This schedule reflects the transfer of funds to the Food and Drug Administration, salaries and expenses account for the Mammography Quality Standards Act.

SOCIAL SECURITY ADMINISTRATION

PAYMENTS TO THE SOCIAL SECURITY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 75-0404-1-1-651	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 25.2)		10,000	
Financing:			
40.00 **Budget authority (appropriation)**		**10,000**	
Relation of obligations to outlays:			
71.00 Total obligations		10,000	
90.00 Outlays		10,000	

This supplemental request would release $10 million from the general fund to the Limitation on Administration in order for the Social Security Administration to process non-Social Security casework under section 9704 and 9706 of the Internal Revenue Code of 1986, as added by Section 19141 of the Energy Policy Act of 1992 (Public Law 102-486).

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

SUPPLEMENTAL SECURITY INCOME

Program and Financing (in thousands of dollars)

Identification code 75-0406-1-1-609	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 25.2)		150,000	
Financing:			
40.00 **Budget authority (appropriation)**		**150,000**	
Relation of obligations to outlays:			
71.00 Total obligations		150,000	
90.00 Outlays		150,000	

This request provides additional funds to reimburse the Social Security trust funds for the Supplemental Security Income program's share of Social Security administrative costs as reflected in SSA's fiscal year 1993 supplemental request for the Limitation on Administrative Expenses account.

This technical change shifts the date indefinite authority can be used from July 31 to June 15. The current appropriation language limits the use of the indefinite funding authority to benefits that are paid after July 31. Because of recent increases in the number of SSI recipients, the continuing increase in SSI disability applications, and the revised projection of the program impact of the *Zebley* decision, SSA projects that the regular 1993 appropriation will not be sufficient to cover benefit obligations for a portion of the August payment (payable July 30) and the entire September payment. By law, since August 1, the day regularly designated for delivery of the August SSI benefit check falls on a Sunday, the August 1993 benefit check will be delivered on July 30, the last banking day before August 1. This is a technical revision only and will not change the obligation or outlay pattern in the SSI program.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

ADMINISTRATION FOR CHILDREN AND FAMILIES

REFUGEE AND ENTRANT ASSISTANCE

(Supplemental now requested, existing legislation)

For an additional amount for making payments for refugee and entrant assistance activities authorized by title IV of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, $27,000,000.

Program and Financing (in thousands of dollars)

Identification code 75-1503-1-1-609	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 25.2)		27,000	
Financing:			
40.00 **Budget authority (appropriation)**		**27,000**	
Relation of obligations to outlays:			
71.00 Total obligations		27,000	
72.40 Obligated balance, start of year			12,150
74.40 Obligated balance, end of year		-12,150	-4,252
90.00 Outlays		14,850	7,898

This proposal would provide for subsidies to States for administering the refugee resettlement assistance program.

CHILDREN AND FAMILIES SERVICES PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 75-1536-1-1-506	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.01 Head start		500,000	
10.00 Total obligations (object class 41.0)		500,000	
Financing:			
40.00 **Budget authority (appropriation)**		**500,000**	
Relation of obligations to outlays:			
71.00 Total obligations		500,000	
72.40 Obligated balance, start of year			75,000
74.40 Obligated balance, end of year		-75,000	
90.00 Outlays		425,000	75,000

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CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

This request would provide funds for comprehensive childhood education services to more eligible children with Head Start in the summer.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Department of Health and Human Services, Social Security

SOCIAL SECURITY

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8006-1-7-651	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 93.0)		160,000	
Financing:			
39.00 **Budget authority (gross)**		**160,000**	
Budget authority:			
60.05 **Appropriation (indefinite)**		**10,000**	
68.00 **Spending authority from offsetting collections**		**150,000**	
Relation of obligations to outlays:			
71.00 Total obligations		160,000	
87.00 Outlays (gross)		160,000	
Adjustment to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds		−150,000	
89.00 Budget authority (net)		10,000	
90.00 Outlays (net)		10,000	

Object Classification (in thousands of dollars)

Identification code 20-8006-1-7-651	1992 actual	1993 est.	1994 est.
93.0 Limitation on expenses		10,000	
93.0 Limitation on expenses		150,000	
99.9 Total obligations		160,000	

FEDERAL DISABILITY INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8007-1-7-651	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		142,000	
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**		**142,000**	
Relation of obligations to outlays:			
71.00 Total obligations		142,000	
90.00 Outlays		142,000	

Object Classification (in thousands of dollars)

Identification code 20-8007-1-7-651	1992 actual	1993 est.	1994 est.
93.0 Limitation on expenses		142,000	

LIMITATION ON ADMINISTRATIVE EXPENSES

Program and Financing (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program		302,000	
Financing:			
Budget authority (appropriation)		**302,000**	
Relation of obligations to outlays:			
Total obligations		302,000	
Outlays		302,000	

This supplemental request would increase funding for Social Security and Supplemental Security Income disability processing. The majority of the funds will be used for overtime, systems investment, and to reduce the backlog of cases in the Social Security Administration Office of Hearings and Appeals. The remainder will be used to purchase workstations, administrative systems software, and telecommunications equipment, improve field office access for the disabled; replenish inventories, acquire mainframe computers, and implement the recent coal miner's legislation.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 20-8007-1-7-651	1992 actual	1993 est.	1994 est.
11.5 Personnel compensation: Other personnel compensation		85,000	
21.0 Travel and transportation of persons		759	
25.2 Other services		142,720	
26.0 Supplies and materials		6,521	
31.0 Equipment		60,800	
32.0 Land and structures		6,200	
93.0 Limitation on expenses		−302,000	
99.0 Total obligations, limitation account, direct			

Personnel Summary (in thousands of dollars)

Identification code 20-8007-1-7-651	1992 actual	1993 est.	1994 est.
6005 Total compensable workyears: Full-time equivalent of overtime and holiday hours		2,067	

Department of Housing and Urban Development

HOUSING PROGRAMS

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Program and Financing (in thousands of dollars)

Identification code 86-0164-1-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Assistance contracts: Lower income housing (section 8)		−100,000	
10.00 Total obligations (object class 41.0)		−100,000	
Financing:			
41.00 **Budget authority (Transferred to other accounts)**		**−100,000**	
Relation of obligations to outlays:			
71.00 Total obligations		−100,000	
72.40 Obligated balance, start of year			−97,300
74.40 Obligated balance, end of year		97,300	84,300
90.00 Outlays		−2,700	−13,000

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This schedule reflects the transfer of $100 million in public housing disaster funds to the HOME and CDBG programs. This transfer will provide assistance to South Florida more quickly and provide greater flexibility to the State and local officials in the use of these funds.

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

(Transfer now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 86-0196-1-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Severely distressed public housing		-300,000	
00.02 Youthbuild			-40,000
10.00 Total obligations (object class 41.0)		-300,000	-40,000
Financing:			
21.40 Unobligated balance available, start of year			40,000
24.40 Unobligated balance available, end of year		-40,000	
41.00 **Budget authority (Transferred to other accounts)**		**-340,000**	
Relation of obligations to outlays:			
71.00 Total obligations		-300,000	-40,000
72.40 Obligated balance, start of year			-300,000
74.40 Obligated balance, end of year		300,000	306,000
90.00 Outlays			-34,000

This proposal reflects the transfer of $300 million to the "Revitalization of Severely Distressed Public Housing Projects" account, and the transfer of $40 million to the "Opportunity for Youth: Youthbuild" account.

PUBLIC AND INDIAN HOUSING PROGRAMS

SEVERELY DISTRESSED PUBLIC HOUSING PROJECTS

(Supplemental now requested, existing legislations)

For activities authorized by Section 24 of the United States Housing Act of 1937, as amended, $300,000,000 to remain available until expended, to be derived by transfer from amounts appropriated for this purpose under the head "Homeownership and Opportunity for People Everywhere (HOPE) Grants" in the Department of Veterans Affairs, and Housing and Urban Development, and Independent Agencies Appropriations Act of 1993.

Program and Financing (in thousands of dollars)

Identification code 86-0218-1-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		300,000	
Financing:			
42.00 **Budget authority (Transferred from other accounts)**		**300,000**	
Relation of obligations to outlays:			
71.00 Total obligations		300,000	
72.40 Obligated balance, start of year			300,000
74.40 Obligated balance, end of year		-300,000	-270,000
90.00 Outlays			30,000

This proposal reflects the transfer of resources appropriated for this purpose under the "HOPE Grants" heading to a separate account. These funds will be available to rehabilitate and restore severely dilapidated public housing projects, thereby expanding the supply of decent, safe, and affordable housing for low-income renters. Funds provided to this program are in addition to the substantial resources provided for the public housing modernization program, and are specifically targeted to the units in most need of attention.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

COMMUNITY PLANNING AND DEVELOPMENT

COMMUNITY DEVELOPMENT GRANTS

(Supplemental now requested, existing legislation)

For an additional amount for "Community Development Grants," for use only for the repair, renovation, or replacement, or other authorized community development activities affecting structures damaged or destroyed by Hurricane Andrew, Hurricane Iniki, Typhoon Omar, and other Presidentially-declared disasters, to remain available until September 30, 1995, $40,000,000, to be derived by transfer from the $100,000,000 appropriated in the second paragraph under the head "Annual Contributions for Assisted Housing" in the Dire Emergency Supplemental Appropriations Act, 1992, Public Law 102-368: Provided, That the Secretary may waive entirely, or in any part, any requirement set forth in Title I of the Housing and Community Development Act of 1974, except a requirement relating to fair housing and nondiscrimination, the environment, and labor standards, if the Secretary finds that such waiver will further the purposes of the use of the amount hereby transferred.

Program and Financing (in thousands of dollars)

Identification code 86-0162-1-1-451	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Economic stimulus		2,536,000	
00.02 Disaster assistance		40,000	
10.00 Total obligations		2,576,000	
Financing:			
39.00 **Budget authority**		**2,576,000**	
Budget authority:			
40.00 Appropriation		2,536,000	
42.00 Transferred from other accounts		40,000	
43.00 **Appropriation (total)**		**2,576,000**	
Relation of obligations to outlays:			
71.00 Total obligations		2,576,000	
72.40 Obligated balance, start of year			1,915,040
74.40 Obligated balance, end of year		-1,915,040	-580,720
90.00 Outlays		660,960	1,334,320

This request includes two separate proposed supplementals. The first is an appropriations request of $2,536 million as part of the Administration's "Economic Stimulus Initiative."

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

The second proposal would transfer $40 million from amounts appropriated for Annual Contribution for Assisted Housing in the Dire Emergency Supplemental Appropriations Act, 1992. The $40 million will be used under the CDBG program in disaster areas.

HOME INVESTMENT PARTNERSHIPS PROGRAM

(Supplemental now requested, existing legislation)

For additional amounts for the HOME investment partnerships program, as authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, subject to the terms provided under this head in the Dire Emergency Supplemental Appropriations Act, 1992, Public Law 102-368, to remain available until expended, $60,000,000, to be derived by transfer from the $100,000,000 appropriated in the second paragraph under the head "Annual Contributions for Assisted Housing" in such Act.

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HOME INVESTMENT PARTNERSHIPS PROGRAM—Continued

Program and Financing (in thousands of dollars)

Identification code 86-0205-1-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		60,000	
	Financing:			
42.00	**Budget authority (Transferred from other accounts)**		**60,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		60,000	
72.40	Obligated balance, start of year			58,800
74.40	Obligated balance, end of year		−58,800	−44,400
90.00	Outlays		1,200	14,400

This proposal would transfer $60 million from amounts appropriated for Annual Contributions for Assisted Housing in the Dire Emergency Supplemental Appropriations Act, 1992 (P.L. 102-368). The $60 million will be used under the HOME program in disaster areas.

SUPPORTIVE HOUSING PROGRAM

Program and Financing (in thousands of dollars)

Identification code 86-0188-1-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		423,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**423,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		423,000	
72.40	Obligated balance, start of year			296,100
74.40	Obligated balance, end of year		−296,100	−84,600
90.00	Outlays		126,900	211,500

This supplemental request would provide an additional $423 million for activities that could be implemented immediately to house and provide appropriate services to the Nation's homeless families and individuals. By providing funds for housing rehabilitation combined with health and social services, this proposal not only addresses the symptoms, but also the root causes of homelessness—the lack of shelter and the multiple social problems of many homeless people, such as mental illness, substance abuse, and lack of job skills. To ensure rapid award and expenditure of these funds, the regular program will be modified in order to focus funding on projects that are ready for immediate implementation.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

OPPORTUNITY FOR YOUTH: YOUTHBUILD

(Supplemental now requested, existing legislation)

For activities authorized by subtitle D of the Housing and Community Development Act of 1992, under the heading "HOPE for Youth: Youthbuild", $40,000,000 to remain available until expended, to be derived by transfer from amounts appropriated under the head "Homeownership and Opportunity for People Everywhere (HOPE) Grants" in the Department of Veterans Affairs, and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993.

Program and Financing (in thousands of dollars)

Identification code 86-0219-1-1-604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			40,000
	Financing:			
21.40	Unobligated balance available, start of year			−40,000
24.40	Unobligated balance available, end of year		40,000	
42.00	**Budget authority (Transferred from other accounts)**		**40,000**	
	Relation of obligations to outlays:			
71.00	Total obligations			40,000
74.40	Obligated balance, end of year			−36,000
90.00	Outlays			4,000

This proposal reflects the transfer of resources appropriated for this purpose under the "Hope for Youth: Youthbuild" heading to a separate account. Those funds will be available to educate, train, and provide stipends for economically disadvantaged young adults to construct and rehabilitate housing for low-income and homeless persons. The program will expand the supply of affordable housing, while at the same time, enabling high school dropouts to obtain the education and employment skills necessary to achieve self-sufficiency.

MANAGEMENT AND ADMINISTRATION

SALARIES AND EXPENSES

(Appropriations language now requested, existing legislation)

The third, fourth, and fifth provisos under this heading in title II of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993, are repealed.

This language would remove the ceilings on obligations for personal services and travel for the budget activities of Departmental Management, General Counsel, and Policy Development and Research, allowing the Department more flexibility in assigning work and in responding to program requirements.

ADMINISTRATIVE PROVISIONS

Except the account for the Office of Inspector General, in title II, Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1992, the accounts under the head Management and Administration and the amounts in such accounts are hereby merged, into "Salaries and Expenses," for the purposes of administering such accounts in accordance with 31 U.S.C., subchapter IV, chapter 15.

The seventh paragraph under this heading in the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993, (the second full paragraph at 106 Stat. 1591) is repealed.

The first provision would allow the Department to merge the seven Headquarters appropriations for 1992 into HUD's Salaries and Expenses appropriation for 1992. This merger will alleviate the administrative burden associated with accounting for and reporting monthly on eight expired appropriations for the five years following expiration.

The second provision would remove the limitation on noncareer SES appointments in 1993, allowing the Department flexibility and responsiveness to the new administration.

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Department of the Interior

BUREAU OF LAND MANAGEMENT

Management of Lands and Resources

Program and Financing (in thousands of dollars)

Identification code 14-1109-1-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Renewable resources management		1,878	
10.00 Total obligations (object class 25.2)		1,878	
Financing:			
40.00 **Budget authority (appropriation)**		**1,878**	
Relation of obligations to outlays:			
71.00 Total obligations		1,878	
72.40 Obligated balance, start of year			178
74.40 Obligated balance, end of year		−178	
90.00 Outlays		1,700	178

This proposal would protect and rehabilitate America's inventory of natural and cultural assets, restore the facilities that protect these resources, and improve access to them. This funding would help to eliminate the backlog of resource protection projects, facility maintenance, and rehabilitation.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Oregon and California Grant Lands

Program and Financing (in thousands of dollars)

Identification code 14-1116-1-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Western Oregon resources management		5,635	
00.03 Western Oregon facilities maintenance		9,393	
10.00 Total obligations (object class 25.2)		15,028	
Financing:			
40.00 **Budget authority (appropriation)**		**15,028**	
Relation of obligations to outlays:			
71.00 Total obligations		15,028	
72.40 Obligated balance, start of year			1,528
74.40 Obligated balance, end of year		−1,528	
90.00 Outlays		13,500	1,528

This supplemental request would be used for road maintenance projects and reforestation in the economically depressed counties of Western Oregon. It is intended to enhance natural resource protection while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

UNITED STATES FISH AND WILDLIFE SERVICE

Resource Management

Program and Financing (in thousands of dollars)

Identification code 14-1611-1-1-303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Fish and wildlife enhancement		44,199	
00.02 Refuges and wildlife		31,782	
00.03 Fisheries		7,872	
00.04 Research and development		3,495	
10.00 Total obligations		87,348	
Financing:			
40.00 **Budget authority (appropriation)**		**87,348**	
Relation of obligations to outlays:			
71.00 Total obligations		87,348	
72.40 Obligated balance, start of year			8,735
74.40 Obligated balance, end of year		−8,735	
90.00 Outlays		78,613	8,735

This supplemental request would provide resources for habitat restoration and improvements, and natural resource protection, with particular emphasis on wetlands, endangered species, and national wildlife refuges. It is intended to improve environmental infrastructure while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 14-1611-1-1-303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.3 Other than full-time permanent		14,965	
11.5 Other personnel compensation		1,000	
11.9 Total personnel compensation		15,965	
12.1 Civilian personnel benefits		1,221	
21.0 Travel and transportation of persons		200	
22.0 Transportation of things		671	
24.0 Printing and reproduction		100	
25.2 Other services		61,575	
26.0 Supplies and materials		7,616	
99.9 Total obligations		87,348	

Personnel Summary (in thousands of dollars)

Identification code 14-1611-1-1-303	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		873	

NATIONAL PARK SERVICE

Operation of the National Park System

Program and Financing (in thousands of dollars)

Identification code 14-1036-1-1-303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		146,519	
Financing:			
40.00 **Budget authority (appropriation)**		**146,519**	
Relation of obligations to outlays:			
71.00 Total obligations		146,519	
72.40 Obligated balance, start of year			14,519
74.40 Obligated balance, end of year		−14,519	
90.00 Outlays		132,000	14,519

This supplemental request would provide funds for cyclic repair, rehabilitation and maintenance of park facilities, interpretive exhibit repair and replacement, natural resource protection projects, and additonal seasonal park operations to eliminate a projected funding shortfall that would otherwise curtail services or close facilities at certain national park areas during the remainder of 1993. This request is intended to enhance natural resource protection and environmental infrastructure while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

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OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Object Classification (in thousands of dollars)

Identification code 14–1036–1–1–303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.3 Other than full-time permanent		42,153	
11.5 Other personnel compensation		300	
11.9 Total personnel compensation		42,453	
12.1 Civilian personnel benefits		3,225	
23.3 Communications, utilities, and miscellaneous charges		200	
25.2 Other services		84,741	
26.0 Supplies and materials		11,900	
31.0 Equipment		4,000	
99.9 Total obligations		146,519	

Personnel Summary (in thousands of dollars)

Identification code 14–1036–1–1–303	1992 actual	1993 est.	1994 est.
Total compensable workyear:			
1001 Full-time equivalent employment		2,246	
1005 Full-time equivalent of overtime and holiday hours		36	

NATIONAL RECREATION AND PRESERVATION

Program and Financing (in thousands of dollars)

Identification code 14–1042–1–1–303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		1,409	
Financing:			
40.00 **Budget authority (appropriation)**		**1,409**	
Relation of obligations to outlays:			
71.00 Total obligations		1,409	
72.40 Obligated balance, start of year			409
74.40 Obligated balance, end of year		–409	
90.00 Outlays		1,000	409

This supplemental request would provide funds for the Historic American Building Survey and the Historic American Engineering Record to produce measured drawings of nationally significant architectural achievements for deposit within the Library of Congress. It is intended to preserve for future generations America's finest architectural and engineeering accomplishments while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 14–1042–1–1–303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.3 Other than full-time permanent		1,239	
11.5 Other personnel compensation		50	
11.9 Total personnel compensation		1,289	
12.1 Civilian personnel benefits		95	
25.2 Other services		25	
99.9 Total obligations		1,409	

Personnel Summary (in thousands of dollars)

Identification code 14–1042–1–1–303	1992 actual	1993 est.	1994 est.
Total compensable workyear:			
1001 Full-time equivalent employment		67	
1005 Full-time equivalent of overtime and holiday hours		6	

CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 14–1039–1–1–303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Construction		68,000	
00.02 Emergency, unscheduled and housing projects		15,591	
10.00 Total obligations		83,591	
Financing:			
40.00 **Budget authority (appropriation)**		**83,591**	
Relation of obligations to outlays:			
71.00 Total obligations		83,591	
72.40 Obligated balance, start of year			8,391
74.40 Obligated balance, end of year		–8,391	
90.00 Outlays		75,200	8,391

This supplemental request would provide funds for construction and rehabilitation activities for park roads, facilities, and employee housing. It is intended to improve environmental infrastructure while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 14–1039–1–1–303	1992 actual	1993 est.	1994 est.
NATIONAL PARK SERVICE			
Personnel compensation:			
11.3 Other than full-time permanent		4,530	
11.5 Other personnel compensation		100	
11.9 Total personnel compensation		4,630	
12.1 Civilian personnel benefits		347	
25.2 Other services		45,614	
26.0 Supplies and materials		1,300	
32.0 Land and structures		1,700	
99.0 Subtotal, direct obligations, National Park Service		53,591	
ALLOCATION ACCOUNTS			
25.2 Other services		30,000	
99.9 Total obligations		83,591	

Personnel Summary (in thousands of dollars)

Identification code 14–1039–1–1–303	1992 actual	1993 est.	1994 est.
Total compensable workyear:			
1001 Full-time equivalent employment		245	
1005 Full-time equivalent of overtime and holiday hours		12	

HISTORIC PRESERVATION FUND

Program and Financing (in thousands of dollars)

Identification code 14–5140–1–2–303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Grants-in-aid		12,472	
00.02 National trust for historic preservation		9,600	
10.00 Total obligations (object class 41.0)		22,072	
Financing:			
40.20 **Budget authority (appropriation) (special fund, definite)**		**22,072**	
Relation of obligations to outlays:			
71.00 Total obligations		22,072	
72.40 Obligated balance, start of year			2,207
74.40 Obligated balance, end of year		–2,207	
90.00 Outlays		19,865	2,207

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This supplemental request would provide funds for States, Indian Tribes and the National Trust for Historic Preservation to accomplish preservation projects nation-wide. It is intended to undertake a package of ready-to-go, bricks and mortar rehabilitation, and deferred maintenance projects while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

BUREAU OF INDIAN AFFAIRS

Operations of Indian Programs

Program and Financing (in thousands of dollars)

Identification code 14–2100–1–1–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Other recurring programs		72,671	4,373
00.02	Non-recurring programs		15,000	
10.00	Total obligations		87,671	4,373
	Financing:			
21.40	Unobligated balance available, start of year			−4,373
24.40	Unobligated balance available, end of year		4,373	
40.00	**Budget authority (appropriation)**		**92,044**	
	Relation of obligations to outlays:			
71.00	Total obligations		87,671	4,373
72.40	Obligated balance, start of year			8,627
74.40	Obligated balance, end of year		−8,627	
90.00	Outlays		79,044	13,000

This supplemental request would be used for school operations, administrative cost grants, road maintenance, forest development, and operation and maintenance of education facilities. Of the amount requested, $23 million is needed to meet shortfalls in funds available for Indian School Equalization Programs and related administrative cost grants in the current school year. The shortfall is a result of an unanticipated five percent increase in school enrollment. Based on current projections, an additional $26 million is needed to supplement the funds available for the 1993–94 school year that begins July 1, 1993. The balance of the request includes $23 million for road maintenance, $15 million for forest development, and $4.7 million for education facility operations and maintenance projects to stimulate employment through economic development and infrastructure improvements on Indian reservations. It is intended to enhance school operations and natural resource protection on Indian reservations.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 14–2100–1–1–999		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		19,187	
11.3	Other than full-time permanent		7,027	
11.5	Other personnel compensation		810	
11.9	Total personnel compensation		27,024	
12.1	Civilian personnel benefits		19,845	
21.0	Travel and transportation of persons		1,464	311
22.0	Transportation of things		689	147
25.2	Other services		33,739	2,871
26.0	Supplies and materials		3,015	641
31.0	Equipment		1,895	403
99.9	Total obligations		87,671	4,373

Personnel Summary (in thousands of dollars)

Identification code 14–2100–1–1–999		1992 actual	1993 est.	1994 est.
1001	Total compensable workyear: Full-time equivalent employment		463	

Construction

Program and Financing (in thousands of dollars)

Identification code 14–2301–1–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 25.2)		4,696	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,696**	
	Relation of obligations to outlays:			
71.00	Total obligations		4,696	
90.00	Outlays		4,696	

This supplemental request would be used for the completion of facility improvement and repair projects. The projects include education and law enforcement repairs, and closure of certain solid waste landfills on Indian reservations. This economic stimulus appropriation will generate jobs in construction trades and associated material and supply industries, as well as improve the infrastructure of Bureau of Indian Affairs facilities. It is intended to enhance natural resource protection and provide for economic development on Indian reservations.

Object Classification (in thousands of dollars)

Identification code 14–2301–1–1–452		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.3	Other than full-time permanent		270	
11.5	Other personnel compensation		54	
11.9	Total personnel compensation		324	
25.2	Other services		4,372	
99.9	Total obligations		4,696	

Personnel Summary (in thousands of dollars)

Identification code 14–2301–1–1–452		1992 actual	1993 est.	1994 est.
1001	Total compensable workyear: Full-time equivalent employment		10	

Indian Guaranteed Loan Program Account

Program and Financing (in thousands of dollars)

Identification code 14–2628–1–1–452		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		5,636	
	Financing:			
40.00	**Budget authority (appropriation)**		**5,636**	
	Relation of obligations to outlays:			
71.00	Total obligations		5,636	
90.00	Outlays		5,636	

Subsequent to the release of the February 17th document, "A Vision of Change For America", the Secretary of the Interior requested that Congress transfer the $5.6 million originally requested for the Bureau of Indian Affairs (BIA) Indian Loan Guarantee Program under this title, to the BIA Con-

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INDIAN GUARANTEED LOAN PROGRAM ACCOUNT—Continued

struction Account to complete high-priority construction of juvenile detention centers. The construction is required to bring BIA centers in compliance with the requirements of the 1988 Juvenile Justice and Delinquency Prevention Act.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

MISCELLANEOUS PERMANENT APPROPRIATIONS

(Supplemental now requested, existing legislation)

For an additional amount for "Miscellaneous permanent appropriations," for the Alaska Resupply Program, $6,000,000, to remain available until expended, to be derived from the Oil Spill Emergency Fund.

Program and Financing (in thousands of dollars)

Identification code 14–9925–1–2–999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.04 Alaska resupply program		2,313	
10.00 Total obligations (object class 26.0)		2,313	
Financing:			
39.00 **Budget authority**		**2,313**	
Budget authority:			
40.48 Portion applied to liquidate deficiencies		−3,687	
42.00 Transferred from other accounts		6,000	
43.00 **Appropriation (total)**		**2,313**	
Relation of obligations to outlays:			
71.00 Total obligations		2,313	
85.00 Deficiency appropriation		3,687	
90.00 Outlays		6,000	

This supplemental request would provide a one-time appropriation to the Alaska Resupply Program to provide sufficient funds to cover an Anti-Deficiency Act violation that occurred in FY 1992, and to provide obligational authority necessary to meet the long lead-time requirements for ordering fuel and other supplies for delivery to remote areas of Alaska.

INDIAN LOAN GUARANTY AND INSURANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14–4415–1–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Default claims		921	2,154
00.02 Interest subsidy paid to lenders		1,187	2,776
10.00 Total obligations (object class 41.0)		2,108	4,930
Financing:			
21.90 Unobligated balance available, start of year			−4,930
24.90 Unobligated balance available, end of year		4,930	
68.00 **Budget authority (gross): Spending authority from offsetting collections**		**7,038**	
Relation of obligations to outlays:			
71.00 Total obligations		2,108	4,930
87.00 Outlays (gross)		2,108	4,930
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds		−5,636	
88.25 Interest on uninvested funds		−462	
88.40 Non-Federal sources		−940	
88.90 Total, offsetting collections		−7,038	
89.00 Budget authority (net)			
90.00 Outlays (net)		−4,930	4,930

Status of Guaranteed Loans (in thousands of dollars)

Identification code 14–4415–1–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		47,909	
2112 Uncommitted limitation			
2150 Total guaranteed loan commitments		47,909	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			46,988
2231 Disbursements of new guaranteed loans		47,909	
2261 Terminations for default that result in loans receivable		−921	−2,154
2290 Outstanding, end of year		46,988	44,834
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		43,118	
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			921
2331 Disbursements for guaranteed loan claims		921	2,154
2390 Outstanding, end of year		921	3,075

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Financial Condition (in thousands of dollars)

Identification code 14–4415–1–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Account receivable:				
1100 Federal agencies			4,930	
1199 Subtotal, accounts receivable			4,930	
1999 Total assets			4,930	
Equity:				
Revolving fund equity:				
3200 Appropriated capital			4,930	
3999 Total equity			4,930	

OFFICE OF THE SECRETARY

OIL SPILL EMERGENCY FUND

(Transfer authority now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 14–0119–1–1–306	1992 actual	1993 est.	1994 est.
Financing:			
21.40 Unobligated balance available, start of year			6,000
24.40 Unobligated balance available, end of year		−6,000	−6,000

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41.00	**Budget authority (Transferred to other accounts)**		**−6,000**	
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

This request would provide a one-time transfer of unobligated balances of the Oil Spill Emergency Fund (scheduled to expire in 1994) to the Bureau of Indian Affairs Alaska Resupply program. These funds would provide sufficient funds to cover an Anti-Deficiency Act violation that occurred in 1992 and provide obligational authority necessary to meet the long lead-time requirements for ordering fuel and other supplies for delivery to remote areas of Alaska. Other authorities, in addition to these funds exist to meet any unanticipated requirements relating to oil spills for the remainder of 1993 and 1994.

Department of Justice

GENERAL ADMINISTRATION

Salaries and Expenses

(Supplemental now requested, existing legislation)

Notwithstanding section 1346 of title 31, United States Code, or section 612 of the Treasury, Postal Service, and General Government Appropriations Act, 1993, funds made available for fiscal year 1993 by this or any other Act shall be available for the interagency funding of debt collection tracking and reporting by the Department of Justice.

This language would clarify the authority of the Justice Department to receive reimbursement from agencies referring debt to the department for collection. The reimbursement would cover the cost of tracking and reporting to those agencies the status of debt related to their programs.

FEDERAL BUREAU OF INVESTIGATION

Salaries and Expenses

(Supplemental now requested, existing legislation)

For an additional amount for "Federal Bureau of Investigation Salaries and expenses", $16,700,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 15–0200–1–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		16,700	
Financing:			
40.00 **Budget authority (appropriation)**		**16,700**	
Relation of obligations to outlays:			
71.00 Total obligations		16,700	
72.40 Obligated balance, start of year			13,360
74.40 Obligated balance, end of year		−13,360	
90.00 Outlays		3,340	13,360

This supplemental would enable the FBI to implement a national instant criminal background check as proposed in the Brady Handgun Violence Prevention Act. Approximately 500 FBI employees will be transferred from FBI headquarters to satellite facilities, to alleviate a backlog of fingerprint cards and arrest dispositions and to automate criminal history records, so that an accurate and up-to-date national data base is available for the Felon Identification in Firearms Sales system.

Object Classification (in thousands of dollars)

Identification code 15–0200–1–1–999	1992 actual	1993 est.	1994 est.
12.1 Civilian personnel benefits		13,476	
21.0 Travel and transportation of persons		629	
22.0 Transportation of things		2,029	
25.2 Other services		566	
99.9 Total obligations		16,700	

Department of Labor

EMPLOYMENT AND TRAINING ADMINISTRATION

Training and Employment Services

Program and Financing (in thousands of dollars)

Identification code 16–0174–1–1–504	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Grants to States: Summer youth employment and training program		989,500	
00.14 Federally administered programs: National activities		10,500	
10.00 Total obligations		1,000,000	
Financing:			
40.00 **Budget authority (appropriation)**		**1,000,000**	
Relation of obligations to outlays:			
71.00 Total obligations		1,000,000	
72.40 Obligated balance, start of year			346,625
74.40 Obligated balance, end of year		−346,625	−4,995
90.00 Outlays		653,375	341,630

This supplemental is requested as part of the President's economic stimulus package. Of the $1 billion proposed, $989.5 million is for the Job Training Partnership Act Summer Youth Employment and Training Program for the summer of 1993. The funds will be used to provide economically disadvantaged youth with work experience and training. In addition, about one-third of the resources will be made available only for academic enrichment such as basic skills training, testing and counseling, and closer coordination with schools. Together with already-appropriated funding, a total of almost $1.7 billion would be available for grants to States and local areas during the summer of 1993. The additional $989.5 million would finance an estimated 675,400 summer jobs, for a total of almost 1.3 million youth who could participate. This would generate the equivalent of 103,900 full year jobs in 1993. All local areas will receive increased resources and, to attack urban unemployment, a portion of the supplemental proposal would be targeted on youth in inner cities. This public summer jobs program will be coupled with and complemented by a campaign to expand private summer job opportunities for young Americans.

In conjunction with the academic enrichment component of the Summer youth employment and training program, $10,000,000 is requested for developing models and demonstrations of enriched learning and work experience serving 6,800 youth during the summer months, identifying best practices of programs operated during the summer of 1993. Additional funding in the amount of $500,000 is requested for technical assistance and training activities associated with the Summer Youth Employment and Training Program.

In addition to the funding requested, appropriations langauge is proposed making Economic Dislocation and Worker Adjustment Assistance discretionary funding authorized by the Job Training Partnership Act and appropriated for the program year 1993 period July 1, 1993 to June 30, 1994, available at the time the supplemental is enacted. Based on

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TRAINING AND EMPLOYMENT SERVICES—Continued

present projections, program year 1992 funds could be exhausted before the end of the year, due principally to major natural disasters, including Hurricane Andrew. Without the authority to advance funds, State requests for additional assistance would go unfunded.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 16-0174-1-1-504		1992 actual	1993 est.	1994 est.
25.2	Other services		500	
41.0	Grants, subsidies, and contributions		999,500	
99.9	Total obligations		1,000,000	

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

Program and Financing (in thousands of dollars)

Identification code 16-0175-1-1-504		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	National programs		25,062	
00.02	State programs		7,069	
10.00	Total obligations (object class 41.0)		32,131	
	Financing:			
40.00	**Budget authority (appropriation)**		**32,131**	
	Relation of obligations to outlays:			
71.00	Total obligations		32,131	
72.40	Obligated balance, start of year			26,347
74.40	Obligated balance, end of year		−26,347	−2,711
90.00	Outlays		5,784	23,636

This supplemental proposal would provide part-time work opportunities in community service activities for unemployed, low-income persons aged 55 and over. Nearly 5,300 jobs would be provided by the proposal, raising the total supported to almost 70,000. This proposal offers work experience to about 105,000 seniors during the period July 1, 1993 through June 30, 1994.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

Program and Financing (in thousands of dollars)

Identification code 16-0179-1-1-999		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Unemployment compensation:			
00.01	State operations		6,600	
00.03	National activities		5,000	
00.20	Transfer to program administration		2,700	
10.00	Total obligations (object class 41.0)		14,300	
	Financing:			
68.00	**Budget authority (gross): (Spending authority from offsetting collections)**		**14,300**	
	Relation of obligations to outlays:			
71.00	Total obligations		14,300	
87.00	Outlays (gross)		14,300	
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds		−14,300	
89.00	Budget authority (net)			
90.00	Outlays (net)			

This supplemental would provide resources for a worker profiling initiative. The goal of the worker profiling initiatives is to identify those workers who may face difficulties in finding new jobs and then to refer them to reemployment services early in their spell of unemployment. Grants to State employment security agencies totaling $9.4 million will provide resources to States to develop systems to identify these structurally unemployed workers at the time they file for unemployment compensation. The balance will, among other things, finance a national ADP design center which will assist in developing the profiling systems. Up to $2.7 million may be transferred to the Program administration account.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 16-0179-1-1-999		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		847	
12.1	Civilian personnel benefits		140	
21.0	Travel and transportation of persons		623	
23.3	Communications, utilities, and miscellaneous charges		11	
24.0	Printing and reproduction		26	
25.2	Other services		983	
26.0	Supplies and materials		22	
31.0	Equipment		48	
41.0	Grants, subsidies, and contributions		11,600	
99.9	Total obligations		14,300	

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

Program and Financing (in thousands of dollars)

Identification code 16-0327-1-1-600		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		4,000,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,000,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		4,000,000	
90.00	Outlays		4,000,000	

This proposal would provide an increase of $4 billion, which is the estimated FY 1993 cost of benefits associated with the anticipated extension of the Emergency Unemployment Compensation (EUC) Act. These funds may be used to provide general revenue advances for the Extended Unemployment Compensation Account of the Unemployment Trust Fund as well as for advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as amended; to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended; to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and section 104(d) of Public Law 102-164; and to the Federal Unemployment Benefits and Allowances account.

The EUC extension will provide for a continuation of the existing EUC program in Public Law 103-6 through October 2, 1993, and phase-out of remaining weeks of entitlement through January 15, 1994. The extension will provide benefits

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to 1.9 million beneficiaries. These EUC advances are nonrepayable.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8042-1-7-999	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)		14,300	
Financing:			
60.26 **Budget authority (appropriation) (unavailable balances)**		**14,300**	
Relation of obligations to outlays:			
71.00 Total obligations		14,300	
72.40 Obligated balance, start of year			4,900
74.40 Obligated balance, end of year		−4,900	
90.00 Outlays		9,400	4,900

This proposal would provide the implementation of a nationwide unemployment insurance profiling system.

Department of State

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

(Supplemental now requested, additional authorizing legislation required.)

For an additional amount for "Contributions for international peacekeeping activities", $293,000,000.

Program and Financing (in thousands of dollars)

Identification code 19-1124-1-1-153	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 41.0)		293,000	
Financing:			
40.00 **Budget authority (appropriation)**		**293,000**	
Relation of obligations to outlays:			
71.00 Total obligations		293,000	
90.00 Outlays		293,000	

This proposal would provide $293 million to pay the United States' share of the expenses to initiate peacekeeping activities by the United Nations in Mozambique and to extend and expand UN activities in Somalia, Yugoslavia, Angola, and Iraq/Kuwait. The new force in Mozambique and the other expanded forces were not anticipated in the 1993 budget request, but have already been deployed.

Department of Transportation

FEDERAL HIGHWAY ADMINISTRATION

FEDERAL-AID HIGHWAYS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 69-8083-1-7-401	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.01 National Highway Program		578,805	
00.02 Surface transportation program		658,734	
00.03 Bridge program		444,195	
00.04 Interstate completion		289,483	
00.05 Interstate maintenance		718,444	
00.06 Interstate substitutions		38,598	
00.07 Congestion mitigation and air quality improvement		165,327	
00.14 Donor state bonus		82,663	
10.00 Total obligations (object class 41.0)		2,976,250	
Financing:			
21.49 Unobligated balance available, start of year: Contract authority			2,976,250
24.49 Unobligated balance available, end of year: Contract authority		−2,976,250	−2,976,250
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Total obligations		2,976,250	
Obligated balance, start of year:			
72.40 Fund balance			−316,440
72.49 Contract authority			2,976,250
Obligated balance, end of year:			
74.40 Fund balance		316,440	2,211,922
74.49 Contract authority		−2,976,250	−2,976,250
90.00 Outlays		316,440	1,895,482

This supplemental request would expand the Federal-aid Highway program to the maximum level authorized in the Intermodal Surface Transportation Efficiency Act (ISTEA) for 1993. It will result in increasing the obligation limitation from the currently enacted level of $15.3 billion to $18.3 billion.

It is expected that the States will obligate these projects quickly for ready-to-go projects with a significant portion for fast-spending resurfacing, rehabilitation, and restoration projects.

The proposal also includes a provision intended to accelerate obligations and outlays. The proposal provides that additional obligation authority given to a particular State shall be redistributed among the States if the State has not obligated and received bids on projects for the increased authority within 60 days of receiving the additional obligation authority. The Department of Transportation will ensure that these funds support projects that will create jobs this year.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

FEDERAL RAILROAD ADMINISTRATION

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in thousands of dollars)

Identification code 69-0704-1-1-401	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.02 Capital grants		187,844	
10.00 Total obligations (object class 41.0)		187,844	

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GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0704-1-1-401		1992 actual	1993 est.	1994 est.
	Financing:			
40.00	**Budget authority (appropriation)**		**187,844**	
	Relation of obligations to outlays:			
71.00	Total obligations		187,844	
72.40	Obligated balance, start of year			159,667
74.40	Obligated balance, end of year		−159,667	−28,176
90.00	Outlays		28,177	131,491

This supplemental would fund new equipment purchases, equipment overhauls, station and real estate improvements, rebuilding of locomotives and other capital projects.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

FEDERAL TRANSIT ADMINISTRATION

FORMULA GRANTS

Program and Financing (in thousands of dollars)

Identification code 69-1129-1-1-401		1992 actual	1993 est.	1994 est.
	Program by Activities:			
	Direct program:			
00.01	Urban formula grants		422,647	
00.02	Elderly and disabled grants		17,423	
00.03	Non-urban formula grants		26,420	
00.91	Total direct program		466,490	
01.01	Reimbursable program		15,850	
10.00	Total obligations		482,340	
	Financing:		**578,805**	
39.00	**Budget authority (gross)**		**482,340**	
	Budget authority:			
	Current:			
40.00	**Appropriation**		**466,490**	
	Permanent:			
68.00	**Spending authority from offsetting collections**		**15,850**	
	Relation of obligations to outlays:			
71.00	Total obligations		482,340	
72.40	Obligated balance, start of year			458,223
74.40	Obligated balance, end of year		−458,223	−352,564
87.00	Outlays (gross)		24,117	105,659
	Adjustments to budget authority and outlays:			
88.30	Deduction for offsetting collections: Trust funds		−15,850	
89.00	Budget authority (net)		466,490	
90.00	Outlays (net)		8,267	105,659

This supplemental request would provide $423 million in urban formula capital grants to transit agencies for mass transit capital improvements such as bus and rail car purchases, repair and improvement of bus maintenance facilities, and rail rehabilitation projects. In addition, it provides $26 million in rural formula grants and $17 million for the Elderly and Disabled grant program.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 69-1129-1-1-401		1992 actual	1993 est.	1994 est.
41.0	Grants, subsidies, and contributions		466,490	
99.0	Reimbursable obligations		15,850	
99.9	Total obligations		482,340	

DISCRETIONARY GRANTS

Program and Financing (in thousands of dollars)

Identification code 69-1135-1-1-401		1992 actual	1993 est.	1994 est.
	Program by Activities:			
10.00	Total obligations (object class 41.0)		270,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**270,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		270,000	
72.40	Obligated balance, start of year			147,945
74.40	Obligated balance, end of year		−147,945	
90.00	Outlays		122,055	147,945

This supplemental request would provide discretionary grants to transit agencies to purchase buses and vans. These funds can be spent relatively quickly and are needed to replace over-age vehicles currently in the U.S. transit fleet.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

TRUST FUND SHARE OF EXPENSES

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 69-8350-1-7-401		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.04	Formula grants		15,850	
10.00	Total obligations (object class 25.2)		15,850	
	Financing:			
21.49	Unobligated balance available, start of year			15,850
24.49	Unobligated balance available, end of year		−15,850	−15,850
39.00	**Budget authority (gross)**			
	Budget authority:			
40.00	Appropriation		15,850	
40.49	Portion applied to liquidate contract authority		−15,850	
43.00	**Appropriation (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations		15,850	
90.00	Outlays		15,850	

This supplemental request would allow an additional $16 million in previously authorized contract authority to be used for urban formula capital grants. These grants will fund mass transit capital improvements such as bus and rail car purchases, repair and improvement of bus maintenance facilities, and rail rehabilitation projects.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

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FEDERAL AVIATION ADMINISTRATION

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORITY)

(AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 69-8106-1-7-402	1992 actual	1993 est.	1994 est.
Program by Activities:			
10.00 Total obligations (object class 41.0)		250,000	
Financing:			
21.49 Unobligated balance available, start of year			250,000
24.49 Unobligated balance available, end of year		-250,000	-250,000
39.00 **Budget authority**			
Budget authority:			
40.00 Appropriation		250,000	
40.49 Portion applied to liquidate contract authority		-250,000	
43.00 **Appropriation (total)**			
Relation of obligations to outlays:			
71.00 Total obligations		250,000	
72.40 Obligated balance, start of year			216,000
74.40 Obligated balance, end of year		-216,000	-110,000
90.00 Outlays		34,000	106,000

This supplemental request would provide $250 million in grants to airports for airport development projects, including those which expand capacity, increase safety, speed air travel and mitigate noise. The requested additional increase in liquidating cash will ensure that the obligational authority previously made available for 1993 is outlayed quickly.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

OFFICE OF THE SECRETARY

(Appropriations language now requested, existing legislation)

OFFICE OF THE ASSISTANT SECRETARY FOR TRANSPORTATION POLICY

For necessary expenses of the Office of the Assistant Secretary for Transportation Policy, $2,358,000 to be derived from amounts made available for the "Office of the Assistant Secretary for Policy and International Affairs" in the Department of Transportation and Related Agencies Appropriations Act, 1993.

OFFICE OF THE ASSISTANT SECRETARY FOR AVIATION AND INTERNATIONAL AFFAIRS

For necessary expenses of the Office of the Assistant Secretary for Aviation and International Affairs, $7,920,000 to be derived from amounts made available for the "Office of the Assistant Secretary for Policy and International Affairs" and the "Office of Essential Air Service" in the Department of Transportation and Related Agencies Appropriations Act, 1993.

OFFICE OF THE DIRECTOR OF PUBLIC AFFAIRS

Amounts made available for the Office of the Assistant Secretary for Public Affairs in the Department of Transportation and Related Agencies Appropriations Act, 1993, which are unobligated on the date of enactment of this Act shall be transferred to and merged under this head.

This proposal reflects a reorganization of the Office of the Secretary.

TITLE III—GENERAL PROVISIONS

Section 345 of the Department of Transportation and Related Agencies Appropriations Act, 1992, as amended by Section 353 of the Department of Transportation and Related Agencies Appropriations Act, 1993, is amended by adding at the end of subsection (d) thereof the following:

"(7) The Metropolitan New York Aircraft Noise Mitigation Committee shall not be subject to the Federal Advisory Committee Act."

This provision will permit the Committee to continue to operate under its current procedures.

Department of the Treasury

FINANCIAL MANAGEMENT SERVICE

CREDIT REFORM:

INTEREST PAID ON UNINVESTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-1880-1-1-908	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 43.0)			7,566
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**			**7,566**
Relation of obligations to outlays:			
71.00 Total obligations			7,566
90.00 Outlays			7,566

Credit financing accounts disburse funds and receive various payments and fees. When cash balances result from an excess of receipts over outlays, these balances are deposited with Treasury and earn interest. This account pays such interest to credit financing accounts from the general fund of the Treasury in accordance with section 505(c) of the Federal Credit Reform Act of 1990. The estimates of interest paid by this fund are derived from the estimates of interest received in the various credit financing accounts. Amounts shown in this schedule are interest payments related to proposed changes for the receiving account.

INTERNAL REVENUE SERVICE

PROCESSING TAX RETURNS AND ASSISTANCE

(Transfer authority now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 20-0912-1-1-803	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 23.3)		-1,674	
Financing:			
41.00 **Budget authority (Transferred to other accounts)**		**-1,674**	
Relation of obligations to outlays:			
71.00 Total obligations		-1,674	
72.40 Obligated balance, start of year			-151
74.40 Obligated balance, end of year		151	
90.00 Outlays		-1,523	-151

This schedule reflects a proposed transfer to other accounts.

TAX LAW ENFORCEMENT

(Transfer authority now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 20-0913-1-1-803	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 23.3)		-3,972	

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TAX LAW ENFORCEMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20-0913-1-1-803		1992 actual	1993 est.	1994 est.
	Financing:			
41.00	**Budget authority (Transferred to other accounts)**		**−3,972**	
	Relation of obligations to outlays:			
71.00	Total obligations		−3,972	
72.40	Obligated balance, start of year			−199
74.40	Obligated balance, end of year		199	
90.00	Outlays		−3,773	−199

This schedule reflects a proposed transfer to other accounts.

INFORMATION SYSTEMS

Program and Financing (in thousands of dollars)

Identification code 20-0919-1-1-803		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Information systems modernization		148,397	
00.02	Transfer		−1,427	
10.00	Total obligations		146,970	
	Financing:			
39.00	**Budget authority**		**146,970**	
	Budget authority:			
40.00	Appropriation		148,397	
41.00	Transferred to other accounts		−1,427	
43.00	**Appropriation (total)**		**146,970**	
	Relation of obligations to outlays:			
71.00	Total obligations		146,970	
72.40	Obligated balance, start of year			44,091
74.40	Obligated balance, end of year		−44,091	143
90.00	Outlays		102,879	44,234

This supplemental request would fund implementation of tax system modernization (TSM) projects and replacement of antiquated equipment with TSM-compatible technology. This schedule also reflects a proposed transfer to other accounts.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 20-0919-1-1-803		1992 actual	1993 est.	1994 est.
23.3	Communications, utilities, and miscellaneous charges		17,928	
24.0	Printing and reproduction		300	
25.2	Other services		9,378	
26.0	Supplies and materials		9,457	
31.0	Equipment		109,907	
99.9	Total obligations		146,970	

Department of Veterans Affairs

VETERANS HEALTH ADMINISTRATION

MEDICAL CARE

Program and Financing (in thousands of dollars)

Identification code 36-0160-1-1-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Maintenance and operation of VA facilities:			
01.01	VA hospital care		128,641	
01.02	Nursing home care		15,126	
01.03	Domiciliary care		4,194	
01.04	Outpatient care		54,723	
10.00	Total obligations		202,684	
	Financing:			
40.00	**Budget authority (appropriation)**		**202,684**	
	Relation of obligations to outlays:			
71.00	Total obligations		202,684	
72.40	Obligated balance, start of year			70,333
74.40	Obligated balance, end of year		−70,333	
90.00	Outlays		132,351	70,333

This supplemental request would fund needed improvements in Department of Veterans Affairs (VA) medical facilities such as major repairs to roofs, interior finishes, utility systems, and energy efficiency. VA would also bring facilities up to current safety and fire codes.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 36-0160-1-1-703		1992 actual	1993 est.	1994 est.
25.2	Other services		54,507	
26.0	Supplies and materials		8,145	
32.0	Land and structures		140,032	
99.9	Total obligations		202,684	

VETERANS BENEFITS ADMINISTRATION

COMPENSATION AND PENSIONS

(Supplemental now requested existing legislation)

For an additional amount for "Compensation and pensions", $147,422,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 36-0153-1-1-701		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Compensation:			
	Veterans:			
00.01	Mexican border period		1	
00.02	World War I		96	
00.03	World War II		39,239	
00.04	Korean conflict		11,947	
00.05	Vietnam era		40,715	
00.06	Peacetime service		23,132	
00.07	Persian Gulf conflict		443	
00.91	Total veterans		115,573	
	Survivors:			
01.02	Spanish-American War		2	
01.04	World War I		925	
01.05	World War II		12,820	
01.06	Korean conflict		3,846	
01.07	Vietnam era		8,780	
01.08	Peacetime service		5,127	
01.09	Persian Gulf conflict		29	
01.91	Total survivors		31,529	
02.01	Clothing allowance		320	
10.00	Total obligations (object class 42.0)		147,422	
	Financing:			
40.00	**Budget authority (appropriation)**		**147,422**	
	Relation of obligations to outlays:			
71.00	Total obligations		147,422	
72.40	Obligated balance, start of year			10,320
74.40	Obligated balance, end of year		−10,320	
90.00	Outlays		137,102	10,320

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This supplemental would partially fund the costs of the 1993 cost-of-living adjustment for veterans compensation. The remaining costs of this 3.0 percent increase would be financed by and unobligated balance in the compensation program.

CONSTRUCTION

Construction, Minor Projects

Program and Financing (in thousands of dollars)

Identification code 36-0111-1-1-703		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Nursing home care		5,729	
00.02	Other improvements		24,424	
00.03	National cemeteries		2,720	
10.00	Total obligations (object class 32.0)		32,873	
	Financing:			
40.00	**Budget authority (appropriation)**		**32,873**	
	Relation of obligations to outlays:			
71.00	Total obligations		32,873	
72.40	Obligated balance, start of year			11,473
74.40	Obligated balance, end of year		−11,473	
90.00	Outlays		21,400	11,473

This supplemental would fund necessary additions or modifications to existing medical and national cemetery facilities to improve operations and reduce deficiencies. This includes renovation of patient wards and repair of cemeteries.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Environmental Protection Agency

Program and Research Operations

Program and Financing (in thousands of dollars)

Identification code 68-0200-1-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Green programs		2,818	
10.00	Total obligations		2,818	
	Financing:			
40.00	**Budget authority (appropriation)**		**2,818**	
	Relation of obligations to outlays:			
71.00	Total obligations		2,818	
72.40	Obligated balance, start of year			169
74.40	Obligated balance, end of year		−169	
90.00	Outlays		2,649	169

This proposal would provide for personnel costs needed to expand the Environmental Protection Agency's (EPA) voluntary "green programs" that promote private-sector energy conservation. This effort would build on EPA's already successful "Green Lights" program in which Fortune 500 companies are encouraged to convert profitably to more energy-efficient lighting and thereby reduce electricity generation and greenhouse gas emissions.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 68-0200-1-1-304		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent		2,201	
11.5	Other personnel compensation		10	
11.9	Total personnel compensation		2,211	
12.1	Civilian personnel benefits		425	
21.0	Travel and transportation of persons		182	
99.9	Total obligations		2,818	

Personnel Summary (in thousands of dollars)

Identification code 68-0200-1-1-304		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		38	

Abatement, Control, and Compliance

Program and Financing (in thousands of dollars)

Identification code 68-0108-1-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Green programs		20,663	
00.02	Watershed resource restoration		46,961	
10.00	Total obligations		67,624	
	Financing:			
40.00	**Budget authority (appropriation)**		**67,624**	
	Relation of obligations to outlays:			
71.00	Total obligations		67,624	
72.40	Obligated balance, start of year			37,888
74.40	Obligated balance, end of year		−37,888	−12,585
90.00	Outlays		29,736	25,303

This account provides funding for watershed resource restoration through the non-point source grant program under Section 319 of the Clean Water Act. Reductions in non-point source pollution will help restore watersheds and estuaries, leading to increased numbers of fish and other aquatic life, and improving fishing and recreational opportunities in urban, suburban, and rural areas. The usual 40 percent state match is waived for these additional funds in order to accelerate obligations.

This account also includes contract funding to help expand the EPA's voluntary "green programs" that promote private-sector energy conservation. This effort would build on EPA's already successful "Green Lights" program in which Fortune 500 companies are encouraged to convert profitably to more energy-efficient lighting and thereby reduce electricity generation and greenhouse gas emissions.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 68-0108-1-1-304		1992 actual	1993 est.	1994 est.
24.0	Printing and reproduction		100	
25.2	Other services		20,313	
26.0	Supplies and materials		50	
31.0	Equipment		200	
41.0	Grants, subsidies, and contributions		46,961	
99.9	Total obligations		67,624	

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WATER INFRASTRUCTURE FINANCING

Program and Financing (in thousands of dollars)

Identification code 68-0103-1-1-304		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations		845,300	
	Financing:			
40.00	**Budget authority (appropriation)**		**845,300**	
	Relation of obligations to outlays:			
71.00	Total obligations		845,300	
72.40	Obligated balance, start of year			807,261
74.40	Obligated balance, end of year		−807,261	−628,057
90.00	Outlays		38,039	179,204

This account provides capitalization grants to wastewater State Revolving Funds which are used to make low-interest loans to municipalities for construction of wastewater treatment facilities. The usual 20 percent state match is waived for these additional funds in order to accelerate obligations. This funding will accelerate completion of an $18 billion wastewater treatment grant authorization that was scheduled to end in 1994.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

General Services Administration

PUBLIC BUILDINGS SERVICE

FEDERAL BUILDINGS FUND

Program and Financing (in thousands of dollars)

Identification code 47-4542-1-4-804		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Construction and acquisition of facilities		4,696	
10.00	Total obligations (object class 25.2)		4,696	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,696**	
	Relation of obligations to outlays:			
71.00	Total obligations		4,696	
72.90	Obligated balance, start of year: Fund balance			3,696
74.90	Obligated balance, end of year: Fund balance		−3,696	−1,000
90.00	Outlays		1,000	2,696

This proposal would provide funds to be used for additional energy efficiency projects within the General Services Administration.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

GENERAL ACTIVITIES

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

(Supplemental now requested, existing legislation)

For an additional amount for "Allowances and office staff for former Presidents," $194,000.

Program and Financing (in thousands of dollars)

Identification code 47-0105-1-1-802		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Allowances and pensions		104	
00.02	Office staff		90	
10.00	Total obligations		194	
	Financing:			
40.00	**Budget authority (appropriation)**		**194**	
	Relation of obligations to outlays:			
71.00	Total obligations		194	
90.00	Outlays		194	

This supplemental request would provide funds to cover the cost of a Presidential pension, office staff, travel and other related expenses to provide for former President Bush's retirement.

Object Classification (in thousands of dollars)

Identification code 47-0105-1-1-802		1992 actual	1993 est.	1994 est.
11.5	Personnel compensation: Other personnel compensation		31	
12.1	Civilian personnel benefits		9	
13.0	Benefits for former personnel		104	
21.0	Travel and transportation of persons		14	
23.1	Rental payments to GSA		26	
25.2	Other services		10	
99.9	Total obligations		194	

National Aeronautics and Space Administration

RESEARCH AND DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 80-0108-1-1-999		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.01	Aeronautics research and technology		3,052	1,644
10.00	Total obligations (object class 25.2)		3,052	1,644
	Financing:			
21.40	Unobligated balance available, start of year			−1,644
24.40	Unobligated balance available, end of year		1,644	
40.00	**Budget authority (appropriation)**		**4,696**	
	Relation of obligations to outlays:			
71.00	Total obligations		3,052	1,644
72.40	Obligated balance, start of year			140
74.40	Obligated balance, end of year		−140	−281
90.00	Outlays		2,912	1,503

This supplemental request would provide funds that contribute to the Nation's industrial competitiveness and research capabilities. Federal programs, such as the High Performance Computing and Communications program, have played a key role in maintaining U.S. leadership in high performance computing. This proposal would build upon this program and initiate projects among four Federal agencies (the National Aeronautics and Space Administration, the National Science Foundation, the National Institutes of Health, and the Department of Commerce) to develop applications that use advanced computers and communication networks. These applications would be used to solve problems in health care, education, manufacturing, and access to libraries.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

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Small Business Administration

Business Loans Program Account

Program and Financing (in thousands of dollars)

Identification code 73–1154–1–1–376	1992 actual	1993 est.	1994 est.
Program by Activities			
00.02 Guaranteed loan subsidy		140,883	
10.00 Total obligations (object class 41.0)		140,883	
Financing:			
40.00 **Budget authority (appropriation)**		**140,883**	
Relation of obligations to outlays:			
71.00 Total obligations		140,883	
72.40 Obligated balance, start of year			98,618
74.40 Obligated balance, end of year		−98,618	
90.00 Outlays		42,265	98,618

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

(in thousands of dollars)

Identification code 73–1154–1–1–376	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total guarantee loan levels		2,575,558	
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate		5.47	
Guaranteed loan subsidy:			
2339 Total subsidy budget authority		140,883	
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays		42,265	98,618

This supplemental request would support an additional $2.6 billion in section 7(a) loan guarantees. Demand for the program has increased substantially over the past 18 months as many banks have become increasingly reluctant to lend to small firms because of the general weakness of the economy and the tight regulatory environment within which banks must operate. Given this high demand, it is expected that without supplemental funds the current appropriation for the program will be exhausted by early May forcing a shutdown of the program until the new fiscal year.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Business Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 73–4149–1–3–376	1992 actual	1993 est.	1994 est.
Program by Activities:			
00.01 Default claims		3,124	27,639
10.00 Total obligations (object class 42.0)		3,124	27,639
Financing:			
21.90 Unobligated balance available, start of year			−151,189
24.90 Unobligated balance available, end of year		151,189	157,768
68.00 **Financing authority (gross): Spending authority from offsetting collections**		**154,313**	**34,218**
Relation of obligations to financing disbursement:			
71.00 Total obligations		3,124	27,639
72.10 Receivables in excess of obligations, start of year			−98,618
74.10 Receivables in excess of obligations, end of year		98,618	
87.00 Financing disbursements (gross)		101,742	−70,979
Adjustments to financing authority and financing disbusements:			
Deductions for offsetting collections:			
88.00 Federal funds		−140,883	
88.25 Interest on uninvested funds		−1,852	−7,202
88.40 Non-Federal sources		−11,578	−27,016
88.90 Total, offsetting collections		−154,313	−34,218
89.00 Financing authority (net)			
90.00 Financing disbursements (net)		−52,571	−105,197

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73–4149–1–3–376	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		2,575,558	
2150 Total guaranteed loan commitments		2,575,558	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year:			715,156
2231 Disbursements: Disbursements of new guaranteed loans		772,667	1,802,890
2251 Repayments and prepayments		−54,387	−227,583
2261 Adjustments: Terminations for default that result in loans receivable		−3,124	−27,639
2290 Outstanding, end of year		715,156	2,262,824
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		579,276	1,832,887
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			2,968
2331 Disbursements: Disbursements for guaranteed loan claims		3,124	27,639
2351 Repayments of loans receivable		−156	−1,556
2361 Write-offs of loans receivable			
2390 Outstanding, end of year		2,968	29,051

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

Financial Condition (in thousands of dollars)

Identification code 73–4149–1–3–376	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury			52,571	157,768
Equity:				
3000 Unexpended financed budget authority (accrual basis): unexpended appropriations			52,571	157,768
3999 Total equity			52,571	157,768

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Other Independent Agencies

ARMS CONTROL AND DISARMAMENT AGENCY

ARMS CONTROL AND DISARMAMENT ACTIVITIES

(Supplemental now requested, additional authorizing legislation required.)

For an additional amount for "Arms control and disarmament activities", $2,000,000.

Program and Financing (in thousands of dollars)

Identification code 94-0100-1-1-153	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Program operation		2,000	
10.00 Total obligations (object class 25.2)		2,000	
Financing:			
40.00 **Budget authority (appropriation)**		**2,000**	
Relation of obligations to outlays:			
71.00 Total obligations		2,000	
72.40 Obligated balance, start of year			900
74.40 Obligated balance, end of year		−900	−100
90.00 Outlays		1,100	800

This appropriation would provide the United States' assessed contribution pursuant to the Chemical Weapons Convention (CWC), which was signed in January 1993. This would support the CWC Preparatory Commission (PrepCom) in The Hague, Netherlands. The completion of the chemical weapons negotiations and the signing of the CWC was unanticipated in the 1993 budget request. The PrepCom began operations with the first plenary session in February.

COMMISSION ON NATIONAL AND COMMUNITY SERVICE

PROGRAMS AND ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code 95-2150-1-1-808	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations		15,000	
Financing:			
40.00 Budget authority (appropriation)		15,000	
Relation of boligations to outlays:			
71.00 Total obligations		15,000	
72.40 Obligated balance, start of year			3,000
74.40 Obligated balance, end of year		−3,000	
90.00 Outlays		12,000	3,000

This supplemental would provide resources for a pilot national service program established this year. The program will enable more than 1,000 young people, ages 17-25, to serve their communities and participate in leadership development training activities. Leaders trained during this program will serve as catalysts for the next wave of national service programs expected to be authorized under the President's national service program later this year.

These young people, serving in 4-10 regional clusters across the country, will participate in delivering services that directly improve the lives of children at risk. Service projects will focus on the healthcare needs of at risk children, bettering their environment, providing educational enrichment and improving public safety. Each service project will have clear measurable goals and undergo a rigorous evaluation process.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 95-2150-1-1-808	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent		292	
11.5 Other personnel compensation		10	
11.9 Total personnel compensation		302	
12.1 Civilian personnel benefits		58	
21.0 Travel and transportation of persons		50	
23.1 Rental payments to GSA		25	
23.2 Rental payments to others		40	
24.0 Printing and reproduction		65	
25.1 Consulting services		50	
25.2 Other services		55	
26.0 Supplies and materials		10	
31.0 Equipment		15	
41.0 Grants, subsidies, and contributions		14,330	
99.9 Total obligations		15,000	

Personnel Summary (in thousands of dollars)

Identification code 95-2150-1-1-808	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment		10	

DISTRICT OF COLUMBIA GOVERNMENT

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

Program and Financing (in thousands of dollars)

Identification code 20-1700-1-1-806	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		28,177	
Financing:			
40.00 **Budget authority (appropriation)**		**28,177**	
Relations of obligations to outlays:			
71.00 Total obligations		28,177	
90.00 Outlays		28,177	

The Federal Government makes an annual payment to the District to compensate it for the net cost of the large Federal presence in the nation's capital. The enacted 1993 Federal payment was below the amount the Mayor requested to help balance the District's budget. The $28 million will assist the District in reducing its projected operating deficit of $300 million for 1993.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 45-0100-1-1-751	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Enforcement		8,829	
10.00 Total obligations		8,829	

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	Financing:			
40.00	**Budget authority (appropriation)**		**8,829**	
	Relation of obligations to outlays:			
71.00	Total obligations		8,829	
72.40	Obligated balance, start of year			1,047
74.40	Obligated balance, end of year		−1,047	−94
90.00	Outlays		7,782	953

This supplemental request would provide funds to increase the number of enforcement staff in Equal Employment Opportunity Commission (EEOC) field offices. This financing would enable EEOC to effectively and efficiently process the new cases filed pursuant to the provisions of the Americans with Disabilities Act of 1990 and the Civil Rights Act of 1991. Enhanced enforcement of these Acts would enable all Americans to develop their full potential in the workplace, increasing the overall productivity of the American economy.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 45–0100–1–1–751		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		3,665	
12.1	Civilian personnel benefits		1,739	
21.0	Travel and transportation of persons		210	
23.1	Rental payments to GSA		300	
23.3	Communications, utilities, and miscellaneous charges		100	
24.0	Printing and reproduction		36	
26.0	Supplies and materials		100	
31.0	Equipment		2,679	
99.9	Total obligations		8,829	

Personnel Summary (in thousands of dollars)

Identification code 45–0100–1–1–751		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		125	

FEDERAL COMMUNICATIONS COMMISSION

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," $12,000,000, of which not to exceed $3,000,000 shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 27–0100–1–1–376		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.01	Authorization of service		532	
00.02	Policy and rulemaking		254	
00.03	Enforcement		10,688	
00.04	Public information services		162	
00.06	Legal services		78	
00.07	Executive direction and support		286	
10.00	Total obligations		12,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**12,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		12,000	
72.40	Obligated balance, start of year			720
74.40	Obligated balance, end of year		−720	
90.00	Outlays		11,280	720

These funds would provide the necessary staffing and equipment to enable the Federal Communications Commission (FCC) to implement the requirements of the Cable Television Consumer Protection and Competition Act of 1992. The Cable Act mandates regulation of cable television rates in approximately 30,000 communities where cable television is not subject to effective competition. The statute allows local franchising authorities to regulate rates if the FCC certifies their procedures, and requires the FCC regulate rates if the local authority does not seek the authority. The Act also requires the FCC to resolve complaints arising from other statutory requirements. In all, approximately 25,000 cable-related complaints are anticipated in 1993.

Object Classification (in thousands of dollars)

Identification code 27–0100–1–1–376		1992 actual	1993 est.	1994 est.
23.1	Rental payments to GSA		600	
23.3	Communications, utilities, and miscellaneous charges		431	
25.2	Other services		7,379	
26.0	Supplies and materials		638	
31.0	Equipment		2,952	
99.9	Total obligations		12,000	

NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE

NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE

(Appropriations language now requested, existing legislation)

Funds made available for the National Advisory Council on the Public Service under the heading Office of Personnel Management, "Salaries and expenses", in the Independent Agencies Appropriations Act, 1993, shall be available for expenses to carry out the orderly termination of the Council by September 30, 1993.

The National Advisory Council on the Public Service (NACPS) is proposed for termination in *A Vision of Change for America* as part of the President's program to eliminate advisory councils that are no longer necessary. Separate legislation will be proposed to terminate the NACPS effective on or before September 30, 1993. This proposal would allow the NACPS to use funds appropriated for 1993 to cover expenses associated with shutting down its operations.

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

OPERATING EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Operating expenses," $2,997,000.

Program and Financing (in thousands of dollars)

Identification code 88–0300–1–1–804		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.02	Archives and related services		2,997	
10.00	Total obligations		2,997	
	Financing:			
40.00	**Budget authority (appropriation)**		**2,997**	
	Relation of obligations to outlays:			
71.00	Total obligations		2,997	
90.00	Outlays		2,997	

This supplemental request would move former President Bush's Presidential and Vice Presidential records to College Station, Texas. The funds would be used to move, store and process the former President's records in preparation for permanent storage at the Bush Library.

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OPERATING EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 88–0300–1–1–804		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		25	
21.0	Motor pool travel		2	
22.0	Transportation of things		916	
23.1	Rental payments to GSA		648	
23.3	Communications, utilities, and miscellaneous charges		30	
24.0	Printing and reproduction		2	
25.2	Other services		1,111	
26.0	Supplies and materials		50	
31.0	Equipment		100	
32.0	Land and structures		113	
99.9	Total obligations		2,997	

NATIONAL SCIENCE FOUNDATION

RESEARCH AND RELATED ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code 49–0100–1–1–251		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.01	Biological sciences		20,133	
00.02	Computer and information science and engineering		47,693	
00.03	Engineering		35,730	
00.04	Geosciences		43,764	
00.05	Mathematics and physical sciences		40,490	
00.06	Social, behavioral and economic sciences		9,420	
10.00	Total obligations		197,230	
	Financing:			
40.00	**Budget authority (appropriation)**		**197,230**	
	Relation of obligations to outlays:			
71.00	Total obligations		197,230	
72.40	Obligated balance, start of year			108,480
74.40	Obligated balance, end of year		−108,480	−29,590
90.00	Outlays		88,750	78,890

This supplemental request would provide funds that contribute to the Nation's productivity by generating new scientific and engineering knowledge, and contribute to the development of the next generation of scientists and engineers. In 1992, the National Science Foundation (NSF) had $1 billion of unfunded proposals that were rated excellent by the science and engineering community. Thus, it appears that NSF has the capacity to invest more funds in a broad range of important research areas, including strategic research in improving our understanding of the climate system, advanced supercomputers and digital computer networks, biotechnology, materials processing, advanced manufacturing, and math and science education. These funds should be focused on research conducted by single investigators and groups, not on major facilities or equipment. This proposal would restore NSF funding to roughly the level that was planned for in 1993.

This proposal also includes $19 million to build upon the High Performance Computing and Communications program, and to initiate projects among four Federal agencies (the National Aeronautics and Space Administration, the National Science Foundation, the National Institutes of Health, and the Department of Commerce) to develop applications that use advanced computers and communication networks. These applications would be used to solve problems in health care, education, manufacturing, and access to libraries.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

ACADEMIC RESEARCH FACILITIES AND INSTRUMENTATION

Program and Financing (in thousands of dollars)

Identification code 49–0150–1–1–251		1992 actual	1993 est.	1994 est.
	Program by Activities:			
10.00	Total obligations		4,696	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,696**	
	Relation of obligations to outlays:			
71.00	Total obligations		4,696	
72.40	Obligated balance, start of year			3,287
74.40	Obligated balance, end of year		−3,287	−1,409
90.00	Outlays (net)		1,409	1,878

This supplemental request would provide funds that support the development and acquisition, on a cost-sharing basis, of major instruments needed in university-based scientific and engineering research.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 49–0180–1–1–251		1992 actual	1993 est.	1994 est.
	Program by Activities:			
10.00	Total obligations		4,696	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,696**	
	Relation of obligations to outlays:			
71.00	Total obligations		4,696	
72.40	Obligated balance, start of year			939
74.40	Obligated balance, end of year		−939	
90.00	Outlays (net)		3,757	939

This supplemental request would provide funds that support the development, management, and coordination of the National Science Foundation programs. This proposal would eliminate the payroll shortfall which has resulted from reductions by the Congress in 1993.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code 49–0180–1–1–251		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent		1,396	
12.1	Civilian personnel benefits		300	
21.0	Travel and transportation of persons		800	
31.0	Equipment		2,200	
99.9	Total obligations		4,696	

Personnel Summary (in thousands of dollars)

Identification code 49–0180–1–1–251		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		35	

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UNITED STATES INFORMATION AGENCY

RADIO CONSTRUCTION

(Supplemental now requested, existing legislation)

For an additional amount for "Radio construction," $125,100,000.

Program and Financing (in thousands of dollars)

Identification code 67-0204-1-1-154		1992 actual	1993 est.	1994 est.
	Program by Activities:			
00.01	New construction		125,100	
10.00	Total obligations		125,100	
	Financing:			
40.00	**Budget authority (appropriation)**		**125,100**	
	Relation of obligations to outlays:			
71.00	Total obligations		125,100	
72.40	Obligated balance, start of year			124,100
74.40	Obligated balance, end of year		−124,100	−110,200
90.00	Outlays		1,000	13,900

This proposal would provide for the construction of a short-wave radio relay station in Kuwait as a substitute for the cancelled project in Israel. Balances from the Israel transmitter project, proposed for rescission, more than offset this request.

Object Classification (in thousands of dollars)

Identification code 67-0204-1-1-154		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons		100	
23.2	Rental payments to others		490	
24.0	Printing and reproduction		2	
25.2	Other services		4,900	
26.0	Supplies and materials		30	
31.0	Equipment		119,578	
99.9	Total obligations		125,100	

RESCISSION PROPOSAL

Under the provisions of the Impoundment Control Act of 1974 (Public Law 93-344), whenever the President proposes rescission of enacted appropriations, a special message must be sent to the Congress giving details of the proposals. Included below are related budget schedules, references to the special message being sent to the Congress, and narrative explanations of the proposals.

BOARD FOR INTERNATIONAL BROADCASTING

ISRAEL RELAY STATION

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code 95-1146-5-1-154		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Administrative expenses		286	
10.00	Total obligations (object class 25.2)		286	
	Financing:			
17.00	Recovery of prior year obligations		−180,000	
21.40	Unobligated balance available, start of year			286
24.40	Unobligated balance available, end of year		−286	−286
40.36	**Appropriation rescission proposal (unobligated balances) (R93-1)**		**−180,000**	
	Relation of obligations to outlays:			
71.00	Total obligations		286	
72.40	Obligated balance, start of year			−161,745
74.40	Obligated balance, end of year		161,745	102,074
78.00	Adjustments in unexpired accounts		−180,000	
90.00	Outlays		−17,970	−59,671

This proposal reflects the cancellation of the joint Board for International Broadcasting—Voice of America project in Israel. Funding is being requested in 1993 for a less costly substitute relay station in Kuwait. The amount proposed for rescission is net of estimated termination costs.

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INVESTMENT PROPOSALS

This chapter provides detailed information by budget account for the investment program outlined in *A Vision of Change for America*. The information presented includes proposed appropriations language, program and financing and object classification data, and narrative explanations. It is essential that this investment package be considered within the context of the Administration's entire economic plan.

INVESTMENT PROPOSALS BY CATEGORY

[In millions of dollars]

	1994	1995	1996	1997	1998	1994–1997 Total
Rebuild America—Infrastructure:						
Budget authority	8,100	14,183	16,550	18,123	18,772	56,956
Outlays	2,222	7,438	11,523	14,581	16,590	35,764
Tax Incentives	1,845	2,819	3,589	4,426	5,218	12,679
Lifelong Learning:						
Budget authority	6,148	10,339	13,594	16,365	17,802	46,446
Outlays	2,035	6,701	11,409	14,871	16,888	35,016
Tax Incentives	627	815	906	1,024	1,169	3,372
Rewarding Work: [1]						
Budget authority	668	4,188	7,719	8,008	8,308	20,583
Outlays	491	3,985	7,578	7,952	8,286	20,006
Tax Incentives	68	924	1,039	1,063	1,099	3,094
Health Care:						
Budget authority	3,297	6,386	7,676	9,129	10,554	26,488
Outlays	2,225	5,013	6,953	8,382	9,596	22,573
Tax Incentives	313	.....	.....	.....	.....	313
Private Sector Incentives:						
Budget authority	295	321	341	362	384	1,319
Outlays	44	69	73	74	76	260
Tax Incentives	9,215	7,820	4,379	2,826	3,499	24,240
Total Investment Proposals:						
Budget authority	18,508	35,417	45,880	51,987	55,820	151,792
Outlays	7,017	23,206	37,536	45,860	51,436	113,619
Tax Incentives	12,068	12,378	9,913	9,339	10,985	43,698

[1] The budget authority and outlay estimates exclude the revenue effect of the Earned Income Tax Credit expansion proposal included in tax incentives.

INVESTMENT PROPOSALS BY AGENCY

[In millions of dollars]

	1994	1995	1996	1997	1998	1994–1997 Total
CABINET AGENCIES						
Agriculture:						
Budget authority	1,881	3,835	4,287	4,652	4,825	14,655
Outlays	1,289	3,033	3,684	4,223	4,546	12,229
Commerce:						
Budget authority	518	881	1,010	1,270	1,204	3,679
Outlays	220	506	754	1,020	1,138	2,500
Defense:						
Budget authority	331	644	736	750	769	2,461
Outlays	170	443	631	714	750	1,958
Education:						
Budget authority	1,005	2,435	3,080	3,333	3,819	9,853
Outlays	221	1,161	2,431	2,945	3,382	6,758
Energy:						
Budget authority	464	990	1,284	1,650	1,997	4,388
Outlays	193	605	1,032	1,390	1,724	3,220
Health and Human Services:						
Budget authority	3,829	6,462	8,956	11,495	13,526	30,742
Outlays	2,122	4,792	7,698	10,194	12,247	24,806
Housing and Urban Development:						
Budget authority	1,773	3,030	4,029	4,448	4,887	13,280
Outlays	60	470	1,127	1,777	2,554	3,434
Interior:						
Budget authority	191	340	358	377	398	1,266

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INVESTMENT PROPOSALS BY AGENCY—Continued

[In millions of dollars]

	1994	1995	1996	1997	1998	1994-1997 Total
Outlays	137	277	328	361	390	1,103
Justice:						
Budget authority	390	794	1,006	1,057	1,107	3,247
Outlays	214	592	865	1,001	1,085	2,672
Labor:						
Budget authority	2,868	3,569	3,609	3,721	3,746	13,767
Outlays	383	1,897	3,099	3,545	3,723	8,924
Transportation:						
Budget authority	955	1,576	1,625	1,705	1,792	5,861
Outlays	523	2,248	2,859	3,024	3,111	8,654
Treasury: [1]						
Budget authority	425	4,040	7,516	7,765	7,627	19,746
Outlays	371	3,863	7,389	7,727	7,681	19,350
Veterans Affairs:						
Budget authority	589	684	760	828	890	2,861
Outlays	536	671	749	819	881	2,775
OTHER AGENCIES						
Corps of Engineers:						
Budget authority	96	160	160	160	160	576
Outlays	77	145	151	148	153	521
Environmental Protection Agency:						
Budget authority	1,985	3,177	3,225	3,280	3,337	11,667
Outlays	116	642	1,540	2,341	2,797	4,639
Equal Employment Opportunity Commission:						
Budget authority	11	18	18	18	18	65
Outlays	10	17	18	18	18	63
General Services Administration:						
Budget authority	7	9	6	3	*	25
Outlays	7	5	6	3	*	21
National Aeronautic and Space Administration:						
Budget authority	74	207	246	317	355	844
Outlays	46	153	224	288	336	711
National Science Foundation:						
Budget authority	427	995	1,228	1,396	1,579	4,046
Outlays	175	575	988	1,248	1,444	2,986
National Service:						
Budget authority	394	1,250	2,400	3,400	3,400	7,444
Outlays	103	1,042	1,890	3,000	3,400	6,035
Railroad Retirement Board:						
Budget authority	227	246	264	283	303	1,020
Outlays						
Small Business Administration:						
Budget authority	68	75	77	79	81	299
Outlays	44	69	73	74	76	260
TAX INCENTIVES						
Revenues	12,068	12,378	9,913	9,339	10,985	43,698
TOTAL INVESTMENT PROPOSALS						
Budget authority	18,508	35,417	45,880	51,987	55,820	151,792
Outlays	7,017	23,206	37,536	45,860	51,436	113,619
Tax Incentives	12,068	12,378	9,913	9,339	10,985	43,698

* $500 thousand or less.

[1] The budget authority and outlay estimates exclude the revenue effect of the Earned Income Tax Credit expansion proposal included in tax incentives.

Department of Agriculture

AGRICULTURAL RESEARCH SERVICE

Agricultural Research Service

In addition to funding already available under this heading, and subject to the same terms and conditions, $7,000,000 for the Agricultural Research Service to provide for research and demonstration of advanced manufacturing technologies in the production and utilization of agricultural commodities.

Program and Financing (in thousands of dollars)

Identification code 12-1400-7-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Research on commodity conversion and delivery			6,000
00.02 Integration of agricultural systems			1,000
10.00 Total obligations			7,000
Financing:			
40.00 **Budget authority (appropriation)**			**7,000**
Relation of obligations to outlays:			
71.00 Total obligations			7,000
74.40 Obligated balance, end of year			−700
90.00 Outlays			6,300

The budget proposes expanded research as part of a government-wide initiative on advanced manufacturing. Research in the Agricultural Research Service will apply advanced technologies for the development of processes to manufacture new industrial uses of agricultural commodities; improved conver-

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sion technologies for optimal production of biofuels and high-value coproducts; and improved farm management system.

Object Classification (in thousands of dollars)

Identification code 12-1400-7-1-352		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent			366
11.3	Other than full-time permanent			27
11.5	Other personnel compensation			7
11.9	Total personnel compensation			400
12.1	Civilian personnel benefits			81
21.0	Travel and transportation of persons			55
22.0	Transportation of things			15
23.3	Communications, utilities, and miscellaneous charges			175
24.0	Printing and reproduction			5
25.2	Other services			4,169
26.0	Supplies and materials			900
31.0	Equipment			1,200
99.9	Total obligations			7,000

COOPERATIVE STATE RESEARCH SERVICE

Cooperative State Research Service

In addition to funding already available under this heading, and subject to the same terms and conditions, $9,000,000 for grants for regional forest ecosystem research under the Act approved October 10, 1962 (16 U.S.C. 582a-582-a7), as amended, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n); and $30,000,000 for competitive research grants under section 2(b) of the Act of August 4, 1965, as amended (7 U.S.C. 450i(b)), including administrative expenses.

Program and Financing (in thousands of dollars)

Identification code 12-1500-7-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Cooperative forestry research			9,000
00.02	National research initiative competitive grants			30,000
10.00	Total obligations			39,000
	Financing:			
40.00	**Budget authority (appropriation)**			**39,000**
	Relation of obligations to outlays:			
71.00	Total obligations			39,000
74.40	Obligated balance, end of year			−30,000
90.00	Outlays			9,000

Cooperative forestry research.—This investment of $9 million for the Forestry Research Initiative will allow the Cooperative State Research Service to distribute funds to eligible institutions for the purpose of conducting forest ecosystem research. This initiative is being carried out in cooperation with Forest Service and Extension Service. Information will be obtained to help the Nation develop sound forest-related policies that will both provide resources to meet ever-increasing demands from the population and sustain forest ecosystems.

National research initiative competitive grants.—The National Research Initiative (NRI) supports research to assure the continued competitiveness of U.S. agricultural products in global trade, ensure the food supply's safety and quality, and sustain natural resources. This $30 million investment will fund research in animal and plant biotechnology (including genome mapping), food safety, sustainable agricultural production practices, and technologies to manufacture new agricultural materials, as well as other high priority agricultural issues. Since the NRI program focuses primarily on basic research, the results of many projects will be useful to scientists in other disciplines.

Object Classification (in thousands of dollars)

Identification code 12-1500-7-1-352		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent			430
12.1	Civilian personnel benefits			74
21.0	Travel and transportation of persons			240
22.0	Transportation of things			3
23.3	Communications, utilities, and miscellaneous charges			37
24.0	Printing and reproduction			14
25.1	Consulting services			74
25.2	Other services			569
26.0	Supplies and materials			13
31.0	Equipment			16
41.0	Grants, subsidies, and contributions			37,530
99.9	Total obligations			39,000

EXTENSION SERVICE

Extension Service

In addition to funding already available under this heading, and subject to the same terms and conditions, $1,000,000 for natural resources education programs under the Renewable Resources Extension Act of 1978 and section 3(d) of the Smith-Lever Act, as amended.

Program and Financing (in thousands of dollars)

Identification code 12-0502-7-1-352		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Renewable Resources Extension Act			1,000
10.00	Total obligations (object class 41.0)			1,000
	Financing:			
40.00	**Budget authority (appropriation)**			**1,000**
	Relation of obligations to outlays:			
71.00	Total obligations			1,000
90.00	Outlays			1,000

Managing the Nation's forest resources relies increasingly upon scientific information and technology. This includes areas as diverse as understanding forest ecosystems and the wildlife/urban interface to extending the use of wood as a raw material. This investment will allow the Extension Service to transfer the results of agricultural research programs to provide the necessary information to help the Nation develop sound forest-related policies that will both provide resources to meet ever-increasing demands from the population and sustain forest ecosystems.

FOOD SAFETY AND INSPECTION SERVICE

Salaries and Expenses

In addition to amounts already available under this heading, and subject to the same terms and conditions, $18,000,000, for expansion and strengthening of the meat and poultry inspection program.

Program and Financing (in thousands of dollars)

Identification code 12-3700-7-1-554		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			18,000
	Financing:			
40.00	**Budget authority (appropriation)**			**18,000**
	Relation of obligations to outlays:			
71.00	Total obligations			18,000
74.40	Obligated balance, end of year			−4,000
90.00	Outlays			14,000

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SALARIES AND EXPENSES—Continued

This request would provide funding to improve the existing meat and poultry inspection system by increasing the number of Food Safety and Inspection Service inspectors that are available to ensure that visibly diseased animals are not processed, slaughterhouses and processing plants are clean and follow safe food handling procedures, and plant employees follow proper hygiene. The request also provides increased funding for food safety research to better ensure public safety through more scientific evaluation of the hazards to health contained in meat and poultry products.

Object Classification (in thousands of dollars)

Identification code 12–3700–7–1–554		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent			6,118
11.3	Other than full-time permanent			257
11.5	Other personnel compensation			250
11.9	Total personnel compensation			6,625
12.1	Civilian personnel benefits			1,225
21.0	Travel and transportation of persons			625
22.0	Transportation of things			50
23.3	Communications, utilities, and miscellaneous charges			67
25.2	Other services			8,650
26.0	Supplies and materials			238
31.0	Equipment			520
99.9	Total obligations			18,000

FARM SERVICE AGENCY

RENTAL ASSISTANCE PROGRAM

In addition to amounts already available under this heading, and subject to the same terms and conditions, $75,000,000 for rental assistance agreements entered into or renewed pursuant to section 521(a)(2) of the Housing Act of 1949, as amended: Provided, That agreements entered into or renewed during fiscal year 1994 shall be funded for a five-year period, although the life of any such agreement may be extended to fully utilize amounts obligated.

Program and Financing (in thousands of dollars)

Identification code 12–0137–7–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			75,000
	Financing:			
40.00	**Budget authority (appropriation)**			**75,000**
	Relation of obligations to outlays:			
71.00	Total obligations			75,000
74.40	Obligated balance, end of year			−72,375
90.00	Outlays			2,625

This initiative would directly assist rural communities to improve the quality of rural life by providing grants to qualified applicants for use in FmHA-financial rental units.

RURAL HOUSING VOUCHER PROGRAM

For necessary expenses to operate a rural housing voucher program as authorized by section 542 of title V of the Housing Act of 1949, as amended, $75,000,000, to be administered by the Secretary of Agriculture.

Program and Financing (in thousands of dollars)

Identification code 12–2002–7–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			75,000
	Financing:			
40.00	**Budget authority (appropriation)**			**75,000**
	Relation of obligations to outlays:			
71.00	Total obligations			75,000
74.40	Obligated balance, end of year			−74,475
90.00	Outlays			525

This is a new program proposed for implementation in 1994. Funding under this proposal will help 3,750 rural, very low-income households to obtain adequate housing for a 5-year period. This proposal would directly assist rural communities to improve the quality of rural life by providing housing vouchers in areas where rental units are available but not currently affordable for low-income persons.

The proposed rural housing voucher program is authorized under section 542 of Title V of the Housing Act of 1949, as amended. The program would be based on the same payment standards as section 521(a)(2)(A) of Title V of the Housing Act of 1949, as amended. The benefits of this voucher program accrue to the renting household. With vouchers, families have the opportunity to choose from any apartment or house that is suitable to their needs. To help pay for housing, the government will cover the difference between 30 percent of the recipient's monthly adjusted income and the fair market rental cost established by the Secretary for that residential area.

VERY LOW-INCOME HOUSING REPAIR GRANTS

In addition to amounts already available under this heading and subject to the same terms and conditions, $18,000,000 for grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 12–2064–7–1–604		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			18,000
	Financing:			
40.00	**Budget authority (appropriation)**			**18,000**
	Relation of obligations to outlays:			
71.00	Total obligations			18,000
74.40	Obligated balance, end of year			−900
90.00	Outlays			17,100

This initiative would directly assist rural communities to improve the quality of life and increase employment opportunities by providing additional funding for very low income elderly residents to bring their dwellings up to health and safety standards.

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct section 502 loans, $60,060,000; unsubsidized guaranteed section 502 loans, $4,920,000; and direct section 504 loans, $11,718,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct and guaranteed loans authorized by title V of the Housing Act of 1949, as amended, $630,000,000 to be made available as follows: $300,000,000 for direct section 502 loans; $300,000,000 for unsubsidized guaranteed section 502 loans; and $30,000,000 for direct section 504 housing repair loans: Provided further, That up to $8,108,000 of these funds shall be made available for section 502(g), Deferred Mortgage Demonstration.

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Program and Financing (in thousands of dollars)

Identification code 12–2081–7–1–371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy			71,778
00.02 Guaranteed loan subsidy			4,920
10.00 Total obligations (object class 41.0)			76,698
Financing:			
40.00 **Budget authority (appropriation)**			**76,698**
Relation of obligations to outlays:			
71.00 Total obligations			76,698
74.40 Obligated balance, end of year			−13,224
90.00 Outlays			63,474

Loan levels (in thousands of dollars)

Identification code 12–2081–7–1–371	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Single family housing			300,000
1150 Housing repair			30,000
1159 Total direct loan levels			330,000
Direct loan subsidy (in percent):			
1320 Single family housing			20.02
1320 Housing repair			39.06
1329 Weighted average subsidy rate			21.75
Direct loan subsidy:			
1330 Single family housing			60,060
1330 Housing repair			11,718
1339 Total subsidy budget authority			71,778
Direct loan subsidy outlays:			
1340 Single family housing			49,249
1340 Housing repair			10,781
1349 Total subsidy outlays			60,030
Major subsidy assumptions:			
Default rate:			
1350 Single family housing			17.58
1350 Housing repair			5.94
Interest rate:			
1360 Single family housing			2.86
1360 Housing repair			1.00
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family housing - unsubsidized			300,000
2159 Total guarantee loan levels			300,000
Guaranteed loan subsidy (in percent):			
2320 Single family housing - unsubsidized			1.64
2329 Weighted average subsidy rate			1.64
Guaranteed loan subsidy:			
2330 Single family housing - unsubsidized			4,920
2339 Total subsidy budget authority			4,920
Guaranteed loan subsidy outlays:			
2340 Single family housing - unsubsidized			3,444
2349 Total subsidy outlays			3,444
Major subsidy assumptions:			
2350 Interest rate: Single family housing - unsubsidized			3.66
2360 Default rate: Single family housing - unsubsidized			7.50

This initiative would provide increased employment opportunities for rural residents and update community infrastructure by providing additional loans for direct and guaranteed single family housing, as well as for very-low income housing repair loans.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.

Rural Housing Insurance Fund Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4215–7–3–371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans			330,000
00.02 Advances on behalf of borrowers			53
00.03 Interest on Treasury borrowing			7,874
10.00 Total obligations			337,927
Financing:			
39.00 **Financing authority (gross)**			**337,927**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			**258,893**
68.00 **Spending authority from offsetting collections**			**79,034**
Relation of obligations to financing disbursements:			
71.00 Total obligations			337,927
74.10 Receivables in excess of obligations, end of year			11,748
74.90 Fund balance			−56,329
87.00 Financing disbursements (gross)			293,346
Adjustment to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds: Payments from program account			−71,778
88.25 Interest on uninvested funds			−661
Non-Federal sources:			
88.40 Repayments of principal			−1,290
88.40 Interest received on loans			−5,294
88.40 Repayments on advances			−11
88.90 Total, offsetting collections			−79,034
89.00 Financing authority (net)			258,893
90.00 Financing disbursements (net)			214,312

Status of Direct Loans (in thousands of dollars)

Identification code 12–4215–7–3–371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans tion on obligations:			330,000
1150 Total direct loan obligations			330,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursement: Direct loan disbursements			273,600
1251 Repayments: Repayments and prepayments			−1,301
Write-offs for default:			
1263 Direct loans			
1264 Other adjustments, net			53
1290 Outstanding, end of year			272,352

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

This account finances the proposed $330 million investment increment for direct rural housing loans for the section 502 very low- and low-to-moderate-income home ownership loan program and the section 504 very low income housing repair loan program.

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Rural Housing Insurance Fund Direct Loan Financing Account—Continued

Financial Condition (in thousands of dollars)

Identification code 12–4215–7–3–371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Fund balance with Treasury and cash: Federal agencies				11,819
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross				271,988
1805 Allowance for subsidy cost				−60,030
1809 Loans receivable, net present value				211,958
1999 Total assets				223,777
Liabilities:				
2615 Intragovernmental debt: debt to Treasury				211,958
2999 Total liabilities				211,958
Equity:				
3200 Appropriated fund equity: Appropriated capital				11,819
3299 Subtotal, appropriated fund equity				11,819
3999 Total equity				11,819

Object Classification (in thousands of dollars)

Identification code 12–4215–7–3–371	1992 actual	1993 est.	1994 est.
33.0 Investments and loans			330,053
43.0 Interest and dividends			7,874
99.9 Total obligations			337,927

Rural Housing Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4216–7–3–371	1992 actual	1993 est.	1994 est.
Financing:			
24.90 Unobligated balance available, end of year			7,832
68.00 **Financing authority (gross): Spending authority from offsetting collections**			**7,832**
Relation of obligations to financing disbursements:			
71.00 Total obligations			
74.10 Receivables in excess of obligations, end of year			1,497
87.00 Financing disbursements (gross)			1,497
Adjustment to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds			−4,920
88.25 Interest on uninvested funds			−212
88.40 Non-Federal sources: Fees and premiums			−2,700
88.90 Total, offsetting collections			−7,832
89.00 Financing authority (net)			
90.00 Financing disbursements (net)			−6,335

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12–4216–7–3–371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			300,000
2150 Total guaranteed loan commitments			300,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements: Disbursements of new guaranteed loans			210,000
2251 Repayments and prepayments			−630
2290 Outstanding, end of year			209,370
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			188,433

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

This account finances the proposed $300 million investment increment for the nonsubsidized guaranteed section 502 low-to-moderate-income home ownership loan program. The guaranteed program will enable FmHA to utilize additional private sector resources for the making and servicing of housing loans through provision of a financial guarantee to encourage private sector activity in rural areas.

Financial Condition (in thousands of dollars)

Identification code 12–4216–7–3–371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1005 Fund balance with Treasury and cash: Unused subsidy balances: guaranteed loans				6,335
1099 Subtotal, fund balance with Treasury and cash				6,335
1100 Accounts receivables: Federal agencies				1,476
1999 Total assets				7,811
Liabilities:				
2805 Other liabilities: Liability for loan guarantees, net present value				6,335
2999 Total liabilities				6,335
Equity:				
Revolving fund equity:				
3200 Appropriated capital				1,476
3999 Total equity				1,476

RURAL DEVELOPMENT ADMINISTRATION

Rural Water and Waste Disposal Grants

In addition to amounts already available under this heading, and subject to the same terms and conditions, for grants pursuant to section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended, $140,000,000, to remain available until expended, pursuant to section 306(d) of the above Act: Provided, That these funds shall not be used for any purpose not specified in section 306(a) of the Consolidated Farm and Rural Development Act.

Program and Financing (in thousands of dollars)

Identification code 12–2066–7–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			140,000
Financing:			
40.00 **Budget authority (appropriation)**			**140,000**
Relation of obligations to outlays:			
71.00 Total obligations			140,000
74.40 Obligated balance, end of year			−134,400
90.00 Outlays			5,600

This grant program is authorized under section 310B(c) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations,

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including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of wastewater in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and wastewater disposal grant program are: (1) to provide assistance to attain basic human amenities; (2) to alleviate health hazards; (3) to promote stability of rural areas by meeting the need for new and improved rural water and wastewater disposal systems; and (4) to meet national safe drinking water and clean water standards.

Rural Development Grants

In addition to amounts already available under this heading, and subject to the same terms and conditions, $30,000,000, for grants authorized under section 310B(c) and 310B(j) of the Consolidated Farm and Rural Development Act to any qualified public or private nonprofit organization.

Program and Financing (in thousands of dollars)

Identification code 12–2065–7–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			30,000
Financing:			
40.00 **Budget authority (appropriation)**			**30,000**
Relation of obligations to outlays:			
71.00 Total obligations			30,000
74.40 Obligated balance, end of year			−26,700
90.00 Outlays			3,300

This grant program is authorized under section 310(B)(c) of the Consolidated Farm and Rural Development Act as amended. These grants enable public and private nonprofit organizations to operate rural economic development projects. In general, these grants are an investment in the human and physical resources of rural communities. Past projects have enabled rural communities to acquire and develop land, create technical assistance programs, and encourage small business growth. As part of the rural initiative on rural economic development, program guidelines will be revised so that projects are selected on a competitive basis. This will ensure that grants are targeted to innovative projects that may be duplicated elsewhere in the region or nation.

Rural Development Insurance Fund Program Account

In addition to amounts already available under this head, and subject to the same terms and conditions, for the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct water and sewer facility loans, $31,924,000; community facility loans, $32,783,000, of which $3,803,000 shall be for guaranteed loans; and guaranteed industrial development loans, $1,860,000: Provided, That sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928 and 86 Stat. 661–664, as amended, to be available from funds in the Rural Development Insurance Fund, as follows: direct water and sewer facility loans, $230,000,000; community facility loans, $375,000,000, of which $75,000,000 shall be for guaranteed loans; and guaranteed industrial development loans, $200,000,000: Provided further, That none of the funds made available in this Act may be used to make transfers between the above limitations.

Program and Financing (in thousands of dollars)

Identification code 12–2082–7–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy			60,904
00.02 Guaranteed loan subsidy			5,663
10.00 Total obligations (object class 41.0)			66,567
Financing:			
40.00 **Budget authority (appropriation)**			**66,567**
Relation of obligations to outlays:			
71.00 Total obligations			66,567
74.40 Obligated balance, end of year			−59,703
90.00 Outlays			6,864

Loan levels (in thousands of dollars)

Identification code 12–2082–7–1–452	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Water and waste disposal systems			230,000
1150 Community facilities			300,000
1159 Total direct loan levels			530,000
Direct loan subsidy (in percent):			
1320 Water and waste disposal systems			13.88
1320 Community facilities			9.66
1329 Weighted average subsidy rate			11.49
Direct loan subsidy:			
1330 Water and waste disposal systems			31,924
1330 Community facilities			28,980
1339 Total subsidy budget authority			60,904
Direct loan subsidy outlays:			
1340 Water and waste disposal systems			1,596
1340 Community facilities			4,347
1349 Total subsidy outlays			5,943
Major subsidy assumptions:			
1360 Water and waste disposal systems			5.44
1360 Community facilities			5.58
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Community facilities			75,000
2150 Industrial development			200,000
2159 Total guarantee loan levels			275,000
Guaranteed loan subsidy (in percent):			
2320 Community facilities			5.07
2320 Industrial development			0.93
2329 Weighted average subsidy rate			2.06
Guaranteed loan subsidy:			
2330 Community facilities			3,803
2330 Industrial development			1,860
2339 Total subsidy budget authority			5,663
Guaranteed loan subsidy outlays:			
2340 Community facilities			456
2340 Industrial development			465
2349 Total subsidy outlays			921
Major subsidy assumptions:			
Interest rate:			
2360 Community facilities			8.25
2360 Industrial development			7.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond.

The subsidy amounts are estimated on a present value basis.

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Rural Development Insurance Fund Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4217–7–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Loans obligated			530,000
00.03 Interest on Treasury borrowings			1,929
10.00 Total obligations			531,929
Financing:			
39.00 **Financing authority (gross)**			**531,929**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			**471,025**
68.00 **Spending authority from offsetting collections**			**60,904**
Relation of obligations to financing disbursements:			
71.00 Total obligations			531,929
Obligated balance, end of year:			
74.90 Unpaid obligations			−473,500
74.90 Receivables from Federal sources			58,308
87.00 Financing disbursements (gross)			116,737
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Federal sources			−60,904
89.00 Financing authority (net)			471,025
90.00 Financing disbursements (net)			55,833

Status of Direct Loans (in thousands of dollars)

Identification code 12–4217–7–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			530,000
1150 Total direct loan obligations			530,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			56,500
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			56,500

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

This account finances direct loans for water systems, wastewater disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans for water and wastewater disposal facilities are also able to obtain RDA grants.

Financial Condition (in thousands of dollars)

Identification code 12–4217–7–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury				473,500
1100 Accounts receivalbe: Program account				58,308
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross				56,500
1805 Allowance for subsidy cost				−54,961
1809 Loans receivable, net present value				1,539
1999 Total assets				533,347
Liabilities:				
2615 Intragovernmental debt: debt to Treasury				475,039
2999 Total liabilities				475,039
Equity:				
3200 Appropriated fund equity: Appropriated capital				58,308
3999 Total equity				58,308

Object Classification (in thousands of dollars)

Identification code 12–4217–7–3–452	1992 actual	1993 est.	1994 est.
33.0 Investments and loans			530,000
43.0 Interest and dividends			1,929
99.9 Total obligations			531,929

Rural Development Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4218–7–3–452	1992 actual	1993 est.	1994 est.
Financing:			
24.40 Unobligated balance available, end of year			9,632
68.00 **Financing authority (gross): Spending authority from offsetting collections**			**9,632**
Relation of obligations to financing disbursements:			
71.00 Total obligations			
74.10 Receivables in excess of obligations, end of year			4,742
87.00 Financing disbursements (gross)			4,742
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
Federal sources:			
88.00 Federal funds			−5,663
88.25 Interest on uninvested funds			−169
88.40 Non-Federal sources			−3,800
88.90 Total, offsetting collections			−9,632
89.00 Financing authority (net)			
90.00 Financing disbursements (net)			−4,890

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12–4218–7–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			275,000
2150 Total guaranteed loan commitments			275,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements: Disbursements of new guaranteed loans			59,000
2290 Outstanding, end of year			59,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			44,250

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

This account finances loan guarantee commitments for water systems, wastewater disposal facilities, community facilities and industrial development in rural areas.

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Financial Condition (in thousands of dollars)

Identification code 12–4218–7–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1005 Fund balance with Treasury and cash: Unused subsidy balances: guaranteed loans				9,632
1100 Accounts receivable: Program account				4,742
1999 Total assets				14,374
Liabilities:				
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform value				9,632
2999 Total liabilities				9,632
Equity:				
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital				4,742
3999 Total equity				4,742

Rural Development Loan Fund Program Account

In addition to amounts already available under this heading, and subject to the same terms and conditions, for the cost of direct loans $78,650,000, as authorized by the Rural Development Loan Fund: Provided, That such cost, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums are to remain available through fiscal year 2001 for disbursement of loans obligated in fiscal year 1994: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed $140,446,000.

Program and Financing (in thousands of dollars)

Identification code 12–2069–7–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans subsidy (object class 41.0)			78,650
10.00 Total obligations			78,650
Financing:			
40.00 **Budget authority (appropriation)**			**78,650**
Relation of obligations to outlays:			
71.00 Total obligations			78,650
74.40 Obligated balance, end of year			−70,785
90.00 Outlays			7,865

Loan levels (in thousands of dollars)

Identification code 12–2069–7–1–452	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels			140,446
1159 Total direct loan levels			140,446
Direct loan subsidy (in percent):			
1320 Subsidy rate			56.00
1329 Weighted average subsidy rate			56.00
Direct loan subsidy:			
1330 Subsidy budget authority			78,650
1339 Total subsidy budget authority			78,650
Direct loan subsidy outlays:			
1340 Subsidy outlays			7,865
1349 Total subsidy outlays			7,865
Major subsidy assumptions:			
1350 Default rate			
1360 Interest rate			1.00

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis. Loans will be made to intermediary borrowers (i.e. small investment groups) who in turn will relend the funds to rural businesses, community development corporations, private nonprofit organizations, etc. for the purpose of improving business, industry, community facilities, and employment opportunities and diversification of the economy in rural areas.

Rural Development Loan Fund Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4219–7–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans			140,446
00.03 Interest on Treasury borrowing			221
10.00 Total obligations			140,667
Financing:			
39.00 **Financing authority (gross)**			**140,667**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			**62,017**
68.00 **Spending authority from offsetting collections**			**78,650**
Relation of obligations to financing disbursements:			
71.00 Total obligations			140,667
Obligated balance, end of year:			
74.90 Unpaid obligations			−126,401
74.90 Receivables from Federal sources			70,785
87.00 Financing disbursements (gross)			85,051
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Federal sources			−78,650
89.00 Financing authority (net)			62,017
90.00 Financing disbursements (net)			6,401

Status of Direct Loans (in thousands of dollars)

Identification code 12–4219–7–3–452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			140,446
1150 Total direct loan obligations			140,446
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			14,045
1290 Outstanding, end of year			14,045

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

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas.

Financial Condition (in thousands of dollars)

Identification code 12–4219–7–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Accounts receivable:				
1100 Program account				70,785

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Rural Development Loan Fund Direct Loan Financing Account—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12–4219–7–3–452	1991 actual	1992 actual	1993 est.	1994 est.
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross				14,045
1805 Allowance for subsidy cost				−7,865
1809 Loans receivable, net present value				6,180
1999 Total assets				76,965
Liabilities:				
2615 Intragovernmental debt: debt to Treasury				6,180
2999 Total liabilities				6,180
Equity:				
3200 Appropriated fund equity: Appropriated capital				70,785
3999 Total equity				70,785

Object Classification (in thousands of dollars)

Identification code 12–4219–7–3–452	1992 actual	1993 est.	1994 est.
33.0 Investments and loans			140,446
43.0 Interest and dividends			221
99.9 Total obligations			140,667

RURAL ELECTRIFICATION ADMINISTRATION

Rural Electrification and Telephone Administration Loans Program Account

In addition to funding already available, under this heading, and subject to the same terms and conditions, for the cost of direct loans, including cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, $3,223,000: Provided, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $25,000,000 to be available for purposes and end users authorized in sections 2331–2335 of P.L. 101–624 and for telecommunication modernization loans at the rate of 5 percent per year.

Program and Financing (in thousands of dollars)

Identification code 12–1230–7–1–271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy			3,223
10.00 Total obligations (object class 41.0)			3,223
Financing:			
40.00 **Budget authority (appropriation)**			**3,223**
Relation of obligations to outlays:			
71.00 Total obligations			3,223
74.40 Obligated balance, end of year			−3,062
90.00 Outlays			161

Loan levels (in thousands of dollars)

Identification code 12–1230–7–1–271	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels			25,000
1159 Total direct loan levels			25,000
Direct loan subsidy (in percent):			
1320 Subsidy rate			12.89
1329 Weighted average subsidy rate			12.89
Direct loan subsidy:			
1330 Subsidy budget authority			3,223
1339 Total subsidy budget authority			3,223
Direct loan subsidy outlays:			
1340 Subsidy outlays			161
1349 Total subsidy outlays			161
Major subsidy assumptions:			
1350 Default rate			−0.04
1360 Interest rate			5.00

The Administration is proposing a total of $50 million in direct loans to finance modern telecommunications equipment and educational and medical hook-ups in rural areas. These loans will allow interactive communication between rural and urban schools and hospitals, and to provide educational and medical instruction and consultation. Funds can be used to purchase fiber optic cable and computerized telephone switching equipment as well. $25 million in loans will be provided at five percent interest through the Rural Electrification and Telephone Loan Program Account, and $25 million will be provided at Treasury rates of comparable maturity through the Rural Telephone Bank.

Rural Telephone Bank Program Account

In addition to funding already available under this heading, and subject to the same terms and conditions, for the cost of direct loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, $5,000: Provided, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994: Provided further, that these funds are available to subsidize gross obligations for the principal amount of direct loans, not to exceed $25,000,000, to be available for purposes and end users authorized in sections 2331–2335 of P.L. 101–624 and for telecommunications modernization loans: Provided further, That these loans shall bear interest at a rate, which may be fixed or adjusted from time to time, equal to the cost of funds to the Department of Treasury for obligations with a maturity not to exceed the maturity of the loan.

Program and Financing (in thousands of dollars)

Identification code 12–1231–7–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Special need interest rate loans: Direct loan subsidy			5
10.00 Total obligations (object class 41.0)			5
Financing:			
40.00 **Budget authority (appropriation)**			**5**
Relation of obligations to outlays:			
71.00 Total obligations			5
74.40 Obligated balance, end of year			−4
90.00 Outlays			1

Loan levels (in thousands of dollars)

Identification code 12–1231–7–1–452	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan level			25,000
1159 Total direct loan levels			25,000
Direct loan subsidy (in percent):			
1320 Subsidy rate			0.02
1329 Weighted average subsidy rate			0.02
Direct loan subsidy:			
1330 Subsidy budget authority			5
1339 Total subsidy budget authority			5

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	Direct loan subsidy outlays:			
1340	Subsidy outlays			1
1349	Total subsidy outlays			1
	Major subsidy assumptions:			
1350	Default rate			0.03
1360	Interest rate			6.68

The Administration is proposing a total of $50 million in direct loans to finance modern telecommunications equipment and educational and medical hook-ups in rural areas. These loans will allow interactive communication between rural and urban schools and hospitals, and to provide educational and medical instruction and consultation. Funds can be used to purchase fiber optic cable and computerized telephone switching equipment as well. $25 million in loans will be provided at five percent interest through the Rural Electrification and Telephone Loan Program Account, and $25 million will be provided at Treasury rates of comparable maturity through the Rural Telephone Bank.

Rural Electrification and Telephone Loans Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4208–7–3–271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Direct loans, telephone			25,000
00.08 Interest on Treasury borrowing			38
10.00 Total obligations			25,038
Financing:			
39.00 **Financing authority (gross)**			**25,038**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			**21,784**
68.00 **Spending authority from offsetting collections**			**3,254**
Relation of obligations to financing disbursements:			
71.00 Total obligations			25,038
Obligated balance, end of year:			
74.90 Unpaid obligations			−23,750
74.90 Receivables from Federal funds			3,062
87.00 Financing disbursements (gross)			4,350
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal sources: Payments from program account			−3,223
88.40 Repayments of principal			−31
88.90 Total, offsetting collections			−3,254
89.00 Financing authority (net)			21,784
90.00 Financing disbursements (net)			1,096

Status of Direct Loans (in thousands of dollars)

Identification code 12–4208–7–3–271	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			25,000
1150 Total direct loan obligations			25,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			1,250
1290 Outstanding, end of year			1,250

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

Revenue and Expense (in thousands of dollars)

Identification code 12–4208–7–3–271	1992 actual	1993 actual	1994 est.
0121 Revenue			3,261
0122 Expenses			−3,261
0129 Net income or loss			

Financial Condition (in thousands of dollars)

Identification code 12–4208–7–3–271	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Accounts receivable:				
1100 Program account				23,750
1199 Subtotal, accounts receivable				23,750
Cumulative balance of loans, credit reform value:				
1800 Loans receivable, gross				1,250
1805 Allowance for subsidy cost				−154
1809 Loans receivable, net present value				1,096
1999 Total assets				24,846
Liabilities:				
2000 Accounts payable: Federal agencies				20,688
2099 Subtotal, accounts payable				20,688
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury				1,096
2699 Subtotal, debt issued under borrowing authority				1,096
2999 Total liabilities				21,784
Equity:				
3200 Appropriated fund equity: Appropriated capital				3,062
3999 Total equity				3,062

Object Classification (in thousands of dollars)

Identification code 12–4208–7–3–271	1992 actual	1993 est.	1994 est.
33.0 Investments and loans			25,000
43.0 Interest and dividends			38
99.9 Total obligations			25,038

Rural Telephone Bank Direct Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 12–4210–7–3–452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Special need interest rate loans			25,000
00.03 Interest on Treasury borrowing			41
10.00 Total obligations			25,041
Financing:			
39.00 **Financing authority (gross)**			**25,041**
Financing authority:			
67.15 **Authority to borrow (indefinite)**			**24,995**
68.00 **Spending authority from offsetting collections**			**107**
68.47 Portion applied to debt reduction			−61
68.90 **Spending authority from offsetting collections (total)**			**46**
Relation of obligations to financing disbursements:			
71.00 Total obligations			25,041
Obligated balance, end of year:			
74.90 Unpaid obligations			−23,750
74.90 Receivables from Federal funds			4

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RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12–4210–7–3–452		1992 actual	1993 est.	1994 est.
87.00	Financing disbursements (gross)			1,295
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account			−5
	Non-Federal sources:			
88.40	Interest received on loans			−42
88.40	Fees			−60
88.90	Total, offsetting collections			−107
89.00	Financing authority (net)			24,934
90.00	Financing disbursements (net)			1,188

Status of Direct Loans (in thousands of dollars)

Identification code 12–4210–7–3–452		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans			25,000
1150	Total direct loan obligations			25,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			1,250
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year			1,250

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

Revenue and Expense (in thousands of dollars)

Identification code 12–4210–7–3–452		1992 actual	1993 actual	1994 est.
0101	Revenue			41
0102	Expenses			−41
0109	Net income or loss			

Financial Condition (in thousands of dollars)

Identification code 12–4210–7–3–452		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Accounts receivable:				
1100	Federal agencies				4
1100	Federal agencies				23,746
1199	Subtotal, accounts receivable				23,750
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross				1,250
1805	Allowance for subsidy cost				−2
1809	Loans receivable, net present value				1,248
1999	Total assets				24,998
	Liabilities:				
	Accounts payable:				
2000	Federal agencies				23,746
2010	Public				60
2099	Subtotal, accounts payable				23,806
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury				1,188
2999	Total liabilities				24,994
3200	Appropriated fund equity: Appropriated capital				4
3999	Total equity				4

Object Classification (in thousands of dollars)

Identification code 12–4210–7–3–452		1992 actual	1993 est.	1994 est.
33.0	Investments and loans			25,000
43.0	Interest and dividends			41
99.9	Total obligations			25,041

FOOD AND NUTRITION SERVICE

FOOD STAMP PROGRAM

[Note.—Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 12–3505–7–1–605		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			603,000
	Financing:			
40.00	**Budget authority (appropriation)**			**603,000**
	Relation of obligations to outlays:			
71.00	Total obligations			603,000
74.40	Obligated balance, end of year			−18,150
90.00	Outlays			584,850

Proposed legislation would give additional food stamps to low income households, in part to help offset the effect of proposed energy taxes on those households.

STATE CHILD NUTRITION PROGRAMS

In addition to funding already available under this heading, and subject to the same terms and conditions, for "Child nutrition programs" for the Child and Adult Care Food Program, $115,000,000 to remain available through September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 12–3539–7–1–605		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			115,000
	Financing:			
40.00	**Budget authority (appropriation)**			**115,000**
	Relation of obligations to outlays:			
71.00	Total obligations			115,000
74.40	Obligated balance, end of year			−15,755
90.00	Outlays			99,245

This funding request will provide funds and commodities for meals served to children enrolled in Head Start as a result of added Head Start funding.

Object Classification (in thousands of dollars)

Identification code 12–3539–7–1–605		1992 actual	1993 est.	1994 est.
26.0	Supplies and materials: Commodities for states			4,674
41.0	Grants, subsidies, and contributions			110,326
99.9	Total obligations			115,000

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SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

In addition to funding already available under this heading, and subject to the same terms and conditions, for necessary expenses to carry out the special supplemental food program as authorized by section 17(a)–(l) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(a)–(l)), $350,000,000.

Program and Financing (in thousands of dollars)

Identification code 12–3510–7–1–605	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Grants to State agencies			350,000
10.00 Total obligations (object class 41.0)			350,000
Financing:			
40.00 **Budget authority (appropriation)**			**350,000**
Relation of obligations to outlays:			
71.00 Total obligations			350,000
74.40 Obligated balance, end of year			−30,450
90.00 Outlays			319,550

All pregnant women and infants who apply can receive WIC benefits by the end of 1993. These funds will enable States to move towards assisting all post-partum women and children who meet current eligibility requirements by the end of 1996. Most added participants will be children ages one through four.

EMERGENCY FOOD ASSISTANCE PROGRAM

In addition to funding already available under this heading, for purchase of commodities to carry out the Emergency Food Assistance Act of 1983, as amended, $40,000,000: Provided, That notwithstanding section 214(h) of that Act, commodities purchased with these funds may be delivered to States through December 31, 1994.

Program and Financing (in thousands of dollars)

Identification code 12–3635–7–1–351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Commodity procurement			40,000
10.00 Total obligations (object class 26.0)			40,000
Financing:			
40.00 **Budget authority (appropriation)**			**40,000**
Relation of obligations to outlays:			
71.00 Total obligations			40,000
90.00 Outlays			40,000

These funds will buy food to give to food banks selected by the States. The food banks give the food to low-income households. The Department needs lead time to order food and have it delivered to States. A portion of the food will be delivered in 1995 to ensure a steady flow of food to food banks throughout the year.

FOREST SERVICE

NATIONAL FOREST SYSTEM

In addition to funding already available under this heading, and subject to the same terms and conditions, $47,400,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 12–1106–7–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Land and resource protection			5,000
00.02 Renewable resource management and utilization			42,400
10.00 Total obligations			47,400
Financing:			
40.00 **Budget authority (appropriation)**			**47,400**
Relation of obligations to outlays:			
71.00 Total obligations			47,400
74.40 Obligated balance, end of year			−7,230
90.00 Outlays			40,170

This proposal builds on the 1993 Economic Stimulus package to protect and rehabilitate America's inventory of natural and cultural assets and restore the infrastructure that protects these resources. Funds would be used to help eliminate the backlog of resource protection projects, facility maintenance, rehabilitation, and other similar projects in rural and urban areas.

Object Classification (in thousands of dollars)

Identification code 12–1106–7–1–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			13,321
11.3 Other than full-time permanent			1,780
11.5 Other personnel compensation			404
11.9 Total personnel compensation			15,505
12.1 Civilian personnel benefits			3,419
21.0 Travel and transportation of persons			2,833
22.0 Transportation of things			872
23.3 Communications, utilities, and miscellaneous charges			2,359
24.0 Printing and reproduction			370
25.2 Other services			14,925
26.0 Supplies and materials			4,522
31.0 Equipment			2,169
32.0 Land and structures			426
99.9 Total obligations			47,400

CONSTRUCTION

In addition to funding already available under this heading, and subject to the same terms and conditions, $31,600,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 12–1103–7–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Road and trail construction			31,600
10.00 Total obligations			31,600
Financing:			
40.00 **Budget authority (appropriation)**			**31,600**
Relation of obligations to outlays:			
71.00 Total obligations			31,600
74.40 Obligated balance, end of year			−15,680
90.00 Outlays			15,920

This proposal supports the 1993 Economic Stimulus package. Funds would be used to help eliminate the backlog of facility rehabilitation and construction in rural and urban areas.

Object Classification (in thousands of dollars)

Identification code 12–1103–7–1–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			9,977
11.3 Other than full-time permanent			1,036
11.5 Other personnel compensation			240
11.9 Total personnel compensation			11,253

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CONSTRUCTION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12–1103–7–1–302	1992 actual	1993 est.	1994 est.
12.1 Civilian personnel benefits			2,378
21.0 Travel and transportation of persons			561
22.0 Transportation of things			158
23.3 Communications, utilities, and miscellaneous charges			327
24.0 Printing and reproduction			65
25.2 Other services			10,689
26.0 Supplies and materials			996
31.0 Equipment			613
32.0 Land and structures			4,560
99.9 Total obligations			31,600

FOREST RESEARCH

In addition to funding already available under this heading, and subject to the same terms and conditions, $10,000,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 12–1104–7–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Timber management research			2,200
00.02 Forest products and harvesting			1,000
00.03 Forest protection research			3,200
00.04 Resource analysis research			2,850
00.05 Forest environment research			750
10.00 Total obligations			10,000
Financing:			
40.00 **Budget authority (appropriation)**			**10,000**
Relation of obligations to outlays:			
71.00 Total obligations			10,000
74.40 Obligated balance, end of year			−2,000
90.00 Outlays			8,000

This proposal would allow the Forest Service to increase the breadth and depth to which forestry research areas are investigated, providing the necessary information to help the Nation develop sound forest-related policies that will provide resources to meet ever-increasing demands from the population and sustain forest ecosystems.

Object Classification (in thousands of dollars)

Identification code 12–1104–7–1–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			3,155
11.3 Other than full-time permanent			425
11.5 Other personnel compensation			24
11.9 Total personnel compensation			3,604
12.1 Civilian personnel benefits			724
21.0 Travel and transportation of persons			753
22.0 Transportation of things			116
23.3 Communications, utilities, and miscellaneous charges			391
24.0 Printing and reproduction			84
25.1 Consulting services			21
25.2 Other services			1,973
26.0 Supplies and materials			740
31.0 Equipment			774
32.0 Land and structures			32
41.0 Grants, subsidies, and contributions			788
99.9 Total obligations			10,000

STATE AND PRIVATE FORESTRY

In addition to funding already available under this heading, and subject to the same terms and conditions, $25,000,000, to remain available until expended, for tree planting.

Program and Financing (in thousands of dollars)

Identification code 12–1105–7–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Forest management and utilization			25,000
10.00 Total obligations (object class 41.0)			25,000
Financing:			
40.00 **Budget authority (appropriation)**			**25,000**
Relation of obligations to outlays:			
71.00 Total obligations			25,000
74.40 Obligated balance, end of year			−5,000
90.00 Outlays			20,000

This proposal would expand tree planting, improvement, and care activities on privately-owned rural lands and in urban forests. In addition to the environmental benefits, urban forestry programs can provide seasonal jobs for inner city youth.

INTERNATIONAL FORESTRY

In addition to funding already available under this heading, and subject to the same terms and conditions, $30,000,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 12–1116–7–1–302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			30,000
Financing:			
40.00 **Budget authority (appropriation)**			**30,000**
Relation of obligations to outlays:			
71.00 Total obligations			30,000
74.40 Obligated balance, end of year			−6,000
90.00 Outlays			24,000

This proposal supports the commitments reached at the 1992 Rio "Earth Summit" to reduce world-wide deforestation. This investment would be a down payment towards that commitment to fund initial partnership activities with foreign nations and domestic and international non-governmental organizations.

Funds would be used to support integrated resource management, assist scientific research on tropical forests and biodiversity, assist local communities in forest resource management, improve inventory and management of large forests, develop institutions that attract private investment in forest conservation, and reforest degraded lands.

Object Classification (in thousands of dollars)

Identification code 12–1116–7–1–302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			11,250
11.3 Other than full-time permanent			90
11.9 Total personnel compensation			11,340
12.1 Civilian personnel benefits			2,005
21.0 Travel and transportation of persons			1,800
22.0 Transportation of things			100
23.3 Communications, utilities, and miscellaneous charges			200
24.0 Printing and reproduction			150
25.1 Consulting services			800
26.0 Supplies and materials			150
31.0 Equipment			300
41.0 Grants, subsidies, and contributions			13,155
99.9 Total obligations			30,000

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Department of Commerce

ECONOMIC DEVELOPMENT ADMINISTRATION

Economic Development Assistance Programs

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $33,000,000 for grants for economic development assistance as provided by Title IX of the Public Works and Economic Development Act of 1965, as amended.

Program and Financing (in thousands of dollars)

Identification code 13–2050–7–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			33,000
Financing:			
40.00 **Budget authority (appropriation)**			**33,000**
Relation of obligations to outlays:			
71.00 Total obligations			33,000
74.40 Obligated balance, end of year			−29,700
90.00 Outlays			3,300

The funds requested will be used to provide assistance to communities severely impacted by Department of Defense base closures and procurement reductions.

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Operations, Research, and Facilities

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $228,414,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 13–1450–7–1–306	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Oceanic and atmospheric research			25,600
00.04 National Weather Service			126,590
00.05 National Environmental Satellite, Data and Information Service			76,224
10.00 Total obligations			228,414
Financing:			
40.00 **Budget authority (appropriation)**			**228,414**
Relation of obligations to outlays			
71.00 Total obligations			228,414
74.40 Obligated balance, end of year			−95,934
90.00 Outlays			132,480

Investment increases for the Operations, research, and facilities appropriation will fund acquisition of Doppler weather radars (NEXRADs), the automated surface observing system, an information processing and distribution system, a class VII supercomputer, and staffing, training and other preparation necessary to operate future Weather Forecast Offices. In addition, funding will support procurement of replacement satellites for the polar-orbiting and geostationary systems. These acquisitions and activities are part of a comprehensive program to modernize the nation's weather forecasting abilities. These investments will significantly improve the National Weather Service's ability to issue warnings of severe weather, resulting in a reduction of loss of life and property damage. Investment increases will also fund NOAA's participation in the government-wide programs to understand the factors contributing to long term global change, and to incorporate the use of high performance computing and communications in both research and operational programs.

Object Classification (in thousands of dollars)

Identification code 13–1450–7–1–306	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			20,979
11.5 Other personnel compensation			1,137
11.9 Total personnel compensation			22,116
12.1 Civilian personnel benefits			16,037
21.0 Travel and transportation of persons			1,894
22.0 Transportation of things			3,558
23.1 Rental payments to GSA			7
23.3 Communications, utilities, and miscellaneous charges			5,185
24.0 Printing and reproduction			514
25.2 Other services			132,228
26.0 Supplies and materials			1,876
31.0 Equipment			32,132
41.0 Grants, subsidies, and contributions			12,867
99.9 Total obligations			228,414

Construction

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $14,651,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 13–1452–7–1–306	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			14,651
Financing:			
40.00 **Budget authority (appropriation)**			**14,651**
Relation of obligations to outlays:			
71.00 Total obligations			14,651
74.40 Obligated balance, end of year			−12,307
90.00 Outlays			2,344

This investment increase for the construction appropriation will fund construction of Weather Service offices to assure that the National Weather Service modernization program remains on schedule.

Object Classification (in thousands of dollars)

Identification code 13–1452–7–1–306	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent			256
12.1 Civilian personnel benefits			72
21.0 Travel and transportation of persons			150
23.2 Rental payments to others			13
24.0 Printing and reproduction			90
25.2 Other services			2,393
26.0 Supplies and materials			7
31.0 Equipment			13
32.0 Land and structures			11,657
99.9 Total obligations			14,651

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Scientific and Technical Research and Services

In addition to amounts available under this heading, and subject to the same terms and conditions, $43,800,000, to remain available until expended, of which not to exceed $6,640,000 may be transferred to the "Working Capital Fund."

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SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

Program and Financing (in thousands of dollars)

Identification code 13-0500-7-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Electronics and electrical engineering			3,130
00.02	Manufacturing engineering			3,360
00.03	Chemical science and technology			2,635
00.05	Materials science and engineering			5,950
00.07	Computer systems			20,145
00.09	Technology assistance			1,940
10.00	Total obligations			37,160
	Financing:			
39.00	**Budget authority**			**37,160**
	Budget authority:			
40.00	Appropriation			43,800
41.00	Transferred to other accounts			−6,640
43.00	**Appropriation (total)**			**37,160**
	Relation of obligations to outlays:			
71.00	Total obligations			37,160
74.40	Obligated balance, end of year			−8,175
90.00	Outlays			28,985

This investment increases funding for in-house research at the National Institute of Standards and Technology (NIST). NIST is the only Federal lab with the principal mission of supporting U.S. industry and has provided a steady stream of technology support to U.S. firms for over 90 years. NIST laboratory research programs are a primary means for strengthening industry-government cooperation for supporting commercial research and development needed by industry to compete internationally. NIST programs are highly leveraged, providing industry with the technical base needed for precision measurements required for high technology development, quality control and productivity growth.

This investment is part of a plan to double the funding for research and development work carried out by NIST labs over the next four years. Investment increases will substantially increase efforts in critical technologies including electronics, advanced manufacturing, biotechnology and chemical processing, high performance computing/information infrastructure, and international standards.

Object Classification (in thousands of dollars)

Identification code 13-0500-7-1-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent			13,529
12.1	Civilian personnel benefits			3,921
21.0	Travel and transportation of persons			1,323
22.0	Transportation of things			539
23.3	Communications, utilities, and miscellaneous charges			3,731
24.0	Printing and reproduction			247
25.2	Other services			10,974
26.0	Supplies and materials			1,934
31.0	Equipment			962
99.9	Total obligations			37,160

INDUSTRIAL TECHNOLOGY SERVICES

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $144,000,000, to remain available until expended, of which not to exceed $1,923,000 may be transferred to the "Working Capital Fund."

Program and Financing (in thousands of dollars)

Identification code 13-0525-7-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Advanced technology program			130,137
00.02	Technology transfer and outreach			11,940
10.00	Total obligations			142,077
	Financing:			
39.00	**Budget authority**			**142,077**
	Budget authority:			
40.00	Appropriation			144,000
41.00	Transferred to other accounts			−1,923
43.00	**Appropriation (total)**			**142,077**
	Relation of obligations to outlays:			
71.00	Total obligations			142,077
74.40	Obligated balance, end of year			−96,612
90.00	Outlays			45,465

This investment will enhance U.S. competitiveness through the Advanced Technology Program and the Technology Transfer and Outreach activities. These programs accelerate the development and commercialization of pre-competitive generic technologies and assist industry in refining their manufacturing practices.

The Advanced Technology Program provides matching grants for industry-led projects, where the research goals and objectives are conceived and carried out by industry, not government. Proposals are selected through a rigorous and fair competition with proposals reviewed by both technical experts and private sector business experts to ensure proposals have both technical and business merit. These grants promote cooperative research and strategic alliances in U.S. industry. Grants will also be provided for consortia like SEMATECH.

The Technology Transfer and Outreach activities include two programs. The Manufacturing Extension partnership will create more than 100 manufacturing extension centers by 1997. These centers will assist manufacturers modernize their production capability. The Quality Outreach Program will capitalize on the achievements of the Malcolm Baldridge National Quality Award to provide national leadership in quality and competitiveness through government/industry partnerships.

Object Classification (in thousands of dollars)

Identification code 13-0525-7-1-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent			2,298
12.1	Civilian personnel benefits			666
21.0	Travel and transportation of persons			528
22.0	Transportation of things			251
23.2	Rental payments to others			100
23.3	Communications, utilities, and miscellaneous charges			670
24.0	Printing and reproduction			336
25.2	Other services			12,296
26.0	Supplies and materials			752
31.0	Equipment			705
41.0	Grants, subsidies, and contributions			123,475
99.9	Total obligations			142,077

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 13-4650-7-4-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Electronics and electrical engineering			870
00.02	Manufacturing engineering			840
00.03	Chemical science and technology			365

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00.05	Materials science and engineering			650
00.07	Computer systems			3,855
00.09	Technology assistance			60
00.11	Facilities construction and improvements			1,923
10.00	Total obligations (object class 31.0)			8,563
	Financing:			
42.00	**Budget authority (Transferred from other accounts)**			**8,563**
	Relation of obligations to outlays:			
71.00	Total obligations			8,563
74.90	Obligated balance, end of year: Fund balance			−4,282
90.00	Outlays			4,281

The working capital fund finances the acquisition of depreciable equipment for the Scientific and Technical Research and Services appropriation and the Industrial Technology Services appropriation.

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Salaries and Expenses

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $3,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 13-0550-7-1-376		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Domestic and international policies:			
00.01	Domestic policies			300
00.02	International policies			650
00.05	Spectrum management: Spectrum management, analysis, and operations			875
	Telecommunications sciences research:			
00.10	Spectrum research and analysis			338
00.11	System and networks research and analysis			837
10.00	Total obligations			3,000
	Financing:			
40.00	**Budget authority (appropriation)**			**3,000**
	Relation of obligations to outlays:			
71.00	Total obligations			3,000
74.40	Obligated balance, end of year			−600
90.00	Outlays			2,400

Domestic Policies.—The National Telecommunications and Information Administration (NTIA) will work with other Federal agencies to resolve policy and technical issues involved in implementing the National Research and Education Network (NREN) and other information infrastructure initiatives.

International Policies.—(NTIA) will participate in critical international conferences dealing with telecommunications standards setting and negotiations.

Spectrum plans and policies.—In support of the Administration's spectrum management proposals, NTIA will work with the private sector and other Federal agencies to identify the spectrum to be transferred to the private sector.

Spectrum management, analysis and operations.—NTIA will perform the necessary analysis to support anticipated spectrum legislation wherein the Federal Government may transfer 200 MHz to the Federal Communications Commission for private sector use in satisfying future communications needs and emerging technologies.

Spectrum research and analysis.—NTIA will develop, test, and evaluate radio-based performance standards for the telecommunications infrastructure development initiative. Also, as a result of the restructuring of the international telecommunication bodies, NTIA will increase its involvement in telecommunications standards activities.

Systems and networks research and analysis.—NTIA will develop, test, and evaluate network-based performance standards for telecommunications infrastructure development initiative. Also, NTIA will conduct research on quality of service and performance measures and will facilitate the development of standards of NREN in support of network optimization and management for the public switched network.

Object Classification (in thousands of dollars)

Identification code 13-0550-7-1-376		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent			965
12.1	Civilian personnel benefits			292
21.0	Travel and transportation of persons			400
22.0	Transportation of things			12
23.1	Rental payments to GSA			96
23.3	Communications, utilities, and miscellaneous charges			33
24.0	Printing and reproduction			13
25.2	Other services			672
26.0	Supplies and materials			57
31.0	Equipment			460
99.9	Total obligations			3,000

Information Infrastructure Grants

For grants for construction projects and for planning projects related to the development of a national information infrastructure for the provision of educational, cultural, health care, public information, or other social services, $51,000,000, to remain available until expended, of which not to exceed $2,500,000 shall be for program administration.

[Note.—Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 13-0552-7-1-503		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Grants			48,500
00.02	Program management			2,500
10.00	Total obligations			51,000
	Financing:			
40.00	**Budget authority (appropriation)**			**51,000**
	Relation of obligations to outlays:			
71.00	Total obligations			51,000
74.40	Obligated balance, end of year			−49,980
90.00	Outlays			1,020

The Information Infrastructure Program awards grants to entities for the planning and construction of telecommunications infrastructure facilities throughout the United States and its territories. The program will enable entities to develop key "backbone" and "last-mile" facilities using a wide variety of telecommunications infrastructures, including microwave, fiber optic and satellite technologies, to develop local, regional, State and national networks and services. The telecommunications infrastructures funded by the National Telecommunications and Information Administration are directed towards ensuring that "real-time" access to vital information is broadly available to schools, hospitals, libraries, and other non-commercial entities and businesses.

Object Classification (in thousands of dollars)

Identification code 13-0552-7-1-503		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent			757
12.1	Civilian personnel benefits			225
21.0	Travel and transportation of persons			200
22.0	Transportation of things			10
23.1	Rental payments to GSA			124
23.3	Communications, utilities, and miscellaneous charges			48
24.0	Printing and reproduction			50
25.2	Other services			986

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INFORMATION INFRASTRUCTURE GRANTS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 13–0552–7–1–503	1992 actual	1993 est.	1994 est.
26.0 Supplies and materials			50
31.0 Equipment			50
41.0 Grants, subsidies, and contributions			48,500
99.9 Total obligations			51,000

Department of Defense—Military

OPERATION AND MAINTENANCE

OPERATION AND MAINTENANCE, DEFENSE-WIDE

In addition to amounts already available under this heading, and subject to the same terms and conditions, $12,000,000,000 for the Office of Economic Adjustment, and $59,000,000 for increasing energy efficiency in Federal buildings: Provided, That funds appropriated for increasing energy efficiency in Federal buildings may be transferred to other appropriations or funds of the Department of Defense, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred.

Program and Financing (in thousands of dollars)

Identification code 97–0100–7–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (Administration and service-wide activities)			71,000
Financing			
40.00 **Budget authority (appropriation)**			**71,000**
Relation of obligations to outlays:			
71.00 Total obligations			71,000
74.40 Obligated balance, end of year			−34,000
90.00 Outlays			37,000

This investment proposal will provide $59 million for Department of Defense efforts to increase energy efficiency in Federal buildings. In addition, it would provide $12 million for the Office of Economic Adjustment (OEA) to provide planning grants to communities hard hit by reductions in defense spending. OEA works directly with local communities, States and other Federal agencies to help localities develop assistance and diversification plans.

Object Classification (in thousands of dollars)

Identification code 97–0100–7–1–999	1992 actual	1993 est.	1994 est.
25.2 Other services			59,000
41.0 Grants, subsidies, and contributions			12,000
99.9 Total obligations			71,000

RESEARCH, DEVELOPMENT, TEST AND EVALUATION

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE

In addition to amounts already available under this heading, and subject to the same terms and conditions, $260,000,000 for dual-use technology programs, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 97–0400–7–1–051	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Advanced technology development			234,000
10.00 Total obligations			234,000
Financing			
24.40 Unobligated balance available, end of year: Available to finance subsequent year budget plan			26,000
40.00 **Budget authority (appropriation)**			**260,000**
Relation of obligations to outlays:			
71.00 Total obligations			234,000
74.40 Obligated balance, end of year			−101,000
90.00 Outlays			133,000

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.02 Advanced technology development			260,000

The Department of Defense will fund numerous R&D programs aimed at developing technologies that have both military and civilian applications. The programs include government-industry partnerships, grant programs and technology extension initiatives. The Department of Defense will also fund manufacturing technology programs and partnerships that emphasize dual-use applications.

Department of Defense—Civil

CORPS OF ENGINEERS—CIVIL

OPERATION AND MAINTENANCE, GENERAL

(Appropriation language now requested, existing legislation)

In addition to the amounts otherwise provided for Operation and maintenance, general and subject to the same terms and conditions, $96,000,000.

Program and Financing (in thousands of dollars)

Identification code 96–3123–7–1–300	1992 actual	1993 est.	1994 est.
Program by activities:			
Navigation projects:			
00.01 Channels and harbors			1,792
00.02 Locks and dams			28,794
Flood control projects:			
00.05 Reservoirs			21,343
00.06 Channels improvements, inspections, and miscellaneous maintenance			1,057
00.09 Multiple-purpose power projects			43,014
10.00 Total obligations (object class 25.2)			96,000
Financing:			
40.00 **Budget authority (appropriation)**			**96,000**
Relation of obligations to outlays:			
71.00 Total obligations			96,000
74.40 Obligated balance, end of year			−19,200
90.00 Outlays			76,800

This proposal would help preserve the existing Army Corps of Engineers water resources infrastructure by reducing the deferred maintenance that has grown in past years, thereby keeping existing projects functionally operational.

Department of Education

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

EDUCATION REFORM

For carrying out activities authorized by the Carl D. Perkins Vocational and Applied Technology Education Act and section 4601 of the

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Elementary and Secondary Education Act of 1965, $165,000,000, of which $15,000,000, under section 402 of the Perkins Act, shall be used by the Secretary for activities related to school-to-work transition, and $120,000,000 shall be used under section 420A of the Perkins Act primarily for State grants to initiate activities in States and localities related to school-to-work transition.

[Note: Authorizing legislation is required for $420 million excluded from appropriations language above.]

Program and Financing (in thousands of dollars)

Identification code 91-0500-7-1-501	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Goals 2000: Educate America Act			420,000
00.02 Schools-to-Work Initiative			135,000
00.03 Urban-Rural Initiative			15,000
00.04 Teacher professional development			15,000
10.00 Total obligations (object class 41.0)			585,000
Financing:			
40.00 **Budget authority (appropriation)**			**585,000**
Relation of obligations to outlays:			
71.00 Total obligations			585,000
74.40 Obligated balance, end of year			−418,275
90.00 Outlays			166,725

Goals 2000: Educate America Act.—Legislation will be proposed to support improvements in learning and teaching by providing a national framework for education reform and for meeting the National Education Goals. New authorities will establish a National Education Goals Panel, a National Education Standards and Assessment Council, a National Commission on Opportunity to Learn, a National Skill Standards Board, and a new program of grants to stimulate systemic State and local education improvement for all students.

School-to-Work Transition.—The Administration is requesting a total of $270 million—$135 million for the Department of Education and $135 million for the Department of Labor—to initiate a national system for school-to-work transition. Funds will be used jointly by the two Departments to develop the capacity of States, local communities, educational institutions, employers, labor organizations, and employer associations to design and implement a national system for school-to-work transition. Funds would only be spent under a joint plan designed and administered by the Departments of Labor and Education. For 1994, funds would be used under current authorities in the Carl D. Perkins Vocational and Applied Technology Education Act and the Job Training Partnership Act. Legislation will be proposed to continue this joint effort in 1995 and beyond.

Urban-Rural Initiative.—From funds requested for the Fund for Innovation in Education, (Section 4601 of the Elementary and Secondary Education Act) approximately $15 million would be used for programs to support the Administration's proposed urban-rural initiative. These funds would be used in selected communities to help ensure that State, local, and Federal education services are integrated with other social services, with particular emphasis on helping those communities work toward the National Education Goals. Use of these funds would be coordinated with appropriate agencies including the Departments of Housing and Urban Development, Agriculture, Labor, and Health and Human Services.

Teacher Professional Development.—From funds requested under the authority for the Fund for Innovation in Education, (Section 4601 of the Elementary and Secondary Education Act) approximately $15 million would be used to develop models for how preservice teacher training and continuing professional development can contribute to systemic education reform.

Compensatory Education for the Disadvantaged

In addition to amounts already available under this heading, for carrying out chapter 1 of title I of the Elementary and Secondary Education Act of 1965, as amended, $227,148,000, which shall become available on July 1, 1994 and shall remain available through September 30, 1995: Provided, That $202,927,000 shall be available for basic grants under section 1005 excluding subsection (a)(3), $5,750,000 shall be available for concentration grants under section 1006, and $18,471,000 shall be available for the Even Start program under Part B: Provided further, That such funds shall not be regarded as supplemental appropriations for the purpose of section 1432(b)(2) of such Act: Provided further, That no State shall receive less than a total of $340,000 from the amounts made available under this appropriation and any other appropriation for fiscal year 1994 for concentration grants under section 1006 of such Act.

Program and Financing (in thousands of dollars)

Identification code 91-0900-7-1-501	1992 actual	1993 est.	1994 est.
Program by activities:			
Grants for the disadvantaged:			
00.01 Basic grants to local educational agencies			202,927
00.02 Concentration grants			5,750
00.03 Even Start			18,471
10.00 Total obligations (object class 41.0)			227,148
Financing:			
40.00 **Budget authority (appropriation)**			**227,148**
Relation of obligations to outlays:			
71.00 Total obligations			227,148
74.40 Obligated balance, end of year			−199,890
90.00 Outlays			27,258

This request would provide an additional investment in the following activities: Grants to local educational agencies (both Basic and Concentration grants) and Even Start. All of these activities are authorized under Chapter 1 of title I of the Elementary and Secondary Education Act. See Part I for additional descriptive information.

School Improvement Programs

[Note. Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 91-1000-7-1-501	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Safe Schools Initiative			75,000
10.00 Total obligations			75,000
Financing:			
40.00 **Budget authority (appropriation)**			**75,000**
Relation of obligations to outlays:			
71.00 Total obligations			75,000
74.40 Obligated balance, end of year			−66,000
90.00 Outlays			9,000

Safe schools initiative.—Under proposed legislation, grants will be awarded to local educational agencies to provide special assistance in developing and implementing violence prevention programs, policies, and practices designed to make schools safe and conducive to learning. This program will provide children greater access to better education.

Object Classification (in thousands of dollars)

Identification code 91-1000-7-1-501	1992 actual	1993 est.	1994 est.
25.2 Other services			70
41.0 Grants, subsidies, and contributions			74,930

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SCHOOL IMPROVEMENT PROGRAMS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 91-1000-7-1-501		1992 actual	1993 est.	1994 est.
99.9	Total obligations			75,000

OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS

BILINGUAL AND IMMIGRANT EDUCATION

In addition to funding already available under this heading, and subject to the same terms and conditions, $1,206,000 for carrying out part B of title VII of the Elementary and Secondary Education Act.

Program and Financing (in thousands of dollars)

Identification code 91-1300-7-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Support services			1,206
10.00	Total obligations (object class 41.0)			1,206
	Financing:			
40.00	**Budget authority (appropriation)**			**1,206**
	Relation of obligations to outlays:			
71.00	Total obligations			1,206
74.40	Obligated balance, end of year			−1,061
90.00	Outlays			145

Part B of Title VII of the Bilingual Education Act authorizes the Secretary to provide financial assistance for research and development proposals. The amount requested will further knowledge of effective practices in providing instruction for limited English proficient students.

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

SPECIAL EDUCATION

In addition to funding already available under this heading, and subject to the same terms and conditions, $37,241,000 for carrying out the activities authorized by section 685 of the Individuals with Disabilities Education Act, which shall become available for obligation on July 1, 1994, and shall remain available through September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 91-0300-7-1-501		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	State grants: Grants to States			37,241
10.00	Total obligations (object class 41.0)			37,241
	Financing:			
40.00	**Budget authority (appropriation)**			**37,241**
	Relation of obligations to outlays:			
71.00	Total obligations			37,241
74.40	Obligated balance, end of year			−32,772
90.00	Outlays			4,469

This request would provide an additional investment in statewide systems of early intervention for infants and toddlers with disabilities. The investment is intended to assist States in implementing their statewide systems of early intervention programs, which are authorized under Part H of the Individuals with Disabilities Education Act. See Part I for additional descriptive information.

OFFICE OF POSTSECONDARY EDUCATION

STUDENT FINANCIAL ASSISTANCE

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $25,000,000, for carrying out subpart 1 of part H of title IV of the Higher Education Act of 1965, as amended, to remain available through September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code 91-0200-7-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Pell grants: Current academic year program			25,000
10.00	Total obligations (object class 41.0)			25,000
	Financing:			
40.00	**Budget authority (appropriation)**			**25,000**
	Relation of obligations to outlays:			
71.00	Total obligations			25,000
74.40	Obligated balance, end of year			−22,500
90.00	Outlays			2,500

This request would provide funds for the State Postsecondary Review Program, which was authorized by the Higher Education Amendments of 1992. This program would support State review of problem postsecondary institutions, thereby improving the process of determining eligibility for Federal student financial assistance and safeguarding the Federal and State investment in higher education.

HIGHER EDUCATION

In addition to amounts already available under this heading, and subject to the same terms and conditions, $25,000,000 for carrying out the activities authorized by titles VI and IX of the Higher Education Act of 1965, as amended, and P.L. 102-423: Provided, That $12,500,000 for P.L. 102-423 shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 91-0201-7-1-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Aid for institutional development:			
00.01	Program development			4,000
00.02	Special grants			12,500
00.03	Fellowships			8,500
10.00	Total obligations (object class 41.0)			25,000
	Financing:			
40.00	**Budget authority (appropriation)**			**25,000**
	Relation of obligations to outlays:			
71.00	Total obligations			25,000
74.40	Obligated balance, end of year			−22,000
90.00	Outlays			3,000

Program development.—Institute for International Public Policy.—In 1994, funds would support establishment of an Institute for International Public Policy, designed to increase the number of minority students entering the foreign and international services of the United States.

Special grants.—Funds would support construction, maintenance, and endowment of the Mary McLeod Bethune Memorial Fine Arts Center at Bethune-Cookman College.

Aid to students.—Faculty development fellowships.—Funds would support a fellowship program to encourage members of underrepresented groups to pursue doctoral degrees and to become college and university faculty.

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OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT

Education Research, Statistics, and Improvement

In addition to amounts already available under this heading, $29,612,000 for carrying out the activities authorized by section 405 of the General Education Provisions Act; part F of title IV of the Elementary and Secondary Education Act of 1965, as amended; and title IX of the Education for Economic Security Act.

Program and Financing (in thousands of dollars)

Identification code 91-1100-7-1-503	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Research			14,768
00.02 Fund for innovation in eduction			11,236
00.03 Star schools			3,608
10.00 Total obligations			29,612
Financing:			
40.00 **Budget authority (appropriation)**			**29,612**
Relation of obligations to outlays:			
71.00 Total obligations			29,612
74.40 Obligated balance, end of year			−21,481
90.00 Outlays			8,131

This request would provide an additional investment in the following activities: Research, authorized under section 405 of the General Education Provisions Act; Fund for Innovation in Education, authorized under part F of title IV of the Elementary and Secondary Education Act of 1965; and Star Schools, authorized under title IX of the Education for Economic Security Act. See Part I for additional descriptive information.

Object Classification (in thousands of dollars)

Identification code 91-1100-7-1-503	1992 actual	1993 est.	1994 est.
24.0 Printing and reproduction			150
25.1 Consulting services			2,000
25.2 Other services			5,993
41.0 Grants, subsidies, and contributions			21,469
99.9 Total obligations			29,612

Department of Energy

ENERGY PROGRAMS

General Science and Research Activities

In addition to amounts already available under this heading, and subject to the same terms and conditions, $36,000,000, to remain available until expended, for investment activities within General Science and Research Activities. Provided, That no funds may be obligated for construction of a B-factory until completion, by October 31, 1993, of a technical review of the Cornell and Stanford linear accelerator proposals by the Department of Energy and the National Science Foundation.

Program and Financing (in thousands of dollars)

Identification code 89-0222-7-1-251	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Stanford linear accelerator "B-factory"			36,000
10.00 Total obligations (object class 32.0)			36,000
Financing:			
40.00 **Budget authority (appropriation)**			**36,000**
Relation of obligations to outlays:			
71.00 Total obligations			36,000
74.40 Obligated balance, end of year			−8,784
90.00 Outlays			27,216

Linear Accelerator "B-Factory".—The request is to initiate detailed design and construction of a B-Factory. Such investigations can shed light on why matter dominated over anti-matter in the earliest moments after the Big Bang.

Energy Supply Research and Development Activities

In addition to amounts already available under this heading and subject to the same terms and conditions, $228,500,000, to remain available until expended, for investment activities in the area of energy supply research and development.

Program and Financing (in thousands of dollars)

Identification code 89-0224-7-1-271	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Solar and renewable energy			28,500
00.02 Nuclear fission			24,000
00.03 Environmental restoration and waste management			16,000
00.04 Magnetic fusion			20,000
00.05 Supporting research and technical analysis			134,000
00.06 In-house energy management			6,000
10.00 Total obligations (object class 41.0)			228,500
Financing:			
40.00 **Budget authority (appropriation)**			**228,500**
Relation of obligations to outlays:			
71.00 Total obligations			228,500
74.40 Obligated balance, end of year			−125,675
90.00 Outlays			102,825

The Energy Supply Research and Development (ESRD) account contains eight investment initiatives for 1994, which fall into six different ESRD programs, as listed below.

Solar and Renewable Energy: Energy Policy Act-Related Investments.—The Energy Policy Act of 1992 (EPAct) reinforces the Administration's objectives of increased investment in research and development of technologies to improve efficiency in all sectors of the economy, to lessen dependence on petroleum, and to increase our supplies of renewable energy. The 1994 budget for Solar and Renewable Energy R&D includes $28.5 million for high-priority and EPAct-related activities in solar energy, wind, biomass, and geothermal R&D. It also includes funds for expanded studies relating to health effects of electric and magnetic fields (EMF).

Nuclear Fission: Close-Out of Unnecessary Nuclear Reactor Research.—The Administration is proposing to eliminate the research and development funding and related facility funding for nuclear reactors that have no commercial or other identified application. This initiative provides $24 million for termination costs as well as for safety-related activities that are required to place the test facilities in a safe-shutdown condition. Additional funds are provided in the base budget for Energy Supply R&D.

Environmental Restoration and Waste Management.—This investment initiative provides $16 million above the base program for environmental cleanup activities at non-defense sites, in order to bring active and stand-by non-defense facilities into compliance with applicable local, State and Federal regulations. The funds will also provide for assessment and clean-up of surplus non-defense facilities and inactive sites, and the minimization, treatment, storage, and disposal of hazardous, mixed, and sanitary wastes generated as a result of the ongoing activities at non-defense facilities.

Magnetic Fusion Energy Research.—The fusion program for 1994 includes $20 million above the base program to initiate design of the Tokamak Physics Experiment (TPX). This is a new experimental fusion device with the capability to operate for long pulses and to develop advanced tokamak operating

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GENERAL SCIENCE AND RESEARCH ACTIVITIES—Continued

modes that would lead to a more economical demonstration power reactor.

Supporting Research and Technical Analysis.—

Cooperative Research and Development Agreements (CRADAs).—An additional $30 million over the base program is budgeted for a significant increase in CRADA activities between non-defense DOE laboratories and the private sector. These agreements encourage the transfer of technologies from DOE national laboratories to industry, and allow industry to take advantage of unique instrumentation and analytic capabilities at the laboratories.

Federal Coordinating Council on Science, Engineering and Technology (FCCSET).—An additional $78 million over the baseline R&D programs is included in the budget for enhanced levels of effort in FCCSET crosscut areas, including advanced materials and processing, high-performance computing and communications, global climate change, biotechnology, math and science education, and advanced manufacturing.

Advanced Neutron Source.—An additional $26 million is budgeted in 1994 for the Basic Energy Sciences program to initiate construction of the Advanced Neutron Source (ANS). This is to be a state-of-the-art research reactor that will replace two existing but aged facilities: the High-Flux Beam Reactor and the High Flux Isotope Reactor. The ANS is specifically designed for three types of research activity: neutron scattering to study properties and behavior of materials, isotope production for medical and other applications, and the study of materials degradation due to neutron irradiation.

In-House Energy Management: Federal Facility Energy Efficiency.—The investment program to increase the energy efficiency of Federal buildings and facilities is an extension of the 1993 stimulus initiative of the same name. The program will conserve Federal operating funds, reduce the Nation's energy demand, and create jobs as cost-effective, energy-efficient technologies are deployed by the Federal sector, the Nation's largest energy user. Additionally, this program will assist in the commercialization of new energy-efficient technologies by demonstrating their potential and reliability in the Federal infrastructure. The four largest energy-consuming agencies (Defense, Energy, Veterans Affairs, and the General Services Administration) will receive direct funding to supplement their existing in-house energy management programs. The investment initiative in this account represents DOE's share of that direct funding—$6 million over the existing base program. This is slated to increase further in the FY 1994 budget out-years.

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

In addition to amounts already available under this heading, and subject to the same terms and conditions, $14,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 89-0213-7-1-271	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			14,000
Financing:			
40.00 **Budget authority (appropriation)**			**14,000**
Relation of obligations to outlays:			
71.00 Total obligations			14,000
74.40 Obligated balance, end of year			−8,400
90.00 Outlays			5,600

Natural Gas.—The Department's 1994 request of $14 million is for utility gas turbine research focused on increasing the efficiency of turbines and reducing the emissions of nitrogen oxides. This effort will assure that the United States maintains its technological leadership in the gas turbine area, domestically and internationally thereby assuring that we are able to maintain or expand its gas turbine industry.

ENERGY CONSERVATION

In addition to amounts already available under this heading, and subject to the same terms and conditions for investment activities in energy conservation, $181,500,000 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 89-0215-7-1-272	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Building technologies			42,000
00.02 Industrial technologies			27,500
00.03 Transportation technologies			43,500
00.04 Technical and financial assistance			66,500
00.05 Utility technologies			2,000
10.00 Total obligations (object class 41.0)			181,500
Financing:			
40.00 **Budget authority (appropriation)**			**181,500**
Relation of obligations to outlays:			
71.00 Total obligations			181,500
74.40 Obligated balance, end of year			−127,050
90.00 Outlays			54,450

There are four investment initiatives included in the Energy Conservation account. Three lie wholly within individual "sector" programs listed in the Program by activities. The fourth, $87.5 million for a variety of increases related to the Energy Policy Act of 1992, is described under each program heading as appropriate. The Energy Policy Act of 1992 (EPAct) reinforces the Administration's objective of increased investment in research and development of technologies to increase energy efficiency in all sectors of the economy, increased fuel flexibility, enhanced environmental quality, and improved U.S. competitiveness in world markets.

Building Technologies.—The buildings sector programs are involved in two of the investment initiatives: increases for Federal facility energy efficiency and Energy Policy Act-related increases.

Federal Facility Energy Efficiency.—The investment program to increase the energy efficiency of Federal buildings and facilities is an extension of the 1993 economic stimulus initiative of the same name. The program will conserve Federal operating funds, reduce the Nation's energy demand, and create jobs as cost-effective energy-efficiency technologies are deployed by the Federal sector, the Nation's largest energy user. Additionally, this program will assist in the commercialization of new energy-efficient technologies by demonstrating their potential and reliability in the Federal infrastructure. The four largest energy-consuming agencies (Defense, Energy, Veterans Affairs, and the General Services Administration) will receive direct funding for their in-house energy management programs.

The budget request in this investment initiative ($16 million) will significantly expand the activities of the Federal Energy Management Program (FEMP—$8 million above the base program), and will add $8 million to the fund to support projects at agencies other than those receiving direct funding. The additional FEMP funds should be sufficient to support about 600 site energy audits at Federal sites around the country in 1994, and to train about 700 Federal facility and energy managers in that year. The 1994 budget includes plans for additional funding increases in future years.

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Energy Policy Act of 1992.—The EPAct-related increases include $26 million for expanded R&D in building technologies and increased product coverage for energy-efficiency standards. For many other products not covered by mandatory standards, the program will increase its efforts in developing methods to measure product energy efficiency and to develop labeling and product information standards.

Industrial Technologies.—The EPAct-related R&D increases include $27.5 million in the Industrial Technologies program. To meet the requirements of the Act, the Department of Energy must enhance various industry-related activities such as combined combustion of coal and solid waste, reduction of manufacturing and process wastes, improved electric motors, and development of advanced materials. This increase will also fund the creation of Metal Casting Extension Centers, as provided for in the Energy Policy Act.

Transportation Technologies.—The Transportation program is proposed to receive additional funding over the base level for purchases of alternative-fuel vehicles for the Federal fleet, and for EPAct-related R&D activities.

Federal Alternative-Fuel Vehicles.—The economic investment proposal includes $18 million to increase the rate at which alternative-fuel light-duty vehicles are purchased and/or converted for use in the Federal fleet. This additional funding will demonstrate Federal leadership in the adoption of alternative-fuel vehicles for everyday use, with the objective of accelerating widespread acceptance and use of vehicles that operate on non-petroleum fuels, such as methanol, ethanol, and natural gas.

Energy Policy Act of 1992.—The EPAct-related R&D increases include $25.5 million in the Transportation Technologies program. This will fund increased activity in alternative fuels R&D, advanced materials R&D, and enhanced development activities for heavy-duty engines for trucks and buses. It also supplements the already-planned increases in electric and hybrid vehicle development. Many of these activities will be integrated under the framework of the President's Clean Car initiative for government/industry cooperation.

Technical and Financial Assistance.—The Office of Financial and Technical Assistance (OTFA) is host to an initiative to increase the number of homes of low-income citizens weatherized under the Weatherization Assistance Program (WAP), and also to a number of State grant and technical assistance initiatives in response to the Energy Policy Act of 1992.

Weatherization Assistance Program.—The economic investment proposal includes $60 million over the base WAP funding level. A key feature of this proposal is to require matching funds from the States, which may be derived from direct State funding, utility rebate programs, or other funding sources. This requirement will allow the WAP to fund the treatment of twice as many homes (72,000) with this money as would otherwise be possible, and it creates an incentive for States to work with their utilities and to take advantage of the utilities' demand-side management programs.

Energy Policy Act of 1992.—The EPAct-related increases include $6.5 million for international market development and a variety of new grants to States, for such purposes as adopting the most recent and energy-efficient industry-standard building codes.

Utility Technologies.—The EPAct-related R&D increases include $2.0 million in the Utility Technologies program, to broaden and accelerate the Integrated Resource Planning (IRP) program through surveys, studies, and development of analytic tools for use by utility planners and regulators. A key feature to be added to the IRP methodologies will be inclusion of multiple energy types, such as natural gas and electricity, in a unified planning framework. This will allow utilities and their regulators to include end-user fuel-switching in their plans so that their regions and communities can make the best possible use of their energy resources.

Energy Information Administration

In addition to amounts already available under this heading, and subject to the same terms and conditions, $4,000,000, to remain available until expended, for expanded energy data collection activities pursuant to the Energy Policy Act of 1992.

Program and Financing (in thousands of dollars)

Identification code 89-0216-7-1-276	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Energy Policy Act of 1992			4,000
10.00 Total obligations (object class 41.0)			4,000
Financing:			
40.00 **Budget authority (appropriation)**			**4,000**
Relation of obligations to outlays:			
71.00 Total obligations			4,000
74.40 Obligated balance, end of year			−1,400
90.00 Outlays			2,600

Energy Policy Act of 1992.—The Energy Policy Act of 1992 is designed to provide America with a secure energy future. The request of $4 million is for high priority investment initiatives to support energy information requirements through expanded data and analysis activities on alternative transportation fuels and vehicles, energy end-use, and greenhouse gases.

Department of Health and Human Services

FOOD AND DRUG ADMINISTRATION

Salaries and Expenses

In addition to amounts already available under this heading, and subject to the same terms and conditions, $64,600,000.

Program and Financing (in thousands of dollars)

Identification code 75-9911-7-1-554	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Immunizations			34,600
00.02 Medical devices			20,000
00.03 Mammography quality			10,000
10.00 Total obligations			64,600
Financing:			
40.00 **Budget authority (appropriation)**			**64,600**
Relation of obligation to outlays:			
71.00 Total obligations			64,600
74.40 Obligated balance, end of year			−47,029
90.00 Outlays			17,571

This proposal would provide investment funds for vaccine safety, implementation of the Safe Medical Device Act (P.L. 101-629), and mammography quality.

Object Classification (in thousands of dollars)

Identification code 75-9911-7-1-554	1992 actual	1993 est.	1994 est.
31.0 Equipment			7,750
41.0 Grants, subsidies, and contributions			56,850
99.9 Total obligations			64,600

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HEALTH RESOURCES AND SERVICES ADMINISTRATION

Health Resources and Services

In addition to amounts already available under this heading, and subject to the same terms and conditions, $542,000,000.

Program and Financing (in thousands of dollars)

Identification code 75–0350–7–1–550	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Community health centers			58,500
00.02 Migrant health centers			6,500
00.05 National health service corps			2,000
00.06 NHSC recruitment			18,000
00.13 Health professions curriculum assistance			51,000
00.18 Maternal and child health block grant			40,000
00.19 Healthy start			21,000
00.25 Family planning			35,000
00.30 HIV			310,000
10.00 Total obligations (object class 41.0)			542,000
Financing:			
40.00 **Budget authority (appropriation)**			**542,000**
Relation of obligation to outlays:			
71.00 Total obligations			542,000
74.40 Obligated balance, end of year			−367,216
90.00 Outlays			174,784

This proposal would provide investment funds for AIDS, women's health, and other public health initiatives.

INDIAN HEALTH SERVICES

Indian Health Services

In addition to amounts already available under this heading, and subject to the same terms and conditions, $22,000,000.

Program and Financing (in thousands of dollars)

Identification code 75–0390–7–1–551	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Clinical services			12,570
00.02 Preventive health			1,514
00.08 Contract support costs			45
00.09 Facilities and environmental health support			7,413
00.10 Self-goverance			458
10.00 Total obligations (object class 25.2)			22,000
Financing:			
40.00 **Budget authority (appropriation)**			**22,000**
Relation of obligation to outlays:			
71.00 Total obligations			22,000
74.40 Obligated balance, end of year			−16,016
90.00 Outlays			5,984

This proposal would provide investment funds to support preventive health services and tribal self-determination.

CENTERS FOR DISEASE CONTROL AND PREVENTION

Disease Control, Research, and Training

In addition to amounts already available under this heading, and subject to the same terms and conditions, $499,500,000.

Program and Financing (in thousands of dollars)

Identification code 75–0943–7–1–550	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Sexually transmitted diseases			14,000
00.02 Immunizations			326,500
00.03 Infectious diseases			50,000
00.04 Chronic and environmental diseases			46,000
00.05 Occupational safety and health			10,000
00.06 Health statistics			8,000
00.07 HIV/AIDS			45,000
10.00 Total obligations			499,500
Financing:			
40.00 **Budget authority (appropriation)**			**499,500**
Relation of obligation to outlays:			
71.00 Total obligations			499,500
74.40 Obligated balance, end of year			−363,636
90.00 Outlays			135,864

This proposal would provide investment funding for AIDS prevention, women's health, and other priority public health activities.

Object Classification (in thousands of dollars)

Identification code 75–0943–7–1–550	1992 actual	1993 est.	1994 est.
25.2 Other services			37,800
26.0 Supplies and materials			29,300
41.0 Grants, subsidies, and contributions			432,400
99.9 Total obligations			499,500

NATIONAL INSTITUTES OF HEALTH

National Institutes of Health

In addition to amounts already available to National Institutes of Health appropriations, and subject to the same terms and conditions, $213,900,000 for networking and computing applications; AIDS, women's health, and other research programs; and Federal Coordinating Council for Science, Engineering, and Technology Initiatives.

Program and Financing (in thousands of dollars)

Identification code 75–9915–7–1–552	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Networking and computing applications			24,000
00.02 AIDS, women's health, and other NIH research			182,900
00.03 Federal Coordinating Council for Science, Engineering, and Technology initiatives			7,000
10.00 Total obligations			213,900
Financing:			
40.00 **Budget authority (appropriation)**			**213,900**
Relation of obligation to outlays:			
71.00 Total obligations			213,900
74.40 Obligated balance, end of year			−123,669
90.00 Outlays			90,231

This appropriation funds additional investments in: (1) developing applications of advanced computer and networking technology for health care; (2) AIDS, women's health, and other NIH research (including research on tuberculosis and immunizations); and (3) multi-agency research and development initiatives coordinated by the Federal Coordinating Council on Science, Engineering, and Technology (including advanced manufacturing).

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Object Classification (in thousands of dollars)

Identification code 75–9915–7–1–552		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent			165
12.1	Civilian personnel benefits			35
21.0	Travel and transportation of persons			525
22.0	Transportation of things			25
23.2	Rental payments to others			325
24.0	Printing and reproduction			657
25.2	Other services			118,442
26.0	Supplies and materials			7,344
31.0	Equipment			5,384
41.0	Grants, subsidies, and contributions			80,998
99.9	Total obligations			213,900

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Substance Abuse and Mental Health Services

In addition to amounts already available under this heading, and subject to the same terms and conditions, $115,000,000.

Program and Financing (in thousands of dollars)

Identification code 75–1362–7–1–550		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Substance abuse prevention			25,000
00.02	Substance abuse treatment			90,000
10.00	Total obligations (object class 41.0)			115,000
	Financing:			
40.00	**Budget authority (appropriation)**			**115,000**
	Relation of obligation to outlays:			
71.00	Total obligations			115,000
74.40	Obligated balance, end of year			−56,222
90.00	Outlays			58,778

This proposal would provide investment funds for targeted substance abuse treatment and prevention services.

AGENCY FOR HEALTH CARE POLICY RESEARCH

Health Care Policy and Research

In addition to amounts already available under this heading, and subject to the same terms and conditions, $30,000,000.

Program and Financing (in thousands of dollars)

Identification code 75–1700–7–1–552		1992 actual	1993 est.	1994 est.
	Program by activities:			
01.01	Research on health care costs, quality and access			18,000
01.02	Medical treatment effectiveness			12,000
10.00	Total obligations			30,000
	Financing:			
40.00	**Budget authority: (appropriation)**			**30,000**
	Relation of obligation to outlays:			
71.00	Total obligations			30,000
74.40	Obligated balance, end of year			−21,840
90.00	Outlays			8,160

This proposal would provide investment funds to support research into the quality, cost, and effectiveness of health care.

Object Classification (in thousands of dollars)

Identification code 75–1700–7–1–552		1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons			40
24.0	Printing and reproduction			250
25.2	Other services			15,314
41.0	Grants, subsidies, and contributions			14,396
99.9	Total obligations			30,000

ASSISTANT SECRETARY FOR HEALTH

Public Health Service Management

In addition to amounts already available under this heading, and subject to the same terms and conditions, $26,000,000.

Program and Financing (in thousands of dollars)

Identification code 75–1101–7–1–550		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Health initiatives:			
01.03	Minority health			5,000
01.05	Vaccine program			6,000
01.06	Research integrity			6,000
01.07	Women's health			1,000
01.08	Emergency preparedness			3,000
01.91	Subtotal, health initiatives			21,000
02.02	Health care reform			5,000
10.00	Total obligations			26,000
	Financing:			
40.00	**Budget authority (appropriation)**			**26,000**
	Relation of obligation to outlays:			
71.00	Total obligations			26,000
74.40	Obligated balance, end of year			−18,928
90.00	Outlays			7,072

This proposal would provide investment funding for minority and women's health, vaccine coordination, research integrity, emergency preparedness, and health care reform data analysis.

Object Classification (in thousands of dollars)

Identification code 75–1101–7–1–550		1992 actual	1993 est.	1994 est.
	Personnel compensation:			
11.1	Full-time permanent			4,049
11.3	Other than full-time permanent			280
11.5	Other personnel compensation			123
11.9	Total personnel compensation			4,452
12.1	Civilian personnel benefits			900
21.0	Travel and transportation of persons			447
22.0	Transportation of things			24
23.1	Rental payments to GSA			276
23.3	Communications, utilities, and miscellaneous charges			110
24.0	Printing and reproduction			126
25.1	Consulting services			100
25.2	Other services			16,628
26.0	Supplies and materials			80
31.0	Equipment			1,357
41.0	Grants, subsidies, and contributions			1,500
99.9	Total obligations			26,000

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HEALTH CARE FINANCING ADMINISTRATION

Grants to States for Medicaid

Program and Financing (in thousands of dollars)

Identification code 75–0512–7–1–551	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			17,000
Financing:			
40.00 Budget authority (appropriation)			17,000
Relation of obligation to outlays:			
71.00 Total obligations			17,000
90.00 Outlays			17,000

Proposed legislation to expand Head Start has the impact on Medicaid costs shown above.

Program Management

[Note: Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 75–0511–7–1–550	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.00)			400,000
Financing:			
40.00 **Budget authority (appropriation)**			**400,000**
Relation of obligations to outlays:			
71.00 Total obligations			400,000
90.00 Outlays			400,000

Proposed legislation would provide discretionary Medicaid grants to States whose health facilities served disproportionately high numbers of undocumented aliens for associated medical costs.

Federal Hospital Insurance Trust Fund

Program and Financing (in thousands of dollars)

Identification code 20–8005–7–7–571	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Benefit payments, HI			50,000
10.00 Total obligations (object class 42.0)			50,000
Financing:			
39.00 **Budget authority**			50,000
Budget authority:			
60.05 Appropriation (indefinite)			
60.45 Portion precluded from obligation			50,000
63.00 **Appropriation (total)**			**50,000**
Relation of obligation to outlays:			
71.00 Total obligations			50,000
90.00 Outlays			50,000

Rural Health Initiative. This proposal provides grants and other assistance to small rural hospitals to upgrade needed services. Grants may be used to launch integrated health systems and telecommunications links for remote consultation and diagnosis in low manpower areas. Estimated $50 million in 1994.

SOCIAL SECURITY ADMINISTRATION

Supplemental Security Income Program

In addition to funding already available for "Supplemental security income" for payment to the Social Security Trust funds for administrative expenses, $105,000,000.

Program and Financing (in thousands of dollars)

Identification code 75–0406–7–1–609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)			105,000
Financing:			
40.00 **Budget authority (appropriation)**			**105,000**
Relation of obligation to outlays:			
71.00 Total obligations			105,000
90.00 Outlays			105,000

The request provides $105,000,000 to invest in the creation of a state-of-the-art computing network for the Social Security Administration and the State Disability Determination Services, and for processing disability claims.

ADMINISTRATION FOR CHILDREN AND FAMILIES

Family Support and Preservation

[Note: Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 75–1512–7–1–506	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			60,000
Financing:			
40.00 **Budget authority (appropriation)**			**60,000**
Relation of obligation to outlays:			
71.00 Total obligations			60,000
74.40 Obligated balance, end of year			−12,000
90.00 Outlays			48,000

This request would provide a capped entitlement to States to provide family support and family preservation services.

Payments To States For Child Care Assistance

In addition to amounts already available under this heading, and subject to the same terms and conditions, $40,000,000, for carrying out sections 658A through 658R of the Omnibus Budget Reconciliation Act of 1981.

Program and Financing (in thousands of dollars)

Identification code 75–1515–7–1–609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			40,000
Financing:			
40.00 **Budget authority (appropriation)**			**40,000**
Relation of obligation to outlays:			
71.00 Total obligations			40,000
74.40 Obligated balance, end of year			−10,000
90.00 Outlays			30,000

This request would provide additional funding to help low-income families pay for child care and related services.

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CHILDREN AND FAMILIES SERVICES PROGRAMS

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, for carrying out the Head Start Act, $1,299,000,000.

Program and Financing (in thousands of dollars)

Identification code 75-1536-7-1-506	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Head start summer			514,000
00.02 Head start program			785,000
10.00 Total obligations (object class 41.0)			1,299,000
Financing:			
40.00 **Budget authority (appropriation)**			**1,299,000**
Relation of obligation to outlays:			
71.00 Total obligations			1,299,000
74.40 Obligated balance, end of year			−485,000
90.00 Outlays			814,000

This request would provide funds to enhance the provision of comprehensive early childhood education services and finance the enrollment of more eligible children. This request will also continue Head Start in the summer.

Department of Health and Human Services, Social Security

SOCIAL SECURITY

Trust Funds:

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8006-7-7-651	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 93.0)			292,111
Financing:			
39.00 **Budget authority**			**292,111**
Budget authority:			
60.05 **Appropriation (indefinite)**			**187,111**
68.00 **Spending authority from offsetting collections**			**105,000**
Relation of obligations to outlays:			
71.00 Total obligations			292,111
74.40 Obligated balance, end of year			−121,458
87.00 Outlays (gross)			170,653
Adjustment to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds			−105,000
89.00 Budget authority (net)			187,111
90.00 Outlays (net)			65,653

Object Classification (in thousands of dollars)

Identification code 20-8006-7-7-651	1992 actual	1993 est.	1994 est.
93.0 Limitation on expenses			187,111
93.0 Limitation on expenses			105,000
99.9 Total obligations			292,111

FEDERAL DISABILITY INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8007-7-7-651	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 93.0)			157,889
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**			**157,889**
Relation of obligations to outlays:			
71.00 Total obligations			157,889
74.40 Obligated balance, end of year			−63,542
90.00 Outlays			94,347

LIMITATION ON ADMINISTRATIVE EXPENSES

In addition to funding already available under this heading, and subject to the same terms and conditions, $120,000,000, of which $60,000,000 shall be derived from the Federal Disability Insurance Trust Fund, for disability caseload processing.

LIMITATION ON ADMINISTRATIVE EXPENSES

In addition to funding already available, under this heading, and subject to the same terms and conditions, $1,125,000,000 to invest in a state-of-the-art computing network, including related equipment and administrative expenses associated solely with this network, for the Social Security Administration and the State Disability Determination Services, may be expended from any or all of the trust funds as authorized by section 201(g)(1) of the Social Security Act.

Program and Financing (in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program			450,00
Financing:			
Budget authority (appropriation)			**1,245,000**
Relation of obligations to outlays:			
Total obligations			450,000
Outlays			265,000

The request provides $1,125,000,000 to invest in the creation of a state-of-the-art computing network for the Social Security Administration and the State Disability Determination Services.

The request also provides $120,000,000 for processing of disability claims in 1994.

Object Classification (in thousands of dollars)

Identification code 20-8007-7-7-651	1992 actual	1993 est.	1994 est.
23.3 Communications, utilities, and miscellaneous charges			85,000
25.2 Other services			180,000
31.0 Equipment			165,000
32.0 Land and structures			20,000
93.0 Limitation on expenses			−450,000
99.0 Total obligations, limitation account, direct			

Department of Housing and Urban Development

HOUSING PROGRAMS

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

In addition to amounts already available under this heading, and subject to the same terms and conditions, $646,000,000, to remain available until expended, of which $160,000,000 shall be for Section 8 assistance for property disposition, and of which $166,000,000 shall be for Section 8 incremental rental assistance, and of which $320,000,000

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ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

shall be for assistance for State or local units of government, tenant and nonprofit organizations to purchase projects where owners have indicated an intent to prepay mortgages and for assistance to be used as an incentive to prevent prepayment or for Section 8 rental assistance to aid tenants adversely affected by mortgage prepayment, as authorized in the Cranston-Gonzalez National Affordable Housing Act (Public law 101–625).

Program and Financing (in thousands of dollars)

Identification code 86–0164–7–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Assistance contracts: Lower income housing (Section 8).			646,000
10.00 Total obligations (object class 41.0)			646,000
Financing:			
40.00 **Budget authority (appropriation)**			**646,000**
Relation of obligations to outlays:			
71.00 Total obligations			646,000
74.40 Obligated balance, end of year			−622,000
90.00 Outlays			24,000

This appropriation contains two investment proposals. The first would increase the number of housing vouchers added each year from nearly 40,000 in 1993 to 100,000 by 1998. Estimated investment: $6.2 billion over four years. Housing vouchers provide rental assistance to low-income and very-low-income households. The second would preserve more units of affordable housing by providing incentives to landlords not to convert this housing to other uses and by facilitating the disposition of housing held or owned by the Department of Housing and Urban Development.

FLEXIBLE SUBSIDY FUND

In addition to amounts already available under this heading, and subject to the same terms and conditions, $65,747,000.

Program and Financing (in thousands of dollars)

Identification code 86–4044–7–3–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			65,747
Financing:			
40.00 **Budget authority (apppropriation)**			**65,747**
Relation of obligations to outlays:			
71.00 Total obligations			65,747
74.91 U.S. securities: Par value			−49,310
90.00 Outlays			16,437

Status of Direct Loans (in thousands of dollars)

Identification code 86–4044–7–3–604	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			16,437
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			16,437

The increase in Flexible Subsidy represents an investment in repairing and restoring the Nation's aging stock of assisted housing, much of which is physically deteriorated or financially troubled.

Revenue and Expense (in thousands of dollars)

Identification code 86–4044–7–3–604	1992 actual	1993 actual	1994 est.
0101 Revenue			
0102 Expenses			−10,289
0109 Net income or loss			−10,289

Financial Condition (in thousands of dollars)

Identification code 86–4044–7–3–604	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1400 Investments: Treasury securities, par				49,310
Loans receivable:				
1510 Public: direct loans				16,437
1520 Allowances for uncollectibles				−10,289
1599 Subtotal, loans receivable				6,148
1999 Total assets				55,458
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital				65,747
3210 Cumulative results				−10,289
3299 Subtotal, revolving fund balances				55,458
3999 Total equity				55,458

PUBLIC AND INDIAN HOUSING PROGRAMS

COMMUNITY PARTNERSHIPS AGAINST CRIME

In addition to funding already available under this heading, and subject to the same terms and conditions, $90,000,000.

Program and Financing (in thousands of dollars)

Identification code 86–0197–7–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			90,000
Financing:			
40.00 **Budget authority (appropriation)**			**90,000**
Relation of obligations to outlays:			
71.00 Total obligations			90,000
74.40 Obligated balance, end of year			−83,700
90.00 Outlays			6,300

This investment in the Department's new Community Partnerships Against Crime (COMPAC) program will be directed towards urban crime prevention. It will fund a wide variety of crime reduction and security enhancement initiatives designed to transform public housing in urban settings into secure and decent communities.

REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING PROJECTS

In addition to funding already available under this heading, and subject to the same terms and conditions, $175,140,000.

Program and Financing (in thousands of dollars)

Identification code 86–0218–7–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			175,140
Financing:			
40.00 **Budget authority (appropriation)**			**175,104**
Relation of obligations to outlays:			
71.00 Total obligations			175,140

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74.40	Obligated balance, end of year			−175,140
90.00	Outlays			

This proposal substantially increases Federal resources to rehabilitate and restore severely dilapidated public housing projects, thereby expanding the supply of decent, safe, and affordable housing for low-income renters. Funds provided to this program are in addition to the substantial resources provided for the public housing modernization program, and are specifically targeted to the units in most need of attention.

COMMUNITY PLANNING AND DEVELOPMENT

Community Development Grants

In addition to amounts already available under this heading, and subject to the same terms and conditions, $90,000,000, of which $900,000 shall be for grants to Indian tribes pursuant to section 106(a)(1) of the Housing and Community Development Act of 1974, as amended, and $89,100,000 shall be for grants pursuant to section 106(a)(3) and (d)(1) of such Act.

Program and Financing (in thousands of dollars)

Identification code 86–0162–7–1–451	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			90,000
Financing:			
40.00 **Budget authority (appropriation)**			**90,000**
Relation of obligations to outlays:			
71.00 Total obligations			90,000
74.40 Obligated balance, end of year			−86,400
90.00 Outlays			3,600

Community development projects are an important source of jobs and economic development both in the short- and long-term. The Administration's proposal will provide an additional $90 million in 1994 and $490 million between 1994 and 1998 to continue much-needed investment in America's communities. These funds are targeted at low- and moderate-income residents, providing assistance in areas with the greatest need. Because communities can select eligible activities most appropriate to their local circumstances, this additional funding will help communities where they need it most.

Home Investment Partnerships Program

In addition to amounts already available under this heading, and subject to the same terms and conditions, $511,380,000.

Program and Financing (in thousands of dollars)

Identification code 86–0205–7–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			511,380
Financing:			
40.00 **Budget authority (appropriation)**			**511,380**
Relation of obligations to outlays:			
71.00 Total obligations			511,380
74.40 Obligated balance, end of year			−501,152
90.00 Outlays			10,228

The HOME Investment Partnerships Program helps States, local governments, and Indian tribes increase the supply of housing for low-income persons. Because of the range of eligible activities available to program participants (e.g., new construction, rehabilitation of existing housing, or rental assistance), HOME provides flexibility to State and local officials to decide what type of housing best suits local needs. The Administration's investment proposal will provide an additional $511 million in 1994 and over $4 billion between 1994 and 1998. In addition to the increased investment, efforts are underway to make the HOME program a more flexible, workable tool for the production of affordable housing. These efforts include accelerating issuance of regulations to simplify program requirements, providing better information on how the program can be used, rapidly approving and targeting of technical assistance to key jurisdictions, and simplifying administrative procedures.

Supportive Housing Program

In addition to amounts already available under this heading, and subject to the same terms and conditions, $165,918,000.

Program and Financing (in thousands of dollars)

Identification code 86–0188–7–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			165,918
Financing:			
40.00 **Budget authority (appropriation)**			**165,918**
Relation of obligations to outlays:			
71.00 Total obligations			165,918
74.40 Obligated balance, end of year			−165,918
90.00 Outlays			

This investment focuses resources on one of the nation's most notable and daunting social problems: homelessness. By providing additional funds each year for housing rehabilitation and services for homeless persons, the proposal will increase economic activity and job creation and provide sorely needed resources for the most needy persons living in our cities. The Supportive Housing Program is based on a recognition that a successful approach must go beyond housing to address root causes and the lack of needed services for mental illness and drug abuse and to provide job training and educational services. The Administration's investment initiative will provide an additional $165.9 million in 1994 and over $1 billion between 1994 and 1998. This investment will more than double the resources currently going to the Supportive Housing program on a yearly basis from 1994 through 1998.

The proposed appropriation increase for the Supportive Housing Program will permit the funding of two demonstration initiatives in 1994. Up to $50 million of Supportive Housing Program funds will be made available for a safe havens demonstration initiative and up to $20 million will be made available for a rural homeless demonstration initiative. The additional funding will ensure that two special populations—those homeless from rural areas and the mentally ill population from the streets that have been unwilling or unable to participate in existing programs—will benefit from the increase in homeless funds.

Opportunities for Youth: YouthBuild

In addition to amounts already available under this heading, and subject to the same terms and conditions, $29,463,000.

Program and Financing (in thousands of dollars)

Identification code 86–0219–7–1–604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			29,463

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OPPORTUNITIES FOR YOUTH: YOUTHBUILD—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-0219-7-1-604	1992 actual	1993 est.	1994 est.
Financing:			
40.00 **Budget authority (appropriation)**			**29,463**
Relation of obligations to outlays:			
71.00 Total obligations			29,463
74.40 Obligated balance, end of year			−29,463
90.00 Outlays			

This program provides resources to educate, train and provide stipends for economically disadvantaged young adults to construct and rehabilitate housing for low-income and homeless persons. The program will expand the supply of affordable housing, while at the same time, enabling high school dropouts to obtain the education and employment skills necessary to achieve self-sufficiency.

Department of the Interior

BUREAU OF LAND MANAGEMENT

MANAGEMENT OF LANDS AND RESOURCES

In addition to amounts already available under this heading, and subject to the same terms and conditions, $22,900,000.

Program and Financing (in thousands of dollars)

Identification code 14-1109-7-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
00.03 Renewable resources management			18,900
00.06 Resource protection and maintenance			4,000
10.00 Total obligations (object class 25.2)			22,900
Financing:			
40.00 **Budget authority (appropriation)**			**22,900**
Relation of obligations to outlays:			
71.00 Total obligations			22,900
74.40 Obligated balance, end of year			−2,977
90.00 Outlays			19,923

This request would be used for riparian improvement projects in the rural areas of eleven Western States. It is part of the Rebuild America economic stimulus intended to enhance natural resource protection while increasing employment.

OREGON AND CALIFORNIA GRANT LANDS

In addition to amounts already available under this heading, and subject to the same terms and conditions, $5,000,000.

Program and Financing (in thousands of dollars)

Identification code 14-1116-7-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)			5,000
Financing:			
40.00 **Budget authority (appropriation)**			**5,000**
Relation of obligations to outlays:			
71.00 Total obligations			5,000
74.40 Obligated balance, end of year			−1,300
90.00 Outlays			3,700

Building on the stimulus initiative, this proposal would protect and rehabilitate America's inventory of natural and cultural assets, restore the facilities that protect these resources, and improve access to them. This funding would help to eliminate the backlog of resource protection projects, facility maintenance, and rehabilitation.

GEOLOGICAL SURVEY

SURVEYS, INVESTIGATIONS, AND RESEARCH

In addition to amounts otherwise available under this heading, under the same terms and conditions, $12,600,000.

Program and Financing (in thousands of dollars)

Identification code 14-0804-7-1-306	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 National mapping, geography, and surveys			12,600
10.00 Total obligations (object class 32.0)			12,600
Financing:			
40.00 **Budget authority (appropriation)**			**12,600**
Relation of obligations to outlays:			
71.00 Total obligations			12,600
74.40 Obligated balance, end of year			−5,000
90.00 Outlays			7,600

Funds are provided to expand the Earth Resources Observation System Data Center for facilities to receive LANDSAT 7 and Earth Observing System satellite data in support of environmental analysis and research.

FISH AND WILDLIFE SERVICE

RESOURCE MANAGEMENT

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $43,100,000: Provided, That $3,000,000 shall be for cost-sharing agreements to establish protection of species and their habitats prior to listing under the Endangered Species Act of 1973, as amended by Public Law 101-478.

Program and Financing (in thousands of dollars)

Identification code 14-1611-7-1-303	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Fish and wildlife enhancement			36,000
00.02 Refuges and wildlife			7,100
10.00 Total obligations			43,100
Financing:			
40.00 **Budget authority (appropriation)**			**43,100**
Relation of obligations to outlays:			
71.00 Total obligations			43,100
74.40 Obligated balance, end of year			−8,620
90.00 Outlays			34,480

Building on the stimulus initiative, this proposal would protect and rehabilitate America's inventory of natural and cultural assets, restore the facilities that protect these resources, and improve access to them. This funding would help to eliminate the backlog of resource protection projects, facility maintenance, and rehabilitation.

Object Classification (in thousands of dollars)

Identification code 14-1611-7-1-303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			5,343
11.3 Other than full-time permanent			517
11.5 Other personnel compensation			146
11.8 Special personal services payments			111

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11.9	Total personnel compensation			6,117
12.1	Civilian personnel benefits			1,568
21.0	Travel and transportation of persons			491
22.0	Transportation of things			109
23.3	Communications, utilities, and miscellaneous charges			328
24.0	Printing and reproduction			67
25.2	Other services			32,274
26.0	Supplies and materials			1,237
31.0	Equipment			909
99.9	Total obligations			43,100

NATIONAL PARK SERVICE

Operation of the National Park System

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $89,450,000.

Program and Financing (in thousands of dollars)

Identification code 14–1036–7–1–303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			89,450
Financing:			
40.00 **Budget authority (appropriation)**			**89,450**
Relation of obligations to outlays:			
71.00 Total obligations			89,450
74.40 Obligated balance, end of year			−22,362
90.00 Outlays			67,088

Building on the stimulus initiative, this proposal would protect and rehabilitate America's inventory of natural and cultural assets, restore the facilities that protect these resources, and improve access to them. This funding would help to eliminate the backlog of resource protection projects, facility maintenance, and rehabilitation.

Object Classification (in thousands of dollars)

Identification code 14–1036–7–1–303	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			3,022
11.3 Other than full-time permanent			8,851
11.5 Other personnel compensation			300
11.9 Total personnel compensation			12,173
12.1 Civilian personnel benefits			1,363
21.0 Travel and transportation of persons			797
22.0 Transportation of things			615
23.3 Communications, utilities, and miscellaneous charges			642
24.0 Printing and reproduction			180
25.2 Other services			69,467
26.0 Supplies and materials			2,245
31.0 Equipment			1,725
32.0 Land and structures			243
99.9 Total obligations			89,450

BUREAU OF INDIAN AFFAIRS

Construction

For construction, major repair, and improvement of irrigation and power system, dams, and related facilities to ensure the public safety and protection of property, $18,000,000, to remain available until expended: Provided, That these funds shall be made available on a nonreimbursable basis pursuant to 25 U.S.C. 13.

Program and Financing (in thousands of dollars)

Identification code 14–2301–7–1–452	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 25.2)			16,200
Financing:			
24.40 Unobligated balance available, end of year			1,800
40.00 **Budget authority (appropriation)**			**18,000**
Relation of obligations to outlays:			
71.00 Total obligations			16,200
74.40 Obligated balance, end of year			−12,060
90.00 Outlays			4,140

In 1989, the Department of the Interior's Inspector General reported that more than half of the high-risk dams on Indian reservations were in poor or unsatisfactory condition. This proposal would ensure that urgently needed rehabilitation and repair work can proceed.

Department of Justice

GENERAL ADMINISTRATION

Federal/State Partnerships

For necessary expenses of Federal/State Partnerships, $100,000,000, to remain available until expended, of which $50,000,000 is for community policing; and of which $25,000,000 is for the Police Corps; and of which $25,000,000 is for criminal records upgrade, for intragovernmentral and intergovernmentral agreements, including grants, cooperative agreements, and contracts, with Federal, State and local law enforcement agencies and local governments; Provided, That in addition to the $100,000,000 provided herein and in addition to the authority provided under section 107 of the Department of Justice and Related Agencies Appropriations Act, 1994, the Attorney General may direct the use of not to exceed $7,000,000 from other Department of Justice appropriations to support Federal/State Partnerships program activities. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 15–0335–7–1–754	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Community policing			50,000
00.02 Police corps			25,000
00.03 Criminal records upgrade			25,000
10.00 Total obligations			100,000
Financing:			
40.00 **Budget authority (appropriation)**			**100,000**
Relation of obligations to outlays:			
71.00 Total obligations			100,000
74.40 Obligated balance, end of year			−81,000
90.00 Outlays			19,000

The Federal/State Partnerships program would provide funding to fight crime by: promoting community and neighborhood-oriented policing programs; developing a national Police Corps; upgrading criminal records at the Federal and State levels; and assisting State and local governments to hire new police officers in conjunction with community policing. The Community Policing program will provide grants directly to State and local governments to improve cooperative efforts between law enforcement agencies and the community by placing more officers on the streets and employing techniques to prevent crime. The Police Corps will provide scholarships for higher education to students who aspire to be police officers in exchange for a commitment to service as a State or local police officer. The Criminal Records Upgrade program will upgrade criminal history records maintained by the Federal Bureau of Investigation and by the States, enabling a national criminal background check system to be implemented. This system will help prevent unauthorized persons, such as convicted felons, from purchasing handguns. A separate Police on the Street program is funded through the Communi-

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FEDERAL/STATE PARTNERSHIPS—Continued

ty Investment Program account (see Other Independent Agencies chapter). The Police on the Street program will be supplemented in 1995 from within this account and will provide grants to States and local units of government to assist in the hiring of new police officers for community policing.

Object Classification (in thousands of dollars)

Identification code 15–0335–7–1–754	1992 actual	1993 est.	1994 est.
25.2 Other services			10,000
41.0 Grants, subsidies, and contributions			90,000
99.9 Total obligations			100,000

SUPPORT OF UNITED STATES PRISONERS

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $88,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 15–1020–7–1–752	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			88,000
Financing:			
40.00 **Budget authority (appropriation)**			**88,000**
Relation of obligations to outlays:			
71.00 Total obligations			88,000
74.40 Obligated balance, end of year			−35,200
90.00 Outlays			52,800

Care of U.S. prisoners in non-Federal institutions.—Under this program, the U.S. Marshals Service contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of confinement occur before and during a trial and while awaiting transfer to Federal institutions after conviction. This investment funding augments the regular request. With the total funding available approximately 4,325 prisoners will be boarded on a daily basis in approximately 1,000 jails at an average cost of $55.75 and one private jail at an average cost of $83.75 per offender day in 1994.

Object Classification (in thousands of dollars)

Identification code 15–1020–7–1–752	1992 actual	1993 est.	1994 est.
11.8 Special personal services payments			1,197
12.1 Civilian personnel benefits			26
25.2 Other services			86,776
26.0 Supplies and materials			1
99.9 Total obligations			88,000

LEGAL ACTIVITIES

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

In addition to amounts otherwise available under this heading, $6,630,000 shall remain available until expended to make payments in advance for grants, contracts, and reimbursable agreements and other expenses necessary under section 501(c) of the Refugee Education Assistance Act of 1980 (Public Law 96–422; 94 Stat. 1809) for the processing, care, maintenance, security, transportation and reception and placement in the United States of Cuban and Haitian entrants: Provided, That notwithstanding section 501(e)(2)(B) of the Refugee Assistance Act of 1980 (Public Law 96–422; 94 Stat. 1810), funds may be expended for assistance with respect to Cuban and Haitian entrants as authorized under section 501(c) of such Act.

Program and Financing (in thousands of dollars)

Identification code 15–0500–7–1–752	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			6,630
Financing:			
40.00 **Budget authority (appropriation)**			**6,630**
Relation of obligations to outlays:			
71.00 Total obligations			6,630
74.40 Obligated balance, end of year			−2,259
90.00 Outlays			4,371

Reception, processing and care of Cubans and Haitians.—Additional resources are requested to provide primary and secondary resettlement assistance to Cuban and Haitian entrants and to retain existing bedspace at an inpatient mental health facility for the care of Mariel Cuban detainees. These resources will permit the Service to move toward resettling Cubans and Haitians as they become eligible for resettlement in this country. This will reduce the need for detaining these individuals solely because of inadequate funding for placement services.

Object Classification (in thousands of dollars)

Identification code 15–0500–7–1–752	1992 actual	1993 est.	1994 est.
25.2 Other services			3,530
41.0 Grants, subsidies, and contributions			3,100
99.9 Total obligations			6,630

FEDERAL BUREAU OF INVESTIGATION

SALARIES AND EXPENSES

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $19,000,000, of which $9,000,000, to remain available until expended, shall be available for defraying expenses for the automation of fingerprint identification services and related costs.

Program and Financing (in thousands of dollars)

Identification code 15–0200–7–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Criminal, security, and other investigations			6,260
00.02 Investigative support			9,000
00.91 Total operating expenses			15,260
01.01 Capital investment: Criminal, security, and other investigations			3,740
10.00 Total obligations			19,000
Financing:			
40.00 **Budget authority (appropriation)**			**19,000**
Relation of obligations to outlays:			
71.00 Total obligations			19,000
74.40 Obligated balance, end of year			−6,473
90.00 Outlays			12,527

The investment activities of the FBI are divided into the following general categories:

Criminal, security, and other investigations.—An increase of $10,000,000 is planned to begin the nationwide implementation of the Background Investigations Contract Services (BICS) program. The BICS program involves the FBI's use of contract employees to conduct background investigations on a reimbursable basis for other Federal agencies, and includes

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background investigations for the Security programs and FBI support.

Law enforcement support.—This activity includes fingerprint identification among its programs. An increase of $9,000,000 is requested to continue the development of the Integrated Automated Fingerprint System.

Object Classification (in thousands of dollars)

Identification code 15–0200–7–1–999	1992 actual	1993 est.	1994 est.
25.1 Consulting services			15,260
31.0 Equipment			3,740
99.9 Total obligations			19,000

IMMIGRATION AND NATURALIZATION SERVICE

Salaries and Expenses

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $25,514,000.

Program and Financing (in thousands of dollars)

Identification code 15–1217–7–1–751	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			25,514
Financing:			
40.00 **Budget authority (appropriation)**			**25,514**
Relation of obligations to outlays:			
71.00 Total obligations			25,514
74.40 Obligated balance, end of year			−5,103
90.00 Outlays			20,411

Enforcement.—Increases are requested for additional inspectors to staff ports of entry at the southwestern land border; additional staff for the Detention and Deportation program to provide for the expansion of the Florence and El Centro Service Processing Centers; and additional resources for the Investigations program to expand the Institutional Hearing Program to expedite the deportation of criminal aliens.

Immigration support.—Additional staff is requested for the Legal Proceedings program to enhance representation of the Service in deportation, exclusion, and rescission hearings.

Object Classification (in thousands of dollars)

Identification code 15–1217–7–1–751	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			10,581
11.5 Other personnel compensation			2,652
11.9 Total personnel compensation			13,233
12.1 Civilian personnel benefits			4,715
21.0 Travel and transportation of persons			494
23.3 Communications, utilities, and miscellaneous charges			126
25.2 Other services			4,691
26.0 Supplies and materials			596
31.0 Equipment			1,659
99.9 Total obligations			25,514

FEDERAL PRISON SYSTEM

Salaries and Expenses

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $151,000,000.

Program and Financing (in thousands of dollars)

Identification code 15–1060–7–1–753	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Inmate care, custody, and programs			66,942
00.02 Institution administration and maintenance			30,323
00.03 Contract confinement			5,000
00.91 Total operating expenses			102,265
01.01 Capital investment: Institutional improvements			48,735
10.00 Total obligations			151,000
Financing:			
40.00 **Budget authority (appropriation)**			**151,000**
Relation of obligations to outlays:			
71.00 Total obligations			151,000
74.40 Obligated balance, end of year			−46,468
90.00 Outlays			104,532

These resources supplement other requests to provide for a projected increase in the average daily population to 82,717 inmates and to activate three new prisons and two expansion projects. In total, the new institutions will add 4,620 new beds. The request also includes additional resources for a joint Federal Prison System/Immigration and Naturalization Service contract facility.

Object Classification (in thousands of dollars)

Identification code 15–1060–7–1–753	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			27,528
11.5 Other personnel compensation			1,492
11.9 Total personnel compensation			29,020
12.1 Civilian personnel benefits			14,486
21.0 Travel and transportation of persons			3,718
22.0 Transportation of things			2,207
23.2 Rental payments to others			3,000
23.3 Communications, utilities, and miscellaneous charges			4,702
25.1 Consulting services			812
25.2 Other services			19,511
26.0 Supplies and materials			24,589
31.0 Equipment			48,735
41.0 Grants, subsidies, and contributions			220
99.9 Total obligations			151,000

Department of Labor

EMPLOYMENT AND TRAINING ADMINISTRATION INVESTMENT

Training and Employment Services

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions; $2,150,000,000 for expenses necessary to carry out the Job Training Partnership Act, as amended, to be available for the period July 1, 1994, through June 30, 1995; $133,200,000 for the acquisition, construction, rehabilitation and equipping of facilities at new Job Corps centers, as authorized by the Act, to be available for the period July 1, 1994, through June 30, 1999; $30,000,000 for necessary expenses of construction and rehabilitation of Job Corps centers, as authorized by the Act, to be available for the period July 1, 1994, through June 30, 1997; and $375,000,000 for carrying out part B of title II of the Act, to be available for the period October 1, 1993, through June 30, 1994: Provided, That of the funds provided herein and in Public Law 102–394 for part B of title II for the summer of 1994, $400,000,000 shall be used for academic enrichment, as defined by the Secretary; Provided further, That of the funds provided herein for part B of title II for the summer of 1995, $500,000,000 shall be used for academic enrichment, as defined by the Secretary.

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Training and Employment Services—Continued

Program and Financing (in thousands of dollars)

Identification code 16–0174–7–1–504	1992 actual	1993 est.	1994 est.
Program by activities:			
Grants to States:			
00.02 Summer youth employment and training program			375,000
00.03 Dislocated workers assistance			1,167,600
Federally administered programs:			
00.12 Job Corps			32,480
00.15 School-to-work			107,000
10.00 Total obligations			1,682,080
Financing:			
24.40 Unobligated balance available, end of year			1,006,120
40.00 **Budget authority (appropriation)**			**2,688,200**
Relation of obligations to outlays:			
71.00 Total obligations			1,682,080
74.40 Obligated balance, end of year			−1,342,760
90.00 Outlays			339,320

These proposals include additional financing for several employment and training programs:

Summer Youth Employment and Training.—The investment proposal includes $375 million in addition to amounts currently available for the summer of calendar year 1994 and $675 million in addition to the amount proposed above for programs in the summer of calendar year 1995. These resources will provide additional summer work experience and academic enrichment opportunities to economically disadvantaged youth.

Dislocated Worker Assistance.—Additional financing for programs assisting dislocated workers will ensure access of dislocated workers to a broad array of employment and training services intended to help them find new jobs quickly or train for new careers.

Job Corps.—The resources requested in 1994 will begin addressing needed repairs and renovation at existing Job Corps and begin a multi-year expansion of the Job Corps program. When completed shortly after the turn of the century, the expansion will have increased the number of Job Corps centers to about 160 and the program's capacity to about 62,500 slots—both about fifty percent increases.

School-to-Work.—Under this initiative, funds will be used jointly by the Departments of Labor and Education to develop the capacity of States, local communities, educational institutions, employers, labor organizations, and employer associations to design and implement a national system for school-to-work transition. For 1994, $270 million is requested in total for this initiative. Resources are evenly divided between the Departments of Labor and Education and will be spent only under a joint plan designed and administered by these agencies. For 1994, funds would be used under current authorities in the Carl D. Perkins Vocational and Applied Technology Education Act and the Job Training Partnership Act. Legislation will be proposed to continue this joint effort in 1995 and beyond.

Object Classification (in thousands of dollars)

Identification code 16–0174–7–1–504	1992 actual	1993 est.	1994 est.
EMPLOYMENT AND TRAINING ADMINISTRATION			
41.0 Grants, subsidies, and contributions			1,680,830
ALLOCATION ACCOUNTS			
25.2 Other services			575
26.0 Supplies and materials			588
31.0 Equipment			62
32.0 Land and structures			25
99.0 Subtotal, allocation accounts			1,250
99.9 Total obligations			1,682,080

Community Service Employment for Older Americans

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $16,010,000, to carry out the activities for national grants or contracts with public agencies and public or private nonprofit organizations under paragraph (1)(A) of section 506(a) of title V of the Older Americans Act of 1965, as amended; and, in addition, $4,516,000, to carry out the activities for grants to States under paragraph (3) of section 506(a) of title V of the Older Americans Act of 1965, as amended.

Program and Financing (in thousands of dollars)

Identification code 16–0175–7–1–504	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 National programs			16,010
00.02 State programs			4,516
10.00 Total obligations (object class 41.0)			20,526
Financing:			
40.00 **Budget authority (appropriation)**			**20,526**
Relation of obligations to outlays:			
71.00 Total obligations			20,526
74.40 Obligated balance, end of year			−16,831
90.00 Outlays			3,695

In 1994, the President's investment proposal for this appropriation includes $20.5 million in addition to amounts requested above, which would provide nearly 70,000 total slots serving an estimated 105,000 unemployed, low-income persons aged 55 and over.

State Unemployment Insurance and Employment Service Operations

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $150,000,000 for activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49–491–1), to be available for obligation from July 1, 1994, through June 30, 1995; and; in addition, for activities authorized by Title III of the Social Security Act, as amended (42 U.S.C. 502–504), $9,000,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund.

Program and Financing (in thousands of dollars)

Identification code 16–0179–7–1–999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Unemployment compensation: State operations			9,000
00.12 One-stop career center			37,500
10.00 Total obligations (object class 41.0)			46,500
Financing:			
24.40 Unobligated balance available, end of year			112,500
39.00 **Budget authority (gross)**			**159,000**
Budget authority:			
Current:			
40.00 **Appropriation**			**150,000**
Permanent:			
68.00 **Spending authority from offsetting collections**			**9,000**
Relation of obligations to outlays:			
71.00 Total obligations			46,500
74.40 Obligated balance, end of year			−7,500

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87.00	Outlays (gross)			39,000
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds			−9,000
89.00	Budget authority (net)			150,000
90.00	Outlays (net)			30,000

The investment proposal includes funding for Unemployment Insurance (UI) profiling and Employment Service one-stop career shopping.

State Operations.—The $9 million investment in 1994 for UI profiling will continue the initiative started in 1993 to develop automated profiling systems in all State employment security agencies. These profiling systems will enable States to identify those workers who may face difficulties in finding new jobs and then refer them to reemployment services early in their spells of unemployment.

One-Stop Career Shopping.—The investment proposal includes $150 million in 1994. These funds will be used to streamline access to employment and training services through a system of "one-stop shop" career centers to be developed to provide career counseling and guidance. The centers would be a common point of access to occupational information, career counseling, assessment, and referral to jobs and a full range of Federal and State funded training and employment programs and related services in the community.

Trust Funds:

UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20–8042–7–7–999		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.03	State administrative expenses			9,000
10.00	Total obligations (object class 25.2)			9,000
	Financing:			
60.26	**Budget authority (appropriation) (unavailable balances)**			**9,000**
	Relation of obligations to outlays:			
71.00	Total obligations			9,000
90.00	Outlays			9,000

This account reflects the effects of the continuation of the Unemployment Insurance profiling effort initiated in 1993. Funding will be distributed to States in order that they may develop automated profiling systems in order to identify those workers who may face difficulties in finding new jobs and then to refer them to reemployment services early in their spell of unemployment.

Department of Transportation

FEDERAL HIGHWAY ADMINISTRATION

FEDERAL-AID HIGHWAYS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

The obligation limitation of $15,740,572,250 otherwise applicable under this head for fiscal year 1994 is increased by $2,657,427,750, and the increase is subject to the same terms and conditions.

[Note: Authorizing legislation is required for the Federal Lands program for $36,000,000 in contract authority.]

FEDERAL-AID HIGHWAYS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $500,000,000.

Program and Financing (in thousands of dollars)

Identification code 69–8083–7–7–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	National highway program			536,510
00.02	Surface transportation program			613,361
00.03	Bridge program			417,086
00.04	Interstate completion			268,332
00.05	Interstate maintenance			440,589
00.06	Interstate substitutions			37,111
00.07	Congestion mitigation and air quality improvement			158,959
00.11	Federal lands			36,000
00.12	Administration and research - IVHS			70,000
00.14	Donor state bonus			79,479
10.00	Total obligations			2,657,428
	Financing:			
24.49	Unobligated balance available, end of year			−2,621,428
39.00	**Budget authority**			**36,000**
	Budget authority:			
	Current:			
40.00	Appropriation			500,000
40.49	Portion applied to liquidate contract authority			−500,000
43.00	**Appropriation (total)**			
	Permanent:			
69.10	**Contract authority**			**36,000**
	Relation of obligations to outlays:			
71.00	Total obligations			2,657,428
74.40	Obligated balance, end of year			−84,555
74.49	Contract authority			−2,157,428
90.00	Outlays			415,445

This Federal-Aid Highways (FAH) investment initiative proposes to fund the program fully at the level authorized in the Intermodal Surface Transportation Act (ISTEA). Full-funding of the FAH program, together with state and local matching funds, will maintain conditions and performance on the nation's most important roads, the National Highway System. In addition, the proposal would increase the Federal Lands program by $36 million over the ISTEA-authorized levels in order to address the backlog in road projects on Federal lands, including National parks and forests and Indian reservations. Effective on enactment of the Omnibus Budget Reconciliation Act of 1994, the FAH FY 1994 obligation limitation would be increased by $2.657 billion to a total of $18.398 billion. The total increase through 1997 is $5.6 billion in outlays.

Object Classification (in thousands of dollars)

Identification code 69–8083–7–7–401		1992 actual	1993 est.	1994 est.
32.0	Land and structures			36,000
41.0	Grants, subsidies, and contributions			2,551,428
93.0	Limitation on general operating expenses (see separate schedule)			70,000
99.0	Total, direct obligations			2,657,428

LIMITATION ON GENERAL OPERATING EXPENSES

FEDERAL-AID HIGHWAYS

(LIMITATION ON GENERAL OPERATING EXPENSES)

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $70,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

		1992 Actual	1993 Est.	1994 Est.
	Program by activities:			
	Safety and system applications operations, limitation			70,000

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FEDERAL-AID HIGHWAYS—Continued

(LIMITATION ON GENERAL OPERATING EXPENSES)—Continued

Program and Financing (in thousands of dollars)—Continued

		1992 Actual	1993 Est.	1994 Est.
	Relation of obligations to outlays:			
	Total obligations			70,000
	Obligated balance, start of year			
	Obligated balance, end of year			56,000
	Outlays from limitation			14,000

The investment initiative includes an increase of $345 million through 1997 ($70 million in 1994) for the Intelligent Vehicle/Highway Systems (IVHS) program, funded under the Limitation on General Operating Expenses, a drawdown from Federal-Aid Highways program authorizations.

Object Classification (in thousands of dollars)

Identification code 69–8083–7–7–401		1992 actual	1993 est.	1994 est.
25.2	Other services			70,000
93.0	Administrative expenses included in schedule for fund as a whole			−70,000
99.0	Total obligations, limitation account, direct			

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

HIGHWAY TRAFFIC SAFETY GRANTS

In addition to amounts otherwise available under this heading, for payment of obligations incurred carrying out the provisions of 23 U.S.C. 153, 402, and 410, as amended, to remain available until expended, $7,000,000 to be derived from the Highway Trust Fund: Provided, That notwithstanding subsection 2009(b) of the Intermodal Surface Transportation Efficiency Act of 1991, the limitation on total obligations provided under this heading in the Department of Transportation and related agencies appropriations bill for fiscal year 1994 shall be increased by $32,000,000 for programs authorized under 23 U.S.C. 402 and Title VI of P.L. 102–388, of which $4,324,000 shall be for "State and community highway safety grants", $2,676,000 shall be for section 153 "Safety belt and motorcycle helmet use" grants, and $25,000,000 shall be for section 410 "Alcohol-impaired driving countermeasures": Provided further, That not to exceed $500,000 of the funds made available for Section 410 "Alcohol-impaired countermeasures" may be available for technical assistance to the States.

Program and Financing (in thousands of dollars)

Identification code 69–8020–7–7–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Safety formula grants:			
00.01	Section 402 formula grants			4,324
00.03	Section 410 incentive grants			25,000
00.04	Section 153 incentive grants			2,676
10.00	Total obligations			32,000
	Financing:			
24.49	Unobligated balance available, end of year			−32,000
39.00	**Budget authority**			
	Budget authority:			
40.00	Appropriation			7,000
40.49	Portion applied to liquidate contract authority			−7,000
43.00	**Appropriation (total)**			
	Relation of obligations to outlays:			
71.00	Total obligations			32,000
74.40	Obligated balance, end of year			−1,026
74.49	Contract authority			−25,050
90.00	Outlays			5,924

Section 402 Safety formula grants.—States use this funding for reducing traffic crashes, fatalities, and injuries.

Section 410 incentive grants.—"Alcohol-impaired driving countermeasures" grants are provided to States that qualify by adopting specific laws and program measures to reduce safety problems stemming from driving while impaired by alcohol or other controlled substances. Basic grants are issued for achieving criteria that include administrative driver license actions within stated timeframes, lower blood-alcohol content (BAC) laws, statewide police roadside checkpoints, effective programs to deter under-21 year-old impaired driving, mandatory sentencing of repeat offenders, and programs in the above areas that can become financially self-sufficient. Supplemental grants are issued for adopting specific additional measures, including .02 BAC laws for under-21 drivers, license plate confiscation, laws against open alcohol containers and mandatory BAC testing by police.

Section 153 incentive grants.—Grants are issued to States with laws requiring use of safety belts and motorcycle helmets.

This additional obligation authority would provide a total safety grant program of $177 million. In particular, the proposal would support the ISTEA-authorized program to promote safety belt and motorcycle helmet use and to further efforts to reduce drunk driving.

Object Classification (in thousands of dollars)

Identification code 69–8020–7–7–401		1992 actual	1993 est.	1994 est.
25.2	Other services			500
41.0	Grants, subsidies, and contributions			31,500
99.9	Total obligations			32,000

FEDERAL RAILROAD ADMINISTRATION

HIGH-SPEED GROUND TRANSPORTATION

For necessary expenses for High-speed ground transportation development, to remain available until expended, $35,000,000: Provided, That no more than $135,000,000 of budget authority shall be available for these purposes.

[Note: Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 69–0722–7–1–401		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			135,000
	Financing:			
39.00	**Budget authority (gross)**			**135,000**
	Budget authority:			
	Current:			
40.00	**Appropriation**			**35,000**
	Permanent:			
68.00	**Spending authority from offsetting collections**			**100,000**
	Relation of obligations to outlays:			
71.00	Total obligations			135,000
74.40	Obligated balance, end of year			−108,000
87.00	Outlays (gross)			27,000
	Adjustments to budget authority and outlays:			
88.30	Deductions for offsetting collections: Trust funds			−100,000
89.00	Budget authority (net)			35,000
90.00	Outlays (net)			−73,000

This investment proposal would expand high-speed rail service in the United States. Funds will be used to develop fast, cost-effective technologies and to provide financial assistance to high-speed rail projects in major intercity corridors.

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Object Classification (in thousands of dollars)

Identification code 69–0722–7–1–401	1992 actual	1993 est.	1994 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			964
12.1 Civilian personnel benefits			154
21.0 Travel and transportation of persons			188
22.0 Transportation of things			1
23.1 Rental payments to GSA			88
23.3 Communications, utilities, and miscellaneous charges			8
25.2 Other services			28,275
26.0 Supplies and materials			80
31.0 Equipment			242
41.0 Grants, subsidies, and contributions			5,000
99.0 Subtotal, direct obligations			35,000
99.0 Reimbursable obligations			100,000
99.9 Total obligations			135,000

TRUST FUND SHARE OF HIGH-SPEED GROUND TRANSPORTATION DEVELOPMENT

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $100,000,000 for payment of obligations incurred in carrying out section 1036(a) of the Intermodal Surface Transportation Efficiency Act of 1991 and other High-Speed Ground Transportation Development activities, to remain available until expended and to be derived from the Highway Trust Fund: Provided, That $100,000,000 shall be paid from the Highway Trust Fund to the Federal Railroad Administration's High-Speed Ground Transportation Development account.

Program and Financing (in thousands of dollars)

Identification code 69–9973–7–7–401	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			100,000
Financing:			
24.49 Unobligated balance available, end of year			−100,000
39.00 **Budget authority**			
Budget authority:			
40.00 Appropriation			100,000
40.49 Portion applied to liquidate contract authority			−100,000
43.00 **Appropriation (total)**			
Relation of obligations to outlays:			
71.00 Total obligations			100,000
90.00 Outlays			100,000

This account provides for the trust fund share of the High-Speed Ground Transportation Development program, which is financed from both general funds and trust funds. The narrative statement on the program appears with the general fund account.

FEDERAL TRANSIT ADMINISTRATION

FORMULA GRANTS

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, for necessary expenses to carry out the provisions of sections 9, 16(b)(2), and 18 of the Federal Transit Act, as amended, to remain available until expended, $699,000,000: Provided, That, notwithstanding any other provision of law, none of the funds made available under this head may be used for operating assistance under section 9(k)(2) of the Federal Transit Act.

Program and Financing (in thousands of dollars)

Identification code 69–1129–7–1–401	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Urban formula grants			651,703
00.02 Elderly and disabled grants			9,367
00.03 Non-urban formula grants			37,930
10.00 Total obligations (object class 41.0)			699,000
Financing:			
40.00 **Budget authority (appropriation)**			**699,000**
Relation of obligations to outlays:			
71.00 Total obligations			699,000
74.40 Obligated balance, end of year			−664,050
90.00 Outlays			34,950

The 1994 Federal Transit Administration (FTA) investment initiative proposes an additional $699 million for FTA's Formula Grants Program. These funds, together with $2.7 billion in capital grants included elsewhere in this budget, will provide a total of $3.4 billion in capital assistance, excluding grants for Washington Metrorail and the Interstate Transfer Program. This is an increase of about $800 million, or 30 percent, in capital funding over the enacted 1993 level.

These funds, together with State and local investment, will be used to upgrade rail facilities and equipment, and replace rail rolling stock, thus beginning to eliminate the rail investment backlog. These funds will also fund bus and van replacement and bus facility rehabilitation. The new vehicles, needed to replace the aging U.S. transit fleet, will not only be safer and contribute to improved air quality, but will also be more accessible to disabled persons.

FEDERAL AVIATION ADMINISTRATION

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORITY)

(AIRPORT AND AIRWAY TRUST FUND)

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions for liquidation of obligations incurred for grants-in-aid for airports, $15,200,000. Further, the obligation limitation of $1,848,600,000 otherwise applicable under this head for fiscal year 1994 is increased by $30,400,000, and the increase is subject to the same terms and conditions.

[Note: Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 69–8106–7–7–402	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			30,400
Financing:			
39.00 **Budget authority**			**30,400**
Budget authority:			
Current:			
40.00 Appropriation			15,200
40.49 Portion applied to liquidate contract authority			−15,200
43.00 **Appropriation (total)**			
Permanent:			
69.10 **Contract authority**			**30,400**
Relation of obligations to outlays:			
71.00 Total obligations			30,400
Obligated balance, end of year:			
74.40 Appropriation			−9,728
74.49 Contract authority			−15,200
90.00 Outlays			5,472

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GRANTS-IN-AID FOR AIRPORTS—Continued
(AIRPORT AND AIRWAY TRUST FUND)—Continued

The proposed investment funding will support airport capacity development, safety and security needs.

FACILITIES AND EQUIPMENT
(AIRPORT AND AIRWAY TRUST FUND)

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, for necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities and equipment as authorized by the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.); $106,718,000 to be derived from the Airport and Airway Trust Fund and to remain available until September 30, 1996.

Program and Financing (in thousands of dollars)

Identification code 69-8107-7-7-402	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Engineering, development, and evaluation			18,600
00.02 Procurement and modernization of ATC facilities and equipment			45,431
10.00 Total obligations (object class 25.2)			64,031
Financing:			
24.40 Unobligated balance available, end of year			42,687
40.00 **Budget authority (appropriation)**			**106,718**
Relation of obligations to outlays:			
71.00 Total obligations			64,031
74.40 Obligated balance, end of year			−42,687
90.00 Outlays			21,344

The proposed investment funding supports FAA's multi-year air traffic control modernization program. In particular, funds would provide for progress in implementing the advanced automation system, the voice switching and control system, and weather radar systems.

RESEARCH, ENGINEERING AND DEVELOPMENT
(AIRPORT AND AIRWAY TRUST FUND)

In addition to funding already available under this heading, and subject to the same terms and conditions, for research, engineering, and development, $12,629,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 69-8108-7-7-402	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Capacity, and air traffic management			10,601
00.03 Communications, navigation, and surveillance			1,600
00.05 Airport technology			428
10.00 Total obligations (object class 25.2)			12,629
Financing:			
40.00 **Budget authority (appropriation)**			**12,629**
Relation of obligations to outlays:			
71.00 Total obligations			12,629
74.40 Obligated balance, end of year			−5,052
90.00 Outlays			7,577

The proposed investment funding provides for the conduct of research and development to improve the national air traffic control system by increasing safety and capacity to meet air traffic demands of the future.

COAST GUARD

ACQUISITION, CONSTRUCTION AND IMPROVEMENTS

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $35,000,000 to remain available until September 30, 1998.

Program and Financing (in thousands of dollars)

Identification code 69-0240-7-1-999	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Aids to navigation			29,450
00.03 Marine safety			3,200
00.04 Marine environmental protection			2,350
10.00 Total obligations (object class 31.0)			35,000
Financing:			
40.00 **Budget authority (appropriation)**			**35,000**
Relation of obligations to outlays:			
71.00 Total obligations			35,000
74.40 Obligated balance, end of year			−29,050
90.00 Outlays			5,950

These funds will support two important acquisitions aimed at improving maritime safety and environmental protection: state-of-the-art Vessel Traffic Systems (VTS) to reduce accidents and the threat of oil and hazardous material spills, and replacement of seagoing and coastal buoy tenders with vessels equipped with modern oil spill recovery equipment.

Department of the Treasury

FINANCIAL MANAGEMENT SERVICE

COMMUNITY DEVELOPMENT BANKS

[Note: Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 20-1881-7-1-451	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			45,000
Financing:			
24.90 Unobligated balance available, end of year			15,000
40.00 **Budget authority (appropriation)**			**60,000**
Relation of obligations to outlays:			
71.00 Total obligations			45,000
90.00 Outlays			45,000

Many American communities face problems of deteriorating housing, loss of jobs, lack of private enterprise, and declining economic and social infrastructure. A network of community development banks will be created to provide loans for business and housing purposes in distressed communities that have previously been underserved by traditional lending institutions. Government investment and technical assistance would supplement private funds and expertise to ensure community development banks' effectiveness in restoring healthy economic development in these communities.

CREDIT REFORM: INTEREST PAID ON UNINVESTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-1880-7-1-908	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			3,293

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	Financing:			
60.05	**Budget authority (appropriation) (indefinite)**			**3,293**
	Relation of obligations to outlays:			
71.00	Total obligations			3,293
90.00	Outlays			3,293

Credit financing accounts disburse funds and receive various payments and fees. When cash balances result from an excess of receipts over outlays, these balances are deposited with Treasury and earn interest. This account pays such interest to credit financing accounts from the general fund of the Treasury in accordance with section 505(c) of the Federal Credit Reform Act of 1990. The estimates of interest paid by this fund are derived from the estimates of interest received in the various credit financing accounts. Amounts shown in this schedule are interest payments related to proposed changes for the receiving account.

INTERNAL REVENUE SERVICE

Processing Tax Returns

Program and Financing (in thousands of dollars)

Identification code 20–0912–7–1–803	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			–8,763
Financing:			
40.00 **Budget authority (appropriation)**			**–8,763**
Relation of obligations to outlays:			
71.00 Total obligations			–8,763
74.40 Obligated balance, end of year			789
90.00 Outlays			–7,974

These schedules reflect the productivity savings resulting from the tax system modernization investment proposal described in the account Information systems.

Object Classification (in thousands of dollars)

Identification code 20–0912–7–1–803	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			–750
11.3 Other than full-time permanent			–4,537
11.5 Other personnel compensation			–53
11.9 Total personnel compensation			–5,340
12.1 Civilian personnel benefits			–1,671
21.0 Travel and transportation of persons			–65
22.0 Transportation of things			–48
23.3 Communications, utilities, and miscellaneous charges			–26
24.0 Printing and reproduction			–645
25.2 Other services			–892
26.0 Supplies and materials			–76
99.9 Total obligations			–8,763

Tax Law Enforcement

Program and Financing (in thousands of dollars)

Identification code 20–0913–7–1–803	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations			–30,988
Financing:			
40.00 **Budget authority (appropriation)**			**–30,988**
Relation of obligations to outlays:			
71.00 Total obligations			–30,988
74.40 Obligated balance, end of year			1,549
90.00 Outlays			–29,439

These schedules refect the productivity savings resulting from the tax system modernization investment proposal described in the account Information systems.

Object Classification (in thousands of dollars)

Identification code 20–0913–7–1–803	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			–21,153
11.3 Other than full-time permanent			–88
11.5 Other personnel compensation			–259
11.9 Total personnel compensation			–21,500
12.1 Civilian personnel benefits			–6,745
21.0 Travel and transportation of persons			–1,526
23.3 Communications, utilities, and miscellaneous charges			–104
24.0 Printing and reproduction			–272
25.2 Other services			–529
26.0 Supplies and materials			–312
99.9 Total obligations			–30,988

Information Systems

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $137,682,000, for tax system modernization, of which not to exceed $35,000,000 shall remain available until expended: Provided, That of the amounts provided herein, $8,763,000 shall be derived from "Processing Tax Returns and Assistance", and $30,988,000 shall be derived from "Tax Law Enforcement": Provided further, That of the amounts otherwise available under this head for fiscal year 1994, the amounts available only for tax system modernization is increased by $9,318,000.

Program and Financing (in thousands of dollars)

Identification code 20–0919–7–1–803	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Processing and services			–7,948
00.02 Compliance and enforcement			–1,370
00.04 Tax system modernization			147,000
10.00 Total obligations			137,682
Financing:			
40.00 **Budget authority (appropriation)**			**137,682**
Relation of obligations to outlays:			
71.00 Total obligations			137,682
74.40 Obligated balance, end of year			–41,305
90.00 Outlays			96,377

This appropriation provides for the continued implementation of Tax System Modernization. Funds will be used to design new systems and replace antiquated equipment with modern technology. TSM will improve service to taxpayers and increase the efficiency of IRS operations. Funding for this investment is partially derived from productivity savings that result from TSM. These productivity savings are being transferred from the Returns Processing, Tax Law Enforcement and Information Systems appropriations.

Object Classification (in thousands of dollars)

Identification code 20–0919–7–1–803	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			12,296
11.5 Other personnel compensation			886
11.9 Total personnel compensation			13,182
12.1 Civilian personnel benefits			4,351
21.0 Travel and transportation of persons			8,403

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INFORMATION SYSTEMS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20–0919–7–1–803	1992 actual	1993 est.	1994 est.
22.0 Transportation of things			140
23.1 Rental payments to GSA			3
23.2 Rental payments to others			1,212
23.3 Communications, utilities, and miscellaneous charges			2,298
24.0 Printing and reproduction			114
25.2 Other services			28,454
26.0 Supplies and materials			4,583
31.0 Equipment			74,942
99.9 Total obligations			137,682

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

[Note: Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 20–0906–7–1–609	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 44.0)			267,000
Financing:			
60.05 **Budget authority (appropriation) (indefinite)**			**267,000**
Relation of obligations to outlays:			
71.00 Total obligations			267,000
90.00 Outlays			267,000

Legislation will be proposed to increase the earned income credit.

Department of Veterans Affairs

VETERANS HEALTH ADMINISTRATION

MEDICAL CARE

In addition to amounts otherwise available under this heading, and subject to the terms and conditions, $584,000,000 for the provision of quality health care to eligible veterans, to remain available until September 30, 1994.

Program and Financing (in thousands of dollars)

Identification code 36–0160–7–1–703	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
Maintenance and operation of VA facilities:			
00.01 VA hospital care			286,826
00.02 Nursing home care			59,792
00.03 Domiciliary care			1,347
00.04 Outpatient care			95,756
00.05 Miscellaneous benefits and services			3,702
00.06 Education and training			10,057
Contract care:			
00.10 Hospitalization			2,147
00.11 Community nursing home care			15,285
Grants for State home care:			
00.15 Domiciliary			1,715
00.16 Nursing home			25,923
00.17 Hospitalization			358
00.91 Total operating expenses			502,908
Capital investment:			
Maintenance and operation of VA facilities:			
01.01 VA hospital care			51,412
01.02 Nursing home care			6,058
01.03 Domiciliary care			1,680
01.04 Outpatient care			21,942
01.91 Total capital investment			81,092
10.00 Total obligations			584,000
Financing:			
40.00 **Budget authority (appropriation)**			**584,000**
Relation of obligations to outlays:			
71.00 Total obligations			584,000
74.40 Obligated balance, end of year			−50,000
90.00 Outlays			534,000

The level of funding in this investment schedule along with the $15.058 billion reflected earlier in the budget will provide an increase of $1.0 billion over the enacted 1993 appropriation level. This increased funding will provide resources to furnish quality health care to all eligible veterans expected to apply on a system-wide basis and adquate levels of equipment and other items. This level of funding will allow the health system to activate newly completed construction projects, increase staff to meet requirements of residency programs, continue implementation of the unit dose program, as well as enhance services for veterans suffering from PTSD and those who are homeless.

Object Classification (in thousands of dollars)

Identification code 36–0160–7–1–703	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			168,703
11.3 Other than full-time permanent			23,565
11.5 Other personnel compensation			24,833
11.9 Total personnel compensation			217,101
12.1 Civilian personnel benefits			47,318
13.0 Benefits for former personnel			340
21.0 Travel and transportation of persons			968
22.0 Transportation of things			203
23.1 Rental payments to GSA			6,893
23.2 Rental payments to others			5,430
23.3 Communications, utilities, and miscellaneous charges			1,275
Other services:			
25.2 Other services			358
25.2 Outpatient dental fees			6,001
25.2 Medical and nursing fees			18,655
25.2 Community nursing homes			3,725
25.2 Contract hospitalization			724
25.2 Civilian health and medical program of the Veterans Administration			72,327
Supplies and materials:			
26.0 Supplies and materials			81,783
26.0 Provisions			3,659
32.0 Land and structures			87,654
41.0 Grants, subsidies, and contributions			29,586
99.9 Total obligations			584,000

CONSTRUCTION

CONSTRUCTION, MINOR PROJECTS

In addition to the amounts otherwise available under this heading, and subject to the terms and conditions, $5,000,000, for projects that enhance energy efficiency.

Program and Financing (in thousands of dollars)

Identification code 36–0111–7–1–703	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Energy efficiency			5,000
10.00 Total obligations (object class 32.0)			5,000
Financing:			
40.00 **Budget authority (appropriation)**			**5,000**
Relation of obligations to outlays:			
71.00 Total obligations			5,000
74.40 Obligated balance, end of year			−3,000
90.00 Outlays			2,000

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This investment request would fund medical, regional office, and national cemetery projects that enhance energy efficiency.

Environmental Protection Agency

Research and Development

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $30,685,000.

Program and Financing (in thousands of dollars)

Identification code 68-0107-7-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 FCCSET research			6,685
00.02 Environmental technology			24,000
10.00 Total obligations (object class 25.2)			30,685
Financing:			
40.00 **Budget authority (appropriation)**			**30,685**
Relation of obligations to outlays:			
71.00 Total obligations			30,685
74.40 Obligated balance, end of year			−19,945
90.00 Outlays			10,740

This account includes additional funding to allow increased participation by the Environmental Protection Agency (EPA) in initiatives coordinated by the Federal Coordinating Counsel on Science, Engineering and Technology FCCSET; and in support of a greatly enhanced effort to develop more advanced environmental technology and treatment techniques.

Abatement, Control, and Compliance

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $27,315,000.

Program and Financing (in thousands of dollars)

Identification code 68-0108-7-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Green programs			15,000
00.02 Environmental technology			12,000
00.03 FCCSET research			315
10.00 Total obligations (object class 25.2)			27,315
Financing:			
40.00 **Budget authority (appropriation)**			**27,315**
Relation of obligations to outlays:			
71.00 Total obligations			27,315
74.40 Obligated balance, end of year			−19,667
90.00 Outlays			7,648

This account includes additional funding for the EPA's voluntary "green programs" that promote private-sector energy conservation; to allow increased participation by EPA in initiatives coordinated by the FCCSET; and in support of a greatly enhanced effort to develop more advanced environmental technology and treatment techniques.

Water Infrastructure Financing

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $130,000,000, of which $30,000,000 shall be for making grants authorized under section 319 of the Federal Water Pollution Control Act, as amended; and of which $100,000,000 shall be for making grants under Title II of the Federal Water Pollution Control Act, as amended, to the appropriate instrumentality for the purpose of constructing secondary sewage treatment facilities to serve any locality that both: 1) has over $2,000,000,000 in category I treatment needs documented and accepted in EPA's 1992 Needs Survey database as of February 4, 1993; and 2) has wastewater user charges, for residential use of 7,000 gallons per month based on the Ernst & Young National Water and Wastewater 1992 Rate Survey, greater than .65 percent of 1989 median household income for the primary metropolitan statistical area as measured by the Bureau of the Census: Provided, That notwithstanding section 202(a)(1) of such Act, the Federal share of grants from these amounts under Title II of such Act shall be 80 per centum of the cost of construction.

[Note: Authorizing legislation is required for $1,198,000,000, excluded from the appropriations language above.]

Program and Financing (in thousands of dollars)

Identification code 68-0103-7-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Clean water State revolving fund			1,018,300
00.02 Aid to cities with high needs			85,000
00.03 Watershed resource restoration			30,000
10.00 Total obligations (object class 41.0)			1,133,300
Financing:			
24.40 Unobligated balance available, end of year			194,700
40.00 **Budget authority (appropriation)**			**1,328,000**
Relation of obligations to outlays:			
71.00 Total obligations			1,133,300
74.40 Obligated balance, end of year			−1,059,590
90.00 Outlays			73,710

This account will provide funding for capitalization grants to clean water State Revolving Funds for the purpose of making low-interest loans to help municipalities address water quality problems, including wastewater, stormwater and implementation of estuary management plans. These capitalization grants will require new authorizating legislation. This account also provides grants for non-point source control under Section 319 of the Clean Water Act in order to help restore watersheds and estuaries. In addition, grant funding will be provided for one or more needy cities with high capital needs for secondary wastewater treatment infrastructure and high user charges. For 1995, the Administration is reviewing several options to establish a self-financing fund to address the infrastructure needs of cities that face exceptionally burdensome costs to meet secondary treatment standards.

Drinking Water State Revolving Funds

[Note: Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 68-0255-7-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			599,000
Financing:			
40.00 **Budget authority (appropriation)**			**599,000**
Relation of obligations to outlays:			
71.00 Total obligations			599,000
74.40 Obligated balance, end of year			−575,040
90.00 Outlays			23,960

A new appropriation is established to provide capitalization grants to new Drinking Water State Revolving Funds for the purpose of making low-interest loans to help municipalities comply with Safe Drinking Water Act requirements.

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General Services Administration

REAL PROPERTY ACTIVITIES

Federal Buildings Fund

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $6,700,000 from the general fund of the Treasury for energy efficiency in Federal buildings, as authorized.

Program and Financing (in thousands of dollars)

Identification code 47-4542-7-4-804	1992 actual	1993 est.	1994 est.
Program by activities:			
01.02 Repairs and alterations			7,000
10.00 Total obligations (object class 25.1)			7,000
Financing:			
39.00 **Budget authority (gross)**			**7,000**
Budget authority:			
Current:			
40.00 **Appropriation**			**6,700**
Permanent:			
68.00 **Spending authority from offsetting collections**			**300**
Relation of obligations to outlays:			
71.00 Total obligations			7,000
87.00 Outlays (gross)			7,000
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds			−300
89.00 Budget authority (net)			6,700
90.00 Outlays (net)			6,700

This proposal would increase spending for energy efficiency procedures in Federal buildings and facilities in the General Services Administration inventory in order to reduce energy consumption. The energy consumption reductions will support the Administrations' policy and contribute to the goals established by the Energy Policy Act of 1992.

National Aeronautics and Space Administration

Research and Development

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $74,000,000, for subsonic and high-speed research and technology development for short-haul civil aviation aircraft, and for the application of high performance computing and communications to various national needs.

Program and Financing (in thousands of dollars)

Identification code 80-0108-7-1-999	1992 actual	1993 est.	1994 est.
Program by activities:			
Aeronautical research and technology:			
00.01 NASA civil aviation			54,150
00.02 NASA short-haul aircraft research			4,750
00.03 High performance computing			11,400
10.00 Total obligations (object class 25.2)			70,300
Financing:			
24.40 Unobligated balance available, end of year			3,700
40.00 **Budget authority (appropriation)**			**74,000**
Relation of obligations to outlays:			
71.00 Total obligations			70,300
74.40 Obligated balance, end of year			−23,820
90.00 Outlays			46,480

NASA Civil Aviation.—This investment would expand NASA aeronautics research in its support of the aviation industry and its enhancement of the safety and capacity of the national airspace system. In particular, the program would focus on subsonic and high-speed research to bolster the competitive position of the U.S. aircraft industry.

NASA Short-Haul Aircraft Research.—This investment would develop technologies for both rotary and fixed wing aircraft to enable a new mode of high utility, safe, fast, direct transportation. The program would take advantage of ongoing and new Federal Aviation Administration (FAA) and industry cooperation to accelerate application of these advanced technologies to U.S. aircraft and engine manufacturers.

High Performance Computing (i.e., Information Infrastructure Technology Program).—This investment would build upon the High Performance Computing and Communications program and initiate projects among four Federal agencies (National Institute of Standards and Technology, National Institutes of Health, NASA, and the National Science Foundation) to develop applications which use advanced computers and communication networks. These applications would be used to solve problems in health care, education, manufacturing, and access to libraries.

Small Business Administration

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $67,633,000, for the cost of guaranteed loans, as authorized by section 7(a) of the Small Business Act (15 U.S.C. 636(a)).

Program and Financing (in thousands of dollars)

Identification code 73-1154-7-1-376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Guaranteed loan subsidy			67,633
10.00 Total obligations (object class 41.0)			67,633
Financing			
40.00 Budget authority (appropriation)			67,633
Relation of obligations to outlays:			
71.00 Total obligations			67,633
74.40 Obligated balance, end of year			−23,672
90.00 Outlays			43,961

Loan levels (in thousands of dollars)

Identification code 73-1154-7-1-376	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2159 Total guarantee loan levels			2,878,000
Guaranteed loan subsidy (in percent):			
2329 Weighted average subsidy rate			2.35
Guaranteed loan subsidy:			
2339 Total subsidy budget authority			67,633
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays			43,961

This program helps small businesses struggling to attract bank lending because of the general weakness of the economy. Building on a stimulus proposal, increased funding levels will be extended to assure that creditworthy small businesses have access to capital. These funds will support $2.9 billion in lending and will result in about 11,000 loans to individuals otherwise unable to expand or start small businesses.

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Business Guaranteed Loan Financing Account

Program and Financing (in thousands of dollars)

Identification code 73-4149-7-3-376	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Default claims			7,564
10.00 Total obligations (object class 42.0)			7,564
Financing			
24.90 Unobligated balance available, end of year			90,444
68.00 **Budget authority (gross): Spending authority from offsetting collections**			**98,008**
Relation of obligations to outlays:			
71.00 Total obligations			7,564
74.10 Receivables in excess of obligations, end of year			23,672
87.00 Outlays (gross)			31,236
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds			−67,633
88.25 Interest on uninvested funds			−2,343
88.40 Non-Federal sources			−28,032
88.90 Total, offsetting collections			−98,008
89.00 Budget authority (net)			
90.00 Outlays (net)			−66,772

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

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4149-7-3-376	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			2,878,000
2150 Total guaranteed loan commitments			2,878,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			1,870,700
2251 Repayments and prepayments			−131,677
2261 Terminations for default that result in loans receivable			−7,564
2290 Outstanding, end of year			1,731,459
Memorandum			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			1,298,594
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			7,564
2351 Repayments of loans receivable			−378
2390 Outstanding, end of year			7,186

Financial Condition (in thousands of dollars)

Identification code 73-4149-7-3-376	1991 actual	1992 actual	1993 est.	1994 est.
Assets				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury				66,772
Equity:				
Unexpended financed budget authority (accural basis):				
3000 Unexpended appropriations				66,772
3999 Total equity				66,772

Other Independent Agencies

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Salaries and Expenses

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $11,040,000.

Program and Financing (in thousands of dollars)

Identification code 45-0100-7-1-751	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Enforcement			11,040
10.00 Total obligations			11,040
Financing:			
40.00 **Budget authority (appropriation)**			**11,040**
Relation of obligations to outlays:			
71.00 Total obligations			11,040
74.40 Obligated balance, end of year			−1,309
90.00 Outlays			9,731

This investment initiative would provide funds to maintain the number of enforcement staff in the Equal Employment Opportunity Commission (EEOC) field offices at the end of 1993. These enforcement staff enable EEOC to effectively and efficiently process the new cases filed pursuant to the provisions of the Americans with Disabilites Act of 1990 and the Civil Rights Act of 1991. Enhanced enforcement of these Acts would enable all Americans to contribute to their full potential in the workplace increasing the overall productivity of the American economy.

Object Classification (in thousands of dollars)

Identification code 45-0100-7-1-751	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent			8,799
11.5 Other personnel compensation			164
11.9 Total personnel compensation			8,962
12.1 Civilian personnel benefits			1,943
23.1 Rental payments to GSA			64
23.2 Rental payments to others			6
23.3 Communications, utilities, and miscellaneous charges			17
24.0 Printing and reproduction			4
25.2 Other services			36
26.0 Supplies and materials			7
99.9 Total obligations			11,040

NATIONAL SCIENCE FOUNDATION

Research and Related Activities

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $370,500,000.

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RESEARCH AND RELATED ACTIVITIES—Continued

Program and Financing (in thousands of dollars)

Identification code 49-0100-7-1-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Biological sciences			40,960
00.02	Computer and information science and engineering			81,090
00.03	Engineering			62,320
00.04	Geosciences			69,290
00.05	Mathematics and physical sciences			99,330
00.06	Social, behavioral and economic sciences			17,510
10.00	Total obligations (object class 41.0)			370,500
	Financing:			
40.00	**Budget authority (appropriation)**			**370,500**
	Relation of obligations to outlays:			
71.00	Total obligations			370,500
74.40	Obligated balance, end of year			−203,775
90.00	Outlays			166,725

The requested increase for the Research and Related Activities appropriation will be used for research projects that invest in the Nation's future through support for the development of the next generation of scientists and engineers. This investment will enable researchers to carry out fundamental and strategic research that generates new scientific and engineering knowledge. Support will be focused on individual investigators and will include research in areas such as civil infrastructure systems, environmental research, and intelligent systems. Specific programs will also be supported in the strategic areas identified by the Federal Coordinating Council for Science, Engineering, and Technology (FCCSET) which include improving our understanding of the climate system, math and science education, materials processing, biotechnology, and advanced manufacturing. Special attention will be given to the development of applications which use advanced computers and communication networks to solve problems in health care, education, manufacturing, and more.

EDUCATION AND HUMAN RESOURCES

In addition to amounts otherwise available under this heading, and subject to the same terms and conditions, $56,700,000.

Program and Financing (in thousands of dollars)

Identification code 49-0106-7-1-251		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Systemic reform			15,208
00.02	Elementary, secondary and informal education			4,900
00.03	Undergraduate education			11,593
00.04	Graduate education and research development			2,475
00.05	Human resources development			15,807
00.06	Research, evaluation, and dissemination			6,717
10.00	Total obligations (object class 41.0)			56,700
	Financing:			
40.00	**Budget authority (appropriation)**			**56,700**
	Relation of obligations to outlays:			
71.00	Total obligations			56,700
74.40	Obligated balance, end of year			−48,195
90.00	Outlays			8,505

Investments in lifelong learning will provide "human capital" payoffs for the Nation far beyond their original price. The requested increase for the Education and Human Resources appropriation will provide increased support for efforts to encourage systemic educational reform in states, major urban areas, and at colleges and universities. The funds will enhance programs to develop new and innovative curricula, improve teacher training, increase the use of new education and communications technologies at all education levels, inspire students to higher achievement in math and science, and improve the technical literacy of all Americans. The National Science Foundation will coordinate with other federal agencies through the Federal Coordinating Council for Science, Engineering, and Technology's initiative for math and science education. The Foundation will reinforce efforts to bring women, minorities, persons with disabilities, and all types of institutions from all regions of the country to full participation in scientific and technical activities.

NATIONAL SERVICE INITIATIVE

NATIONAL SERVICE INITIATIVE

[Note.—Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code 95-2720-7-1-506		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations			394,000
	Financing:			
40.00	**Budget authority (appropriation)**			**394,000**
	Relation of obligations to outlays:			
71.00	Total obligations			394,000
74.40	Obligated balance, end of year			−291,000
90.00	Outlays			103,000

The President's call to service extends from the youngest elementary school students to our oldest citizens. Legislative proposals will be submitted building upon existing programs, and expanding opportunities for service through a new national service initiative. The national service initiative will help participants pay for college and other postsecondary education by serving their country. In conjunction with income-contingent loan repayment, which will help Americans serve their communities in jobs if high value but relatively little pay, the program will provide dramatic new opportunities to serve our country. Participants will meet pressing national needs in areas including education, public health, environmental protection, and public safety.

The national service initiative will support grants to public and private organizations which will directly implement community and national service programs. The activities of the Points of Light Foundation will receive $5 million under this initiative.

Object Classification (in thousands of dollars)

Identification code 95-2720-7-1-506		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent			2,000
12.1	Civilian personnel benefits			400
21.0	Travel and transportation of persons			300
23.1	Rental payments to GSA			500
23.3	Communications, utilities, and miscellaneous charges			300
24.0	Printing and reproduction			700
25.1	Consulting services			900
25.2	Other services			800
26.0	Supplies and materials			500
31.0	Equipment			1,000
41.0	Grants, subsidies, and contributions			386,600
99.9	Total obligations			394,000

Personnel Summary (in thousands of dollars)

Identification code 95-2720-7-1-506		1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment			40

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RAILROAD RETIREMENT BOARD

Federal Payment to Use Railroad Retirement Accounts

Program and Financing (in thousands of dollars)

Identification code 60-0113-7-1-601		1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)			205,000
	Financing:			
60.05	**Budget authority (appropriation)**			**205,000**
	Relation of obligations to outlays:			
71.00	Total obligations			205,000
90.00	Outlays			205,000

This proposal would extend General Fund transfers to the Railroad Industry Pension trust fund.

Trust Funds:

Rail Industry Pension Fund

Program and Financing (in thousands of dollars)

Identification code 60-8011-7-7-601		1992 actual	1993 est.	1994 est.
	Financing:			
24.41	Unobligated balance available, end of year			227,400
60.05	**Budget authority (appropriation) (indefinite)**			**227,400**
	Relation of obligations to outlays:			
71.00	Total obligations			
90.00	Outlays			

GENERAL PROVISION

The amounts provided in this Act shall be available only upon enactment of an omnibus budget reconciliation act, pursuant to section 310 of the Congressional Budget Act, that contains amendments to section 601(a) of such Act providing adjustments consistent with such amounts offset by savings pursuant to section 252 of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

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AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 1993

(Between the Transmittal of the 1993 and 1994 Budgets)

A statement of all amendments to or revisions in budget authority requested between transmittal of the 1993 budget and the 1994 budget is presented below. This statement is being included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to requests for 1993 budget authority that were made through the course of the past year took three forms. If the Congress had not yet acted on a pending request, the President sent amendments to the budget requests transmitted in February 1992. If appropriations had been enacted, the President proposed either supplemental budget authority or rescission of enacted appropriations.

Amendments and requests for supplemental appropriations are printed in the documents of the House of Representatives and the Senate that are identified on the following listing. The President's proposals for rescissions are included in special messages to the Congress under the Impoundment Control Act of 1974 (Public Law 93-344). Both the special messages and monthly cumulative reports on the items they cover are printed in the *Federal Register*.

There are no rescissions currently pending before the Congress. Rescission proposals associated with the 1994 budget request are shown under the heading, "Stimulus and Other Supplemental Proposals."

AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1993 BUDGET AUTHORITY

Transmitted to Congress on	Agencies affected	Printed as
March 23, 1992	Department of Agriculture	H. Doc. No. 102-275
	Department of the Interior	
	Small Business Administration	
	Federal Emergency Management Agency	
July 8, 1992	Department of Defense-Military	H. Doc. No. 102-358
	Department of Energy	
	Department of Health and Human Services	
	Department of the Treasury	
	Office of Personnel Management	
	Other Independent Agencies	
	Legislative Branch	
	The Judiciary	
August 24, 1992	Department of Defense-Military	S. Doc. No. 102-30
September 11, 1992	Funds Appropriated to the President	S. Doc. No. 102-27
September 14, 1992	Department of Energy	H. Doc. No. 102-388
September 16, 1992	Funds Appropriated to the President	H. Doc. No. 102-391
	Department of Defense-Military	
October 23, 1992	Department of Agriculture	H. Doc. No. 103-9
	Department of Commerce	
	Department of Housing and Urban Development	
	Department of the Interior	
	Department of Labor	
October 31, 1992	Department of Housing and Urban Development	H. Doc. No. 103-45
	Department of the Interior	
December 30, 1992	Department of Agriculture	H. Doc. No. 103-8
January 15, 1993	Department of Defense—Military	H. Doc. No. 103-45
February 22, 1993	Department of Agriculture	H. Doc. No. 103-50
	Department of Commerce	
	Department of Defense—Military	
	Department of Defense—Civil	
	Department of Education	
	Department of Energy	
	Department of Health and Human Services	
	Department of Housing and Urban Development	
	Department of the Interior	
	Department of Labor	
	Department of Transportation	
	Department of Treasury	
	Department of Veterans Affairs	
	Environmental Protection Agency	
	General Services Administration	
	National Aeronautics and Space Administration	
	Small Business Administration	
	Other Independent Agencies	

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ADVANCE APPROPRIATIONS, ADVANCE FUNDING, AND FORWARD FUNDING FOR 1994

I. An advance appropriation is one made to become available one fiscal year or more beyond the fiscal year for which the appropriation act is passed. Advance appropriations in fiscal year 1994 appropriations acts will become available for programs in 1995 or beyond. Since these appropriations are not available until after fiscal year 1994, the amounts will not be included in fiscal year 1994 budget totals, but will be reflected in the budget totals for the fiscal year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the table below lists those accounts authorized to receive, in fiscal year 1994, advance appropriations for fiscal year 1995 and beyond and cites the authorizing statute. The listing is in two parts: Part A shows the amounts of advance appropriations included in the 1994 budget. Part B is a listing of accounts for which advance appropriations are authorized but not requested in the 1994 budget.

A. Accounts for which advance appropriations are included in the 1994 budget:

Department of Education:
- Student financial assistance, benefits to Desert Storm/Shield participants (P.L. 102-27) $3,165 thousand in 1995.
- Guaranteed student loans, benefits to Desert Storm/Shield participants (P.L. 102-27) $379 thousand in 1995.

Department of Energy:
- Clean coal technology (42 U.S.C. 5901 et seq.), $350,000 thousand for 1995; and $150,000 in 1996.

Department of Health and Human Services, except Social Security:
- Grants to States for Medicaid (42 U.S.C., sec. 1396) $26,600,000 for 1995.
- Special benefits for disabled coal miners (30 U.S.C., sec. 921) $190,000 thousand for 1995.
- Supplemental security income program (42 U.S.C., sec. 1381) $6,770,000 thousand for 1995.
- Family support payments to States (42 U.S.C., secs. 601 and 651) $4,200,000 thousand for 1995.
- Interim Assistance to States for Legalization (P.L. 99-603) $135,171 thousand for 1995.
- Low income home energy assistance programs (P.L. 97-35) $1,404,780 thousand for 1995.
- Food stamp program (7 U.S.C. 2011-2027, 2029) $6,250,000 thousand for 1995.

Department of Housing and Urban Development:
- Assistance for the renewal of expiring section 8 subsidy contracts (42 U.S.C. 1437) $800,000 thousand for 1995.

Corporation for Public Broadcasting: Public broadcasting fund $292,640 thousand for 1995 and $292,640 thousand for 1996.

Department of State:
- Contributions to international organizations (P.L. 102-138, sec. 102), $163,016 thousand for 1995.
- Contributions for international peacekeeping activities (P.L. 102-138, sec. 102), $21,992 thousand for 1995.

Department of Veterans Affairs:
- Readjustment Benefits (38 U.S.C. Chapters, 21, 30, 31, 35, 36, 39, 51, 53, 55 and 61) $327,000 thousand for 1995.

B. Accounts authorized to receive advance appropriations but for which none are requested in the 1994 budget:

Department of Agriculture:
- Food program administration (42 U.S.C., sec. 1752).
- Food donations program (P.L. 93-29, sec. 209).
- Child nutrition programs (42 U.S.C., sec. 1752).

Department of Education. The following activities are authorized to receive advance appropriations (20 U.S.C. 1223 and 29 U.S.C. 703): [1]
- Compensatory education for the disadvantaged.
- Impact aid.
- School improvement programs.
- Indian education.
- Bilingual and immigrant education.
- Special education.
- American Printing House for the Blind.
- National Technical Institute for the Deaf.
- Gallaudet University.
- Rehabilitation services and disability research.
- Vocational and adult education.
- Student financial assistance.
- Guaranteed student loans.
- Higher education.
- Higher education facilities loans and insurance.
- College housing and academic facilities loans.
- Howard University.
- Education, research, statistics, and improvement.
- Libraries.
- Education and research overseas (special foreign currency program).

Department of Health and Human Services:
- Payments to States for foster care and adoption assistance (P.L. 96-272).
- ACF service programs (P.L. 97-35, sec. 657, P.L. 89-73 as amended, sec. 209, P.L. 96-272).

[1] These statutes erroneously refer to "advance funding". Since these statutes describe and clearly intend to provide advance appropriations, the affected accounts are listed here.

II. Advance funding is budget authority that is to be charged to the appropriation in the succeeding year but which authorizes obligations to be incurred in the last quarter of the fiscal year if necessary to meet higher than anticipated benefit payments in excess of the specific amount appropriated for the year. When such budget authority is used, an adjustment is made to increase the budget authority for the fiscal year in which it is used and to reduce the budget authority of the succeeding fiscal year. Essentially, this is a device for avoiding supplemental requests late in the fiscal year for certain programs, should the appropriations for the current year prove to be low. The table below lists those accounts for which advance funding authority is requested in the 1994 Budget.

Department of Labor:
- Special benefits.
- Black lung disability trust fund.
- Federal unemployment benefits and allowances.

Department of Veterans Affairs:
- Veterans insurance and indemnities.
- Burial benefits and miscellaneous assistance.

III. Forward funding is budget authority that is made available for obligation beginning in the last quarter of the fiscal year for the financing of ongoing grant programs during the next succeeding fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This device is often used for education programs, so that grants can be made on a school year basis. The language providing forward funding for education

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programs will specify that amounts appropriated, in most but not all cases, will not be available until some time into the year of the appropriation (e.g., July 1, 1993) and in most cases will specify that such amounts will remain available until the end of the succeeding fiscal year. In other cases (e.g., Federal Pell grants), the funds become available on October 1st but are not normally obligated until July 1st or later and are available for obligation for an additional year. The table below lists those accounts for which forward funding exists or is requested in whole or in part in the 1994 budget.

Department of Education:
- Compensatory education for the disadvantaged.
- School improvement programs.
- Education reform.
- Special education.
- Vocational and adult education.
- Indian education.
- Student financial assistance.
- Education, research, statistics, and improvement.

Department of the Interior:
- Operation of Indian Programs.

In the training and employment area, forward funding provides appropriations for a program year that starts on July 1st of the fiscal year of the appropriation. Financing extends through June 30th of the following fiscal year. Program years are authorized for training programs under the Job Training Partnership Act, operation of the State Employment Service under section 6 of the Wagner-Peyser Act, and senior citizen employment programs under Title V of the Older Americans Act. The table below lists accounts for which forward funding is requested in the 1994 Budget.

Department of Labor:
- Training and employment services.
- Community service employment for older Americans.
- State unemployment insurance and employment service operations.

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GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of and data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government. They are not included in the Federal budget because they are classified as being private. However, because of their relationship to the Government, detailed statements of financial operations and condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies. These statements are not reviewed by the President; they are presented as submitted by the enterprises.

—The Student Loan Marketing Association is a for-profit financial corporation chartered by Congress in 1972 under the Higher Education Act (HEA) to help increase the availability of student loans. Sallie Mae carries out secondary market and other functions.

—The College Construction Loan Insurance Association is organized as a private, for-profit insurance corporation to guarantee and insure bonds and loans made for construction and renovation of college and university facilities. The Corporation was established by, but was not chartered by, the Federal Government.

—The Federal National Mortgage Association provides supplementary assistance to the secondary market for home mortgages. The Federal Home Loan Mortgage Corporation provides a secondary market for mortgage lenders. Both are supervised by the Department of Housing and Urban Development.

—The Banks for Cooperatives and Farm Credit Banks provide financial assistance to agriculture. They are supervised by the Farm Credit Administration.

—The Farm Credit System Financial Assistance Corporation was created to carry out a program to provide capital to institutions of the Farm Credit System that experienced financial difficulty.

—The Federal Agricultural Mortgage Corporation, under the supervision of the Farm Credit Administration, provides a secondary mortgage market for agricultural real estate and certain rural housing loans as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

—The Federal Home Loan Banks, which assists thrift institutions, is supervised by the Federal Housing Finance Board.

—The Financing Corporation functions as a financing vehicle for the FSLIC Resolution Fund. It is owned by the Federal Home Loan Banks.

—The Resolution Funding Corporation provides financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Oversight Board of the RTC. It is owned by the Home Loan Banks.

The Board of Governors of the Federal Reserve System is not a Government-sponsored enterprise, but its transactions also are not included in the budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget on a calendar year basis, which is included here for information. Its budget schedules and statements are not subject to review by the President.

DEPARTMENT OF EDUCATION

STUDENT LOAN MARKETING ASSOCIATION

Program and Financing (in thousands of dollars)

Identification code 99-1500-0-3-502		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Interest expense	2,086,507	2,295,000	2,525,000
00.02	Administrative expenses and taxes	402,428	443,000	487,000
00.91	Total operating expenses	2,488,935	2,738,000	3,012,000
	Capital investment:			
01.01	Loans, etc	8,776,579	9,215,000	9,676,000
01.02	Investments, dividends, and other assets	1,710,765	1,882,000	1,920,000
01.91	Total capital investment	10,487,344	11,097,000	11,596,000
10.00	Total obligations	12,976,279	13,835,000	14,608,000
	Financing:			
39.00	**Budget authority (gross)**	**12,976,279**	**13,835,000**	**14,608,000**
	Budget authority:			
67.15	**Authority to borrow** (indefinite)	**1,979,613**	**4,488,000**	**4,794,000**
68.00	**Spending authority from offsetting collections**	**10,996,666**	**9,347,000**	**9,814,000**
	Relation of obligations to outlays:			
71.00	Total obligations	12,976,279	13,835,000	14,608,000
72.10	Receivables in excess of obligations, start of year	−1,461,216	−4,004,667	−1,761,000
	Obligated balance, start of year:			
72.40	Treasury balance	.....	.....	.....
72.91	U.S. securities: Par value	527,468	3,050,682	712,000
74.10	Receivables in excess of obligations, end of year	4,004,667	1,761,000	1,909,000
	Obligated balance, end of year:			
74.40	Treasury balance	.....	.....	.....
74.91	U.S. securities: Par value	−3,050,682	−712,000	−755,000
87.00	Outlays (gross)	12,996,516	13,930,015	14,713,000
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−10,996,666	−9,347,000	−9,814,000
89.00	Budget authority (net)	1,979,613	4,488,000	4,794,000
90.00	Outlays (net)	1,999,850	4,583,015	4,899,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-1500-0-3-502		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	.....	.....	.....
1131	Direct loan obligations exempt from limitation	8,776,579	9,215,000	9,676,000
1150	Total direct loan obligations	8,776,579	9,215,000	9,676,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	30,078,171	33,035,454	36,722,000
1231	Disbursements: Direct loan disbursements	8,776,579	9,215,000	9,676,000
1251	Repayments: Repayments and prepayments	−5,821,065	−5,530,000	−5,641,000
1264	Adjustments: Other adjustments, net[1]	1,769	1,546	2,000
1290	Outstanding, end of year	33,035,454	36,722,000	40,759,000

[1] Amortization of discount on purchased loans.

The Student Loan Marketing Association (Sallie Mae), a shareholder-owned corporation, was created by the Education Amendments of 1972 to expand funds available for student

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STUDENT LOAN MARKETING ASSOCIATION—Continued

loans by providing liquidity to lenders engaged in the Federal Family Education Loan Program (FFELP), formerly the guaranteed student loan program (GSLP).

Sallie Mae provides liquidity through direct purchase of insured student loans from eligible lenders and through warehousing advances, which are loans to lenders secured by insured student loans, Government or agency securities, or other acceptable collateral. In capital shortage areas, Sallie Mae is authorized, at the request of appropriate State and Federal officials, to make insured loans directly to students. Sallie Mae is authorized to advance funds to State agencies that will provide loans to students. Sallie Mae is also authorized to provide a secondary market for noninsured loans; to serve as a guarantee agency in support of loan availability at the request of the Secretary of Education; to purchase and underwrite student loan revenue bonds; to provide certain additional services as determined by its board of directors to be supportive of the credit needs of students generally; and to provide financing for academic facilities and equipment.

Sallie Mae is authorized by the Health Professions Educational Assistance Act of 1976 to provide a secondary market for federally insured loans to graduate health professions students.

Operations.—The forecast data with respect to operations are based on certain general economic and specific FFELP loan volume assumptions and should not be relied upon as an official forecast of the corporation's future business.

ANNUAL LOAN ACTIVITY

[In thousands of dollars]

	1992 actual	*1993 est.*	*1994 est.*
Guaranteed student loans:			
Stafford (formerly "regular"):			
Purchased	3,619,681	3,800,000	3,991,000
Warehoused	3,451,498	3,624,000	3,805,000
PLUS/SLS: Purchased	974,749	1,023,000	1,075,000
Subtotal, Guaranteed student loans	8,045,928	8,447,000	8,871,000
Health professions loans: Purchased	218,988	230,000	241,000
Other	511,663	538,000	564,000
Total	8,776,579	9,215,000	9,676,000

Financing.—Between 1974 and early 1982, Sallie Mae borrowed through the Federal Financing Bank. The Secretary of Education was authorized by the Education Amendments of 1980 to guarantee principal and interest on such obligations issued prior to October 1, 1985. Under an agreement with the Department of the Treasury reached in early 1981, Sallie Mae began borrowing directly in the private capital markets. Its last borrowing through the FFB and its last issuance of federally guaranteed obligations occurred in January 1982. Its obligations today have certain characteristics, provided by charter, which give them "agency" status, but they are not federally insured or guaranteed.

Management.—At its annual meeting in May 1992, the shareholders of Sallie Mae elected 14 members to its board of directors to serve until May 1993. The shareholders of Sallie Mae are entitled to elect 14 members to the board. Pursuant to the Education Amendments of 1972, seven public directors are appointed by the President, who also names the chairman from among the 21 members.

Revenue and Expense (in thousands of dollars) [1]

Identification code 99-1500-0-3-502	1992 actual	1993 est.	1994 est.
0101 Revenue	2,872,779		
0102 Expense	−2,488,935		
0109 Net income	383,844		

[1] The Sallie Mae Board of Directors does not consider it appropriate to forecast corporate revenue in a public document since such forecasts could be used for speculative purposes.

Financial Condition (in thousands of dollars)

Identification code 99-1500-0-3-502	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1010 Fund balance with Treasury and cash: Cash	26,863	21,708	24,000	26,000
Accounts receivable:				
1100 Federal agencies	531,505	495,591	545,000	600,000
1110 Public	473,250	451,499	497,000	547,000
1199 Subtotal, accounts receivable	1,004,755	947,090	1,042,000	1,147,000
1210 Advances and prepayments: Public	24,775	1,141	1,000	1,000
Investments:				
1400 Treasury securities, par	492,468	2,945,682	600,000	636,000
1420 Agency securities: par	35,000	105,000	112,000	119,000
1440 Non-Federal securities, net	11,740,815	8,348,784	11,450,000	12,125,000
1450 Other	380,056	353,607	378,000	401,000
1499 Subtotal, investments	12,648,339	11,753,073	12,540,000	13,281,000
Loans receivable:				
1510 Public: direct loans	30,108,246	33,076,910	36,768,082	40,810,148
1520 Allowances for uncollectibles	−30,075	−41,456	−46,082	−51,148
1599 Subtotal, loans receivable	30,078,171	33,035,454	36,722,000	40,759,000
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	105,196	150,572	166,000	183,000
1670 Land	2,378	3,293	4,000	4,000
1680 Allowances	−42,852	−58,320	−64,000	−70,000
1699 Subtotal, property, plant, and equipment	64,722	95,545	106,000	117,000
1740 Other assets: Other	30,118	23,582	26,000	29,000
1999 Total assets	43,877,743	45,877,593	50,461,000	55,360,000
Liabilities:				
2010 Accounts payable: Public	665	−153		
Interest payable:				
2100 Federal agencies	29,063	15,562	17,000	19,000
2110 Public	587,440	524,525	577,000	635,000
2199 Subtotal, interest payable	616,503	540,087	594,000	654,000
2299 Accrued payroll and benefits	10,435	19,752	22,000	24,000
2399 Accrued annual leave (funded or unfunded)		3,498	4,000	4,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	4,850,000	4,820,000	4,790,000	4,760,000
2620 Other debt	36,821,206	38,830,819	43,221,000	47,904,000
2699 Subtotal, debt issued under borrowing authority	41,671,206	43,650,819	48,011,000	52,664,000
2700 Actuarial liabilities: Pension plans	3,971	6,376	7,000	8,000
2810 Other liabilities	462,847	477,151	525,000	578,000
2999 Total liabilities	42,765,627	44,697,530	49,163,000	53,932,000
Equity:				
Approprited fund equity:				
3199 Unexpended financed budget authority (accrual basis): Invested capital	1,112,116	1,180,063	1,298,000	1,428,000
3999 Total equity	1,112,116	1,180,063	1,298,000	1,428,000

Object Classification (in thousands of dollars)

Identification code 99-1500-0-3-502	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	44,478	49,000	54,000
12.1 Civilian personnel benefits	10,686	12,000	13,000
21.0 Travel and transportation of persons	3,608	4,000	4,000
23.3 Communications, utilities, and miscellaneous charges	3,342	4,000	4,000
25.1 Consulting services	8,947	10,000	11,000
25.2 Other services	177,262	195,000	215,000
31.0 Equipment	1,806	2,000	2,000
33.0 Loans	8,776,579	9,215,000	9,676,000
43.0 Interest, dividends, and taxes	3,949,571	4,344,000	4,629,000
99.9 Total obligations	12,976,279	13,835,000	14,608,000

COLLEGE CONSTRUCTION LOAN INSURANCE ASSOCIATION

The College Construction Loan Insurance Association (Connie Lee) was authorized by Public Law 99-498 on October 17, 1986. The Corporation was created to insure and reinsure

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bonds and loans of educational institutions which borrow funds to finance the acquisition, construction, or renovation of their facilities. The Association was incorporated in February 1987, under the District of Columbia Business Corporation Act.

Connie Lee's authorizing statute states that "no obligation which is insured, guaranteed, or otherwise backed by the corporation, shall be deemed to be an obligation which is guaranteed by the full faith and credit of the United States."

Operations.—Connie Lee is structured to operate as a private corporation, subject to the same state laws and regulations as any other insurance company. Accordingly, Connie Lee secures insurance licenses in each of the various states in which it expects to conduct its insurance activities.

The Board of Directors authorized management to begin activities as a reinsuror of educational facilities bonds in 1988. Connie Lee reinsured its first bonds in December 1988. In fiscal year 1992, Connie Lee provided direct insurance on bonds representing $1.0 billion of debt service for more than 18 colleges, universities and teaching hospitals.

Connie Lee also provided reinsurance on bonds representing $700 million of debt service.

The forecast data contained in this material are based on certain general economic assumptions and should not be construed as an official forecast of the Corporation's position.

INSURANCE AND REINSURANCE ACTIVITY

(In thousands of dollars)

	1992 actual
Debt service insured:	
Direct insurance	1,000,000
Reinsurance	700,000
Total	1,700,000

Financing.—In order to provide capitalization, the Secretary of Education, the Student Loan Marketing Association (Sallie Mae), and other investors are authorized to purchase stock in the corporation. Sallie Mae made an initial investment of $2 million in Connie Lee stock in fiscal year 1987. The Secretary of Education purchased $19.1 million in Connie Lee stock with funds appropriated for this purpose in fiscal year 1988. Subsequently, the corporation sold an additional $50.9 million of equity securities to Sallie Mae, increasing total capital of the corporation to $72.0 million. At the end of 1991, Connie Lee placed equity securities with private investors, providing sufficient incremental capital to obtain a triple-A credit rating necessary to engage in the financial guaranty business as a direct writer of insurance.

Revenue and Expense (in thousands of dollars)

Identification code 99-9931-0-3-502	1992 actual	1993 est.	1994 est.
0101 Revenue	15,131	16,600	20,400
0102 Expense	−9,339	−9,000	−9,200
0109 Net income	5,792	7,600	11,200

Management.—Connie Lee is governed by an eleven-member board of directors comprised of two directors appointed by the Secretary of the Treasury; two directors appointed by the Secretary of Education; three directors appointed by the Student Loan Marketing Association; and four directors elected by the corporation's shareholders, one of whom must be an administrator of a college or university.

Financial Condition (in thousands of dollars)

Identification code 99-9931-0-3-502	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1010 Fund balance with Treasury and cash: Cash	86,227	8,424	15,000	15,000
1110 Accounts receivable: Public	1,513	2,476	2,500	3,000
1210 Advances and prepayments: Public	15,588	19,585	27,700	33,500
Investments:				
1400 Treasury securities, par	7,185	5,575	10,000	5,000
1420 Agency securities, par	500	32,140	20,000	35,000
1440 Non-Federal securities, net	41,733	105,547	141,800	169,500
1499 Subtotal, investments	49,418	143,262	171,800	209,500
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	339	.....	400	100
1620 ADP software	615	550	700	700
1630 Equipment	300	425	300	200
1699 Subtotal, property, plant, and equipment	1,254	975	1,400	1,000
1740 Other assets: Other	6,463	6,077	6,400	6,000
1999 Total assets	160,463	180,799	224,800	268,000
Liabilities:				
2010 Accounts payable: Public	2,687	3,197	2,500	3,000
2410 Unearned revenue (advances): Public	24,919	40,344	68,400	95,000
2810 Other liabilities	4,872	3,742	6,400	9,000
2999 Total liabilities	32,478	47,283	77,300	107,000
Equity:				
Appropriated fund equity:				
3199 Unexpended financed budget authority (accrual basis): Invested capital	127,985	133,516	147,500	161,000
3999 Total equity	127,985	133,516	147,500	161,000

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Federal National Mortgage Association

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 99-2500-0-3-371	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Interest on borrowings from the public	11,208,100	12,387,900	13,849,700
00.02 Other costs	1,737,000	2,039,300	2,276,100
00.91 Total operating expenses	12,945,100	14,427,200	16,125,800
Capital investment:			
01.01 Mortgage purchases and loans	62,534,000	76,414,100	48,938,400
01.02 Less purchase discounts	77,000	.....	.....
01.91 Total capital investment	62,611,000	76,414,100	48,938,400
10.00 Total obligations	75,556,100	90,841,300	65,064,200
Financing:			
21.47 Unobligated balance available, start of year: Corporate borrowing authority	−191,505,000	−238,222,300	−284,005,300
24.47 Unobligated balance available, end of year: Corporate borrowing authority	238,222,300	284,005,300	343,761,300
39.00 **Budget authority (gross)**	**122,273,400**	**136,624,300**	**124,820,200**
Budget authority:			
67.10 Authority to borrow	68,207,295	81,398,975	78,133,020
67.15 Net increase or decrease in unlimited borrowing authorities	−7,895	−6,675	−5,820
67.90 **Authority to borrow (total)**	**68,199,400**	**81,392,300**	**78,127,200**
68.00 **Spending authority from offsetting collections**	**54,074,000**	**55,232,000**	**46,693,000**
Relation of obligations to outlays:			
71.00 Total obligations	75,556,100	90,841,300	65,064,200
Obligated balance, start of year:			
72.47 Corporate borrowing authority	−2,845,100	−6,202,090	−6,845,600
72.90 Fund balance	11,500,200	21,732,100	18,062,200
Obligated balance, end of year:			
74.47 Corporate borrowing authority	6,202,090	6,845,600	8,350,800
74.90 Fund balance	−21,732,100	−18,062,200	−18,928,900
87.00 Outlays (gross)	68,681,190	95,154,710	65,702,700

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FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued

PORTFOLIO PROGRAMS—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 99-2500-0-3-371		1992 actual	1993 est.	1994 est.
	Adjustments to budget authority and outlays: Deductions for offsetting collections:			
88.00	Federal funds	−131,000	−130,000	−130,000
88.40	Non-Federal sources	−53,943,000	−55,102,000	−46,578,000
88.90	Total, offsetting collections	−54,074,000	−55,232,000	−46,708,000
89.00	Budget authority (net)	68,199,400	81,392,300	78,112,200
90.00	Outlays (net)	14,607,190	39,922,710	18,994,700

Status of Direct Loans (in thousands of dollars)

Identification code 99-2500-0-3-371		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	67,894,500	72,424,000	48,211,000
1150	Total direct loan obligations	67,894,500	72,424,000	48,211,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	128,270,000	150,628,000	187,230,250
	Disbursements:			
1231	Direct loan disbursements	61,555,900	76,234,100	48,758,400
1232	Purchase of loans assets from the public	978,100	180,000	180,000
1251	Repayments: Repayments and prepayments	−39,441,000	−39,504,490	−29,258,160
1264	Write-offs for default: Other adjustments, net	−735,000	−307,360	−297,240
1290	Outstanding, end of year	150,628,000	187,230,250	206,613,250

Fannie Mae is a company wholly owned by private investors and known as a Government-sponsored enterprise. It is dedicated by its Congressional charter to engage only in the business of housing finance through the secondary market for residential mortgages. The common stock of the corporation is owned by the public, is fully transferable, and is listed on major stock exchanges.

Fannie Mae was established in 1938 to ensure a consistent supply of affordable mortgage funds throughout the country and in all economic circumstances. Originally limited to investments in mortgages insured or guaranteed by the Federal Government, Fannie Mae received an expanded mandate in 1970 from the Congress to increase the availability and decrease the cost of non-subsidized mortgage financing.

Fannie Mae introduced mortgage underwriting guidelines and documents that serve as industry standards, and supported the development of a secondary mortgage market. In the past five years alone, Fannie Mae has served over 7 million families, providing over $600 billion for single family mortgage financing. Its primary consumer beneficiaries are low-, moderate-, and middle-income households. In 1992, about 25 percent of the one- to four-unit mortgages it purchased had balances of $60,000 or less and the average mortgage purchased was about $93,000. Also, about 25 percent of the single family mortgages and approximately 90 percent of the multifamily mortgages purchased by Fannie Mae served families with incomes at or below the area median income.

Over the last five years, Fannie Mae also has directed more than $17 billion to local housing markets for the financing of multifamily housing, helping to keep rents affordable for nearly 1 million apartment households.

In 1991, the company announced a program to purchase $10 billion in mortgage loans for low- and moderate-income families by the end of 1994. As of September 30, 1992, Fannie Mae had provided over $5 billion in financing under this special initiative through a variety of techniques including purchases of debt, equity investments under the low-income housing tax credit, and credit enhancement of mortgage revenue bonds.

Fannie Mae has successfully fulfilled its housing mission while continuing to build its financial strength. For the year ending September 30, 1992, the company earned nearly $1.6 billion. The company's credit experience, as measured by loan delinquencies, has continued to be substantially better than that of the entire mortgage industry. In addition, the company has been immune from the sizable interest rate movements experienced over the past several years. Capital (shareholder's equity and loan loss reserves) at the end of September stood at $7.2 billion. The company is in compliance with applicable capital standards recently enacted into law (see below).

In 1992, Congress examined and reaffirmed the continuing importance of Fannie Mae to the housing finance delivery system through charter amendments enacted as part of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (the "Act"). Fannie Mae's charter purposes, as amended by the Act, are: "to provide stability in the secondary market for residential mortgages; respond appropriately to the private capital market; provide ongoing assistance to the secondary market for residential mortgages (including activities relating to mortgages on housing for low- and moderate-income families involving a reasonable economic return that may be less than the return earned on other activities); and promote access to mortgage credit throughout the Nation (including central cities, rural areas, and underserved areas) by increasing the liquidity of mortgage investments and improving the distribution of investment capital for residential mortgage financing."

The Act establishes affordable housing goals that enhance Fannie Mae's responsibility to finance housing for low- and moderate-income families and housing in central cities and other underserved areas. The HUD Secretary is responsible for monitoring these goals. The Act also establishes a substantially independent oversight office within HUD headed by a Director. The Director's responsibility is to ensure that Fannie Mae is adequately capitalized and operating safely. The Act provides for three capital stantards: a minimum standard, a critical standard, and a risk-based standard. The risk-based capital standard directly links required capital to the company's primary risks: interest rate risk and credit risk. It also includes a component for management and operations risk.

Fannie Mae's charter also includes a number of Government ties intended to compensate it for performing its public purpose and restricting its business to home finance. These ties enable the company to lower mortgage credit costs by financing its operations through debt issues characterized as "Agency" issues in the securities market (but not in the Federal government budget).

Fannie Mae is the nation's largest mortgage investor. Its portfolio and mortgage-backed securities finance about one out of every six mortgages in the United States. Acting as a national intermediary between home buyers and world capital markets, it provides greater efficiency, liquidity, and reliability in part because of its Government ties. Deregulation of financial institutions has made Fannie Mae more important to effective home finance delivery in recent years, by assuring depositories of ready access to mortgage funds when demand outpaces their deposit or capital base.

Fannie Mae has three separate authorities to borrow money from private sources. It may issue subordinated obligations. It may, in addition, borrow amounts through the issuance of debentures and short-term discount notes. Finally, Fannie Mae may issue bonds secured by mortgages. To generate additional funds for housing, the company guarantees the timely payment of principal and interest on Fannie Mae mortgage-

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backed securities (MBS). These securities represent beneficial interests in pools of mortgages.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in November 1992 and should not be construed as an official forecast of the position of Fannie Mae.

Income and retained earnings for the years ended September 30, 1991 and 1992 follow (in thousands of dollars):

	1991 actual	*1992 actual*
Gross revenue	13,433,400	14,183,400
Gross expenses	11,531,100	11,923,900
Income before Federal income tax	1,902,300	2,259,500
Federal income tax	592,400	702,000
Net income	1,309,900	1,557,500
Retained earnings, beginning of year	2,516,500	3,574,200
Dividends on common stock	(252,200)	(349,500)
Retained earnings, end of year	3,574,200	4,782,200

Financial Condition (in thousands of dollars)

Identification code 99–2500–0–3–371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1010 Fund balance with Treasury and cash: Cash	18,000	237,800	237,800	237,800
Investments:				
1400 Treasury securities, par	61,100	27,500	27,500	27,500
1450 Other	11,439,100	21,704,600	18,034,700	18,901,400
1499 Subtotal, investments	11,500,200	21,732,100	18,062,200	18,928,900
Loans receivable:				
1500 Federal agencies	7,558,300	6,590,300	4,902,900	4,041,200
1510 Public: direct loans (net of discount)	114,977,200	138,313,800	176,156,900	195,540,200
1520 Allowances for uncollectibles (–)	–204,500	–221,400	–232,900	–225,400
1599 Subtotal, loans receivable	122,331,000	144,682,700	180,826,900	199,356,000
1600 Property, plant, and equipment: Structures, facilities, and leasehold improvements	96,000	104,100	105,000	105,000
Other assets:				
1730 Accrued interest receivable	975,600	1,037,900	1,171,420	1,295,730
1740 Other	4,698,300	4,260,600	5,174,980	6,183,870
1799 Subtotal, other assets	5,673,900	5,298,500	6,346,400	7,479,600
1999 Total assets	139,619,100	172,055,200	205,578,300	226,107,300
Liabilities:				
2000 Accounts payable: Federal agencies	744,960	561,700	570,000	570,000
2100 Interest payable: Accrued interest payable	2,510,500	2,668,900	3,102,500	3,358,600
2299 Accrued payroll and benefits	4,100	6,100	6,400	6,800
Federal taxes payable:				
2400 Current	62,400	72,200	215,000	222,500
2410 Deferred			–99,250	–64,200
2499 Subtotal, Federal taxes payable	62,400	72,200	115,750	158,300
2620 Debt issued under borrowing authority: Other debt (total debt)	127,460,100	155,232,000	188,013,500	207,274,000
Actuarial liabilities:				
2700 Pension plans	60,000	69,000	70,000	70,000
2710 Insurance and annuity programs	97,600	27,000	28,000	28,000
2799 Subtotal, actuarial liabilities	157,600	96,000	98,000	98,000
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform value	3,412,040	4,965,100	4,280,350	4,304,900
2999 Total liabilities	134,351,700	163,602,000	196,186,500	215,770,600
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	3,574,200	4,782,400	6,117,000	8,740,400
3220 Donations	1,693,200	1,670,800	1,630,000	1,596,300
3299 Subtotal, revolving fund balances	5,267,400	6,453,200	7,747,000	10,336,700
3999 Total equity	5,267,400	6,453,200	7,747,000	10,336,700

Object Classification (in thousands of dollars)

Identification code 99–2500–0–3–371	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	136,000	151,000	168,000
12.1 Personnel benefits	65,000	72,000	80,000
21.0 Travel and transportation of persons	12,000	13,000	15,000
23.3 Communications, utilities, and miscellaneous charges	6,000	7,000	7,000
24.0 Printing and reproduction	14,000	16,000	17,000
25.1 Consulting services	52,000	58,000	64,000
25.2 Other services	1,050,500	1,195,671	1,260,412
26.0 Supplies and materials	4,000	4,000	5,000
31.0 Equipment	48,000	53,000	59,000
33.0 Investments and loans	62,611,000	76,414,100	48,938,400
43.0 Interest and dividends	11,557,600	12,857,529	14,450,388
99.9 Total obligations	75,556,100	90,841,300	65,064,200

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

Identification code 99–2501–0–3–371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Capital investment: Commitments to issue MBS	240,038,000	200,247,500	136,046,200
00.02 Expired commitments	–30,166,000	–25,165,500	–17,097,200
10.00 Total obligations	209,872,000	175,082,000	118,949,000
Financing:			
39.00 **Budget authority (gross)**	**209,872,000**	**175,082,000**	**118,949,000**
Budget authority:			
67.15 **Corporate borrowing authority**	**118,399,000**	**66,002,500**	**55,463,200**
68.00 **Spending authority from offsetting collections**	**91,473,000**	**109,079,500**	**63,485,800**
Relation of obligations to outlays:			
71.00 Total obligations	209,872,000	175,082,000	118,949,000
72.47 Obligated balance, start of year: Corporate borrowing authority	106,727,000	147,108,000	147,108,000
74.47 Obligated balance, end of year: Corporate borrowing authority	–147,108,000	–147,108,000	–147,108,000
87.00 Outlays (gross)	169,491,000	175,082,000	118,949,000
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	–91,473,000	–109,079,500	–63,485,800
89.00 Budget authority (net)	118,399,000	66,002,500	55,463,200
90.00 Outlays (net)	78,018,000	66,002,500	55,463,200

Status of Direct Loans (in thousands of dollars)

Identification code 99–2501–0–3–371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	240,038,000	200,247,500	136,046,200
1150 Total direct loan obligations	240,038,000	200,247,500	136,046,200
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	351,917,000	429,935,000	495,937,500
1231 Disbursements: Direct loan disbursements	169,491,000	175,082,000	118,949,000
1251 Repayments: Repayments and prepayments	–91,473,000	–109,079,500	–63,485,800
1290 Outstanding, end of year	429,935,000	495,937,500	551,400,700

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-

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FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued

MORTGAGE-BACKED SECURITIES—continued

backed securities are considered to be owned by the holders of these securities. Consequently, on the books of the Federal National Mortgage Association (Fannie Mae), these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the U.S. Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Fannie Mae. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of direct loans for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from the Corporation's perspective, these items are "Amounts issued" and "Amounts passed through to the holders of securities", respectively.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in November 1992 and should not be construed as an official forecast of the Corporation's position.

Financial Condition (in thousands of dollars)

Identification code 99-2501-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Loans receivable:				
1500 Federal agencies	12,176,000	10,745,000	10,000,000	10,000,000
1510 Public: direct loans	340,706,000	419,729,100	486,481,900	541,933,600
1520 Allowances for uncollectibles	−465,000	−539,100	−544,400	−532,900
1599 Subtotal, loans receivable	352,417,000	429,935,000	495,937,500	551,400,700
1999 Total assets	352,417,000	429,935,000	495,937,500	551,400,700
Liabilities:				
2810 Other liabilities	352,417,000	429,935,000	495,937,500	551,400,700
2899 Subtotal, other liabilities	352,417,000	429,935,000	495,937,500	551,400,700
2999 Total liabilities	352,417,000	429,935,000	495,937,500	551,400,700
Equity:				
3999 Total equity [1]				

[1] MBS equity is included in the "Total Equity" line of Portfolio Programs Financial Condition.

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 99-4420-0-3-371	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Interest expense and provision for loan loss	2,457,000	2,751,000	3,964,000
00.02 Administration	313,000	362,000	391,000
00.91 Total operating expenses	2,770,000	3,113,000	4,355,000
01.01 Capital investment: Mortgage purchases for portfolio	12,605,000	17,757,000	19,473,000
10.00 Total obligations	15,375,000	20,870,000	23,828,000
Financing:			
21.47 Unobligated balance available, start of year: Authority to borrow	−9,928,000	−8,054,000	−11,574,000
24.47 Unobligated balance available, end of year: Authority to borrow	8,054,000	11,574,000	16,977,000
31.00 Redemption of debt	2,594,000	1,145,000	213,000
39.00 **Budget authority (gross)**	**16,095,000**	**25,535,000**	**29,444,000**
Budget authority:			
67.15 **Net change in borrowing authorities**	**7,576,000**	**12,440,000**	**14,948,000**
68.00 **Spending authority from offsetting collections**	**8,519,000**	**13,095,000**	**14,496,000**
Relation of obligations to outlays:			
71.00 Total obligations	15,375,000	20,870,000	23,828,000
72.47 Obligated balance, start of year: Authority to borrow	7,067,000	17,849,000	13,000,000
74.47 Obligated balance, end of year: Authority to borrow	−17,849,000	−13,000,000	−10,242,000
87.00 Outlays (gross)	4,593,000	25,719,000	26,586,000
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−8,519,000	−13,095,000	−14,496,000
89.00 Budget authority (net)	7,576,000	12,440,000	14,948,000
90.00 Outlays (net)	−3,926,000	12,624,000	12,090,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-4420-0-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	12,605,000	17,757,000	19,473,000
1150 Total direct loan obligations	12,605,000	17,757,000	19,473,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	23,906,000	31,629,000	40,451,000
1231 Disbursements: Direct loan disbursements	12,605,000	17,757,000	19,473,000
1251 Repayments: Repayments and prepayments	−4,882,000	−8,935,000	−8,800,000
1290 Outstanding, end of year (retained portfolio)	31,629,000	40,451,000	51,124,000

The Federal Home Loan Mortgage Corporation (Freddie Mac) was created under the Emergency Home Finance Act of 1970. Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from capital market investors to mortgage lenders and, ultimately, to homebuyers increasing the amount of mortgage credit and making it more affordable.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) significantly changed the corporate governance of Freddie Mac. FIRREA, signed into law in August, 1989, replaced Freddie Mac's three member Board of Directors (who also comprised the Federal Home Loan Bank Board) with a new 18 member Board of Directors. Thirteen of these Directors are elected annually by Freddie Mac's shareholders, and the other five are appointed for one year terms by the President of the United States. In addition, FIRREA automatically converted Freddie Mac's 60 million shares of non-voting, senior participating preferred stock to voting common stock, which is listed on the New York and Pacific Stock Exchanges.

FIRREA also introduced into Freddie Mac's charter the following elaboration of the corporation's mission: "to provide stability in the secondary mortgage market for home mortgages; to respond appropriately to the private capital market; and to provide ongoing assistance to the secondary market for home mortgages (including mortgages securing homes for low- and moderate-income families involving a reasonable economic return to the Corporation) by increasing the liquidity of mortgage investments and improving the distribution of investment capital available for home mortgage financing."

These legislative changes enhance Freddie Mac's current ability to identify the needs of homeowners as well as the mortgage finance industry and develop appropriate mortgage purchase and securitization programs to meet those needs in a timely fashion.

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Title XIII of the Housing and Community Development Act 1992 (The Federal Housing Enterprises Financial Safety and Soundness Act of 1992 or FHEFSSA) strengthened the regulatory oversight of Freddie Mac. It created the Office of Federal Housing Enterprises Oversight (OFHEO), an independent financial safety and soundness regulator within the Department of Housing and Urban Development (HUD), with HUD retaining oversight authority over Freddie Mac's housing activities. FHEFSSA also established new minimum and risk-based capital standards and three affordable housing goals for Freddie Mac.

Additionally, these programs and security structures have helped Freddie Mac finance one in eight American homes and half a million apartment units at the lowest possible cost. Freddie Mac ensures that lenders throughout the country have equal access to the competitive benefits of the secondary market so that Freddie Mac's presence is felt in every area across the country.

Freddie Mac's role in developing a nationwide network for obtaining mortgage credit involved much more than linking capital rich areas to capital deficit areas. The corporation's mission to create more affordable mortgage credit throughout the country also required standardization and uniformity in the marketplace. Freddie Mac's underwriting guidelines, innovative mortgage programs and mortgage backed securities are the cornerstones to Freddie Mac's commitment to affordable housing.

This commitment is borne out by the corporation's current purchase statistics. Freddie Mac's average single family dwelling loan purchase in 1992 was $97,000, which is less than half of Freddie Mac's maximum loan amount. In addition, approximately 25 percent of Freddie Mac's loans purchased in 1991 were made available to households earning at or below the median income for their geographic area.

Freddie Mac is also committed to financially safe and sound management. It securitizes nearly all of its mortgages as part of its strategy to minimize interest rate risk. As the Department of the Treasury reported in its May, 1990, study of Government-Sponsored Enterprises (GSEs), Freddie Mac's "exposure to interest rate risk is small," and even under wide swings in interest rates "Freddie Mac's net market value remains positive." In addition, Freddie Mac has limited its exposure to credit risk by establishing comprehensive underwriting standards, actively monitoring compliance to these standards, and accurately measuring and pricing risks.

The forecast data contained in this material represent estimates and should not be construed as an official forecast of the corporation's future position. The data have been developed on the basis of certain economic assumptions that are reviewed and revised periodically. Consequently, the estimates are subject to forecast error and will normally differ from actual data when these become available.

According to generally accepted accounting principles utilized by private corporations, the mortgages in the pools of loans supporting PCs are considered to be owned by the holder of these securities. Therefore, Freddie Mac does not show these mortgages as assets. However, the budget philosophy of the United States Government includes these mortgages and mortgages pass-through securities as assets and liabilities, respectively, of Freddie Mac. For the purpose of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the Status of Direct Loans schedule for mortgage pass-through securities, the items labeled "Disbursements" and "Repayments" are budgetary terms. However, from Freddie Mac's perspective, these amounts represent "Sales of PCs" and "Amounts passed through to PC holders," respectively.

Revenue and Expense (in thousands of dollars)

Identification code 99-4420-0-3-371	1992 actual	1993 est.	1994 est.
0101 Revenue	4,375,000	.....	.....
0102 Expense	−3,762,000	.....	.....
0109 Net income	613,000	.....	.....

Financial Condition (in thousands of dollars)

Identification code 99-4420-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1010 Fund balance with Treasury and cash: Cash	7,656,000	14,723,000	6,500,000	6,943,000
1110 Accounts receivable: Public	2,168,000	4,000,000	2,630,000	2,009,000
Advances and prepayments:				
1200 Federal agencies	431,000	596,000	761,000	926,000
1210 Public	4,000	9,000	14,000	14,000
1299 Subtotal, advances and prepayments	435,000	605,000	775,000	940,000
1330 Inventories: Other: Retained mortgage inventory, net	23,524,000	31,535,000	40,332,000	51,009,000
Investments:				
1400 Treasury securities, par	100,000	.....	.....	.....
1440 Non-Federal securities, net	2,099,000	2,388,000	3,500,000	4,085,000
1450 Other	6,501,000	7,974,000	15,029,000	16,462,000
1499 Subtotal, investments	8,700,000	10,362,000	18,529,000	20,547,000
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	63,000	131,000	137,000	142,000
1620 ADP software	8,000	13,000	15,000	17,000
1630 Equipment	65,000	81,000	99,000	113,000
1650 Other	498,000	765,000	971,000	1,065,000
1660 Construction-in-progress	70,000	6,000	40,000	78,000
1670 Land	57,000	57,000	57,000	57,000
1680 Allowances (−)	−102,000	−122,000	−152,000	−180,000
1699 Subtotal, property, plant, and equipment	659,000	931,000	1,167,000	1,292,000
1740 Other assets: Other	620,000	583,000	1,121,000	1,291,000
1999 Total assets	43,762,000	62,739,000	71,054,000	84,031,000
Liabilities:				
Accounts payable:				
2000 Federal agencies	303,000	295,000	287,000	279,000
2010 Public	100,000	43,000	320,000	340,000
2099 Subtotal, accounts payable	403,000	338,000	607,000	619,000
Interest payable:				
2100 Federal agencies	17,000	.....	.....	.....
2110 Public	272,000	339,000	389,000	439,000
2199 Subtotal, interest payable	289,000	339,000	389,000	439,000
2299 Accrued payroll and benefits	11,000	15,000	15,000	16,000
2399 Accrued annual leave (funded or unfunded)	1,000	1,000	1,000	1,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FHLB	700,000	.....	.....	.....
2615 Intragovernmental debt: debt to the GNMA	188,000	.....	.....	.....
2620 Other debt	30,613,000	36,750,000	50,758,000	66,445,000
2699 Subtotal, debt issued under borrowing authority	31,501,000	36,750,000	50,758,000	66,445,000
2700 Actuarial liabilities: Pension plans	5,000	4,000	9,000	15,000
2810 Other liabilities	9,100,000	21,834,000	15,240,000	11,739,000
2999 Total liabilities	41,310,000	59,281,000	67,019,000	79,274,000
Equity:				
Appropriated fund equity:				
3199 Unexpended financed budget authority (accrual basis): Invested capital	2,452,000	3,458,000	4,035,000	4,757,000
3999 Total equity	2,452,000	3,458,000	4,035,000	4,757,000

Object Classification (in thousands of dollars)

Identification code 99-4420-0-3-371	1992 actual	1993 est.	1994 est.
11.1 Personnel compensation: Full-time permanent	142,000	162,000	175,000
12.1 Civilian personnel benefits	43,000	61,000	66,000
21.0 Travel and transportation of persons	8,000	8,000	9,000

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FEDERAL HOME LOAN MORTGAGE CORPORATION—Continued

PORTFOLIO PROGRAMS—continued

Object Classification (in thousands of dollars)—Continued

Identification code 99-4420-0-3-371		1992 actual	1993 est.	1994 est.
23.3	Communications, utilities, and other rent	33,000	44,000	47,000
24.0	Printing and reproduction	7,000	8,000	9,000
25.2	Other services	69,000	68,000	73,000
26.0	Supplies and materials	11,000	11,000	12,000
33.0	Mortgage purchases for portfolio	12,605,000	17,757,000	19,473,000
43.0	Interest and provision for loan losses	2,457,000	2,751,000	3,964,000
99.9	Total obligations	15,375,000	20,870,000	23,828,000

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

Identification code 99-4440-0-3-371		1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Capital investment: Issue (sales) of participation certificates	148,211,000	163,579,000	115,176,000
10.00	Total obligations (object class 33.0)	148,211,000	163,579,000	115,176,000
	Financing:			
39.00	**Budget authority (gross)**	**148,211,000**	**163,579,000**	**115,176,000**
	Budget authority:			
67.15	**Corporate borrowing authority (net PC pool change)**	**42,919,000**	**43,204,000**	**35,347,000**
68.00	**Spending authority from offsetting collections**	**105,292,000**	**120,375,000**	**79,829,000**
	Relation of obligations to outlays:			
71.00	Total obligations	148,211,000	163,579,000	115,176,000
87.00	Outlays (gross)	148,211,000	163,579,000	115,176,000
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−105,292,000	−120,375,000	−79,829,000
89.00	Budget authority (net)	42,919,000	43,204,000	35,347,000
90.00	Outlays (net)	42,919,000	43,204,000	35,347,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-4440-0-3-371		1992 actual	1993 est.	1994 est.
	Positions with respect to appropriations act limitations on obligations:			
1111	Limitation on direct loans	.....	.....	.....
1131	Direct loan obligations exempt from limitation	148,211,000	163,579,000	115,176,000
1150	Total direct loan obligations (sale of PCs)	148,211,000	163,579,000	115,176,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	348,843,000	391,762,000	434,966,000
1231	Disbursements: Direct loan disbursements (sale of PCs)	148,211,000	163,579,000	115,176,000
1251	Repayments: Repayments and prepayments	−105,292,000	−120,375,000	−79,829,000
1290	Outstanding, end of year	391,762,000	434,966,000	470,313,000

Financial Condition (in thousands of dollars)

Identification code 99-4440-0-3-371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1740	Other	348,842,000	391,762,000	434,966,000	470,313,000
1999	Total assets	348,842,000	391,762,000	434,966,000	470,313,000
	Liabilities:				
2810	Other liabilities	348,842,000	391,762,000	434,966,000	470,313,000
2999	Total liabilities	348,842,000	391,762,000	434,966,000	470,313,000
	Equity:				
3999	Total equity	.....	.....	.....	.....

FARM CREDIT SYSTEM

BANKS FOR COOPERATIVES

Program and Financing (in thousands of dollars)

Identification code 99-4120-0-3-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses	47,422	49,779	52,348
00.02	Interest on borrowings	647,008	546,129	644,851
00.03	Insurance premiums	12,491	12,274	12,151
00.04	Provision for loan losses	32,005	15,250	13,950
00.05	Losses (gains) on property	−95	.....	.....
00.06	Income tax expense	44,158	34,161	22,631
00.07	Other expenses	44,082	48,257	53,879
00.91	Total operating expenses	827,071	705,850	799,810
01.01	Capital investment: Direct loans	48,562,700	51,225,329	52,071,812
10.00	Total obligations	49,389,771	51,931,179	52,871,622
	Financing:			
21.47	Unobligated balance available, start of year: Authority to borrow	−2,407,563	−2,545,821	−2,405,053
24.47	Unobligated balance available, end of year: Authority to borrow	2,545,821	2,405,053	2,443,294
39.00	**Budget authority (gross)**	**49,528,029**	**51,790,411**	**52,909,863**
	Budget authority:			
67.15	**Net borrowing**	**729,140**	**−346,931**	**−107,569**
68.00	**Spending authority from offsetting collections**	**48,798,889**	**52,137,342**	**53,017,432**
	Relation of obligations to outlays:			
71.00	Total obligations	49,389,771	51,931,179	52,871,622
72.90	Obligated balance, start of year: Fund balance	.....	26,754	12,119
74.90	Obligated balance, end of year: Fund balance	−26,754	−12,119	−12,119
87.00	Outlays (gross)	49,363,017	51,945,814	52,871,622
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−48,798,889	−52,137,342	−53,017,432
89.00	Budget authority (net)	729,140	−346,931	−107,569
90.00	Outlays (net)	564,128	−191,528	−145,810

Status of Direct Loans (in thousands of dollars)

Identification code 99-4120-0-3-351		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligation:			
1111	Limitation on direct loans	.....	.....	.....
1131	Obligations exempt from limitation: Direct loans to the public	48,562,700	51,225,329	52,071,812
1150	Total direct loan obligations	48,562,700	51,225,329	52,071,812
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	10,617,917	11,313,261	11,263,626
1231	Disbursements: Direct loan disbursements	48,535,946	51,239,964	52,071,812
1251	Repayments: Repayments and prepayments	−47,818,689	−51,282,274	−52,086,280
1264	Write-offs for default: Other adjustments, net	−21,913	−7,325	−6,640
1290	Outstanding, end of year	11,313,261	11,263,626	11,242,518

Note.—Direct loan balances exclude nonaccrual loans and sales contracts.

Pursuant to the Agricultural Credit Act of 1987, 11 of 13 banks for cooperatives voted in 1988 to merge into a single National Bank for Cooperatives. The bank for cooperatives in the Springfield and St. Paul districts voted to remain independent, but have nation-wide lending authority.

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The banks for cooperatives lend to agriculture-related and rural utility cooperatives. As part of the Farm Credit System they are regulated by the Farm Credit Administration, an independent federal agency. The funds to finance loans are obtained primarily from sales of bonds to the public. The Farm Credit System bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest.

The Farm Credit Act of 1955 provided for eventual ownership of the banks by farmers' cooperatives and the retirement of the U.S. Government's investment. This was accomplished on December 31, 1968, when the remainder of the U.S. Government capital was retired.

The banks for cooperatives presently operate under authorities contained in title III of the Farm Credit Act of 1971, Public Law 92-180, as amended.

Revenue and Expense (in thousands of dollars)

Identification code 99-4120-0-3-351		1992 actual	1993 est.	1994 est.
0101	Total interest income	953,771	836,343	912,122
0102	Total interest expense	−647,008	−546,129	−644,851
0109	Net interest income	306,763	290,214	267,271
0111	Other income	26,429	18,725	19,030
0112	Other expenses	−184,484	−141,721	−154,959
0119	Net income	−158,055	−122,996	−135,929
0191	Subtotal, revenue	980,200	855,068	931,152
0192	Subtotal, expenses	−831,492	−687,850	−799,810
0199	Subtotal, net income	148,708	167,218	131,342

Financial Condition (in thousands of dollars)

Identification code 99-4120-0-3-351		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1110	Accounts receivable: Accrued interest receivable on loans	182,442	151,173	140,523	151,124
1440	Investments: Cash and investment securities	2,403,534	2,545,821	2,280,699	2,287,774
	Loans receivable:				
1510	Public: direct loans	10,617,917	11,313,261	11,263,626	11,242,518
1520	Allowances for uncollectibles (−)	−141,561	−153,529	−163,838	−172,447
1599	Subtotal, loans receivable	10,476,356	11,159,732	11,099,788	11,070,071
	Property, plant, and equipment:				
1630	Premises and equipment, net	42,193	37,428	37,130	37,245
1650	Other property owned	1,284	1,527	1,400	1,400
1699	Subtotal, property, plant, and equipment	43,477	38,955	38,530	38,645
1740	Other assets: Other assets and deferred charges	242,427	222,274	264,796	258,363
1999	Total assets	13,348,236	14,117,955	13,824,336	13,805,977
	Liabilities:				
	Accounts payable:				
2010	Consolidated systemwide and other bank bonds	6,117,374	6,176,343	5,932,463	6,088,281
2010	Consolidated systemwide notes	5,949,143	6,609,751	6,470,766	6,204,709
2010	Notes payable and other interest-bearing liabilities	32,387	45,903	25,000	25,000
2099	Subtotal, accounts payable	12,098,904	12,831,997	12,428,229	12,317,990
2110	Interest payable: Accrued interest payable	66,200	16,314	68,167	72,260
2810	Other liabilities	91,359	116,248	85,496	86,641
2999	Total liabilities	12,256,463	12,964,559	12,581,892	12,476,891
	Equity:				
	Revolving fund equity:				
3210	Revolving fund balances: Cumulative results	1,091,773	1,153,396	1,242,444	1,329,086
3999	Total equity	1,091,773	1,153,396	1,242,444	1,329,086

Note.—Loans to cooperatives include nonaccrual loans and sales contracts.

Statement of Changes in Net Worth (in thousands of dollars)

Identification code 99-4120-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Beginning balance of net worth	**1,039,589**	**1,091,773**	**1,153,396**	**1,242,444**
Capital stock and participations issued	34,568	44,435	93,419	141,565
Capital stock and participations retired	87,332	102,181	131,121	145,648
Surplus retired	1,392	983	0	780
Net income	125,832	148,708	167,218	131,342
Cash/Dividends/Patronage Distributions	16,722	25,494	35,928	36,162
Other, net	−2,770	−2,862	−4,540	−3,675
Ending balance of net worth	**1,091,773**	**1,153,396**	**1,242,444**	**1,329,086**

Financing Activities (in thousands of dollars)

Identification code 99-4120-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Beginning balance of outstanding system obligation	**12,483,560**	**11,814,094**	**12,543,234**	**12,196,303**
Consolidated systemwide and other bank bonds issued	3,872,171	4,096,249	4,304,310	4,327,655
Consolidated systemwide and other bank bonds retired	3,105,081	3,891,880	4,545,716	4,122,587
Consolidated systemwide notes, net	−1,436,556	524,771	−105,525	−312,637
Ending balance of outstanding system obligations	**11,814,094**	**12,543,234**	**12,196,303**	**12,088,734**

Object Classification (in thousands of dollars)

Identification code 99-4120-0-3-351		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation and benefits	39,662	40,577	42,622
23.2	Cost of space occupied and equipment	7,760	9,202	9,726
25.2	Other services	12,491	12,274	12,151
32.0	Lands and structures	−95	.....	.....
33.0	Investments and loans	48,562,700	51,225,329	52,071,812
43.0	Interest and dividends	647,008	546,129	644,851
92.0	Undistributed expenses	120,245	97,668	90,460
99.9	Total obligations	49,389,771	51,931,179	52,871,622

Farm Credit Banks

Program and Financing (in thousands of dollars)

Identification code 99-4160-0-3-371		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses	171,478	181,461	176,442
00.02	Interest on borrowings	2,431,009	2,042,124	2,153,206
00.03	Insurance premiums	23,454	22,630	22,111
00.04	Provision for loan losses	4,897	−3,465	−2,810
00.05	Losses (gains) on property	−30,162	−9,826	−9,309
00.06	Other expenses	326,875	304,978	292,530
00.91	Total operating expenses	2,927,551	2,537,902	2,632,170
01.01	Capital investment: Direct loans	19,551,116	18,508,659	18,818,075
10.00	Total obligations	22,478,667	21,046,561	21,450,245
	Financing:			
21.47	Unobligated balance available, start of year: Authority to borrow	−7,254,035	−7,773,143	−5,920,470
24.47	Unobligated balance available, end of year: Authority to borrow	7,773,143	5,920,470	4,721,982
39.00	**Budget authority (gross)**	**22,997,775**	**19,193,888**	**20,251,757**
	Budget authority:			
67.15	**Net borrowing**	**582,377**	**−732,951**	**153,600**
68.00	**Spending authority from offsetting collections**	**22,415,398**	**19,926,839**	**20,098,157**
	Relation of obligations to outlays:			
71.00	Total obligations	22,478,667	21,046,561	21,450,245
72.90	Obligated balance, start of year	237,076	510,340	1,915,816
74.90	Obligated balance, end of year	−510,340	−1,915,816	−3,312,864

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FARM CREDIT BANKS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 99-4160-0-3-371	1992 actual	1993 est.	1994 est.
87.00 Outlays (gross)	22,205,403	19,641,085	20,053,197
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−22,415,398	−19,926,839	−20,098,157
89.00 Budget authority (net)	582,377	−732,951	153,600
90.00 Outlays (net)	−209,995	−285,754	−44,960

Status of Direct Loans (in thousands of dollars)

Identification code 99-4160-0-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Obligations exempt from limitation: Direct loans to the public	19,551,116	18,508,659	18,818,075
1150 Total direct loan obligations	19,551,116	18,508,659	18,818,075
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	38,268,670	38,381,287	38,420,906
1231 Disbursements: Direct loan disbursements	19,277,852	17,103,183	17,421,027
1251 Repayments: Repayments and prepayments	−19,150,873	−17,053,861	−17,114,993
1263 Write-offs for default: Direct loans	−14,362	−9,703	−12,337
1290 Outstanding, end of year	38,381,287	38,420,906	38,714,603

Note.—Loans outstanding at end of year do not include nonaccrual loans and sales contracts.

The Agricultural Credit Act of 1987 required the Federal Intermediate Credit Bank (FICB) and Federal Land Bank (FLB) in each Farm Credit District to merge into a single Farm Credit Bank by July 6, 1988. No merger occurred in the Jackson District because the FLB is in receivership. The Farm Credit Banks operate under statutory authority which combines the prior authorities of the FLB and the FICB.

The 11 Farm Credit Banks are under the general supervision of the Farm Credit Administration, an independent federal agency. They serve as banks of discount for agriculture, discounting agricultural and livestock paper for, and making loans to local financing institutions such as production credit associations, agricultural credit corporations, livestock loan companies, and commercial banks. They make short-term production and long-term real estate loans to farmers and ranchers, through Agricultural Credit, Federal Land Credit, and Production Credit Associations.

The bank's lending funds are obtained primarily from the sale of Farm Credit System bonds to the public and from their own capital funds. The bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the credit banks' share of costs of the Farm Credit Administration and insurance premiums paid to the Farm Credit Insurance Corporation. In addition, legislation enacted in 1992 requires the System to accelerate repayments of certain obligations of the FCS Financial Assistance Corporation (FAC). (See discussion of FAC elsewhere in this document).

The banks were originally wholly owned Government corporations set up exclusively as banks of discount; however, pursuant to the Farm Credit Act of 1956, the banks became mixed-ownership corporations and were made responsible for supervising the production credit and federal land bank associations and assisting them to make sound credit available to farmers.

All the capital stock of the FICB's, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The 1956 Act provided a long-range plan for the eventual ownership of the credit banks by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in the FLB's was repaid in 1947.

Revenue and Expense (in thousands of dollars)

Identification code 99-4160-0-3-371	1992 actual	1993 est.	1994 est.
0101 Total interest income	3,212,289	2,830,303	2,954,397
0102 Total interest expense	−2,431,009	−2,042,124	−2,153,206
0109 Net interest income	781,280	788,179	801,191
0111 Other income	77,501	55,966	40,886
0112 Other expenses	−522,340	−509,069	−491,083
0119 Net income	−444,839	−453,103	−450,197
0191 Subtotal, revenue	3,289,790	2,886,269	2,995,283
0192 Subtotal, expenses	−2,953,349	−2,551,193	−2,644,289
0199 Subtotal, net income	336,441	335,076	350,994

Financial Condition (in thousands of dollars)

Identification code 99-4160-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
Investments:				
1410 Treasury securities, unamortized discount(-)/premium(+)	1,262,982	998,554	921,772	947,415
1440 Cash and investment securities	6,283,579	6,240,679	6,031,925	6,129,622
1499 Subtotal, investments	7,546,561	7,239,233	6,953,697	7,077,037
Loans receivable:				
1510 Public: direct loans	38,332,943	38,462,207	38,474,906	38,744,603
1520 Allowances for uncollectibles (−)	−757,009	−738,009	−698,215	−637,436
1599 Subtotal, loans receivable	37,575,934	37,724,198	37,776,691	38,107,167
Property, plant, and equipment:				
1630 Premises and equipment, net	120,166	112,749	115,583	114,958
1650 Other property owned	320,289	303,681	171,613	110,607
1699 Subtotal, property, plant, and equipment	440,455	416,430	287,196	225,565
1740 Other assets: Other assets and deferred charges	441,574	403,200	401,339	388,444
1999 Total assets	46,004,524	45,783,061	45,418,923	45,798,213
Liabilities:				
Accounts payable:				
2010 Consolidated systemwide and other bank bonds	31,296,730	30,346,423	29,825,511	29,786,685
2010 Consolidated systemwide notes	9,045,754	10,370,993	10,293,417	10,583,551
2010 Notes payable and other interest-bearing liabilities	912,257	447,549	575,451	505,097
2099 Subtotal, accounts payable	41,254,741	41,164,965	40,694,379	40,875,333
2110 Interest payable: Accrued interest payable	609,004	453,993	448,872	451,637
2810 Other liabilities	256,652	271,827	258,860	235,820
2999 Total liabilities	42,120,397	41,890,785	41,402,111	41,562,790
Equity:				
Approprited fund equity:				
3199 Unexpended financed budget authority (accrual basis): Invested capital	3,884,127	3,892,276	4,016,812	4,235,423
3999 Total equity	3,884,127	3,892,276	4,016,812	4,235,423

Statement of Changes in Net Worth (in thousands of dollars)

Identification code 99-4160-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Beginning balance of net worth	**4,142,308**	**3,884,127**	**3,892,100**	**4,016,299**
Capital stock and participations issued	124,177	103,544	70,920	74,373
Capital stock and participations retired	751,747	443,043	210,425	130,127
Surplus retired	0	0	0	0
Net income	413,711	336,441	335,076	350,994
Cash/Dividends/Patronage Distributions	−33,451	−36,375	−63,089	−65,975
Other, net	−10,871	47,401	−8,283	−10,992
Ending balance of net worth	**3,884,127**	**3,892,100**	**4,016,299**	**4,234,572**

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Financing Activities (in thousands of dollars)

	1991 actual	1992 actual	1993 est.	1994 est.
Beginning balance of outstanding system obligations	**42,187,472**	**40,171,483**	**40,753,860**	**40,020,909**
Consolidated systemwide and other bank bonds issued	59,922,046	38,083,782	35,951,306	35,502,304
Consolidated systemwide and other bank bonds retired	61,731,949	39,066,245	36,050,724	36,025,181
Consolidated systemwide notes, net	−191,086	1,564,840	−636,961	676,477
Other (net)	−15,000	0	3,428	0
Ending balance of outstanding system obligations	**40,171,483**	**40,753,860**	**40,020,909**	**40,174,509**

Object Classification (in thousands of dollars)

Identification code 99-4160-0-3-371		1992 actual	1993 est.	1994 est.
12.1	Personnel compensation and benefits	138,522	146,604	141,987
23.2	Cost of space occupied and equipment	32,956	34,857	34,455
25.2	Other services	23,454	22,630	22,111
32.0	Lands and structures	−5,388	868	−627
33.0	Investments and loans	19,551,116	18,508,659	18,818,075
43.0	Interest and dividends	2,499,292	2,161,980	2,273,449
92.0	Undistributed expenses	238,715	170,963	160,795
99.9	Total obligations	22,478,667	21,046,561	21,450,245

Federal Agricultural Mortgage Corporation

Program and Financing (in thousands of dollars)

Identification code 99-4180-0-3-351		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expense:			
00.01	Administrative expenses and taxes	15,593	32,464	62,679
00.91	Total operating expenses	15,593	32,464	62,679
10.00	Total obligations	15,593	32,464	62,679
	Financing:			
21.47	Unobligated balance, available, start of year: Authority to borrow	−16,414	−13,331	−11,967
24.47	Unobligated balance available, end of year: Authority to borrow	13,331	11,967	12,249
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**12,510**	**31,100**	**62,961**
	Relation of obligations to outlays:			
71.00	Total obligations	15,593	32,464	62,679
87.00	Outlays (gross)	15,593	32,464	62,679
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−12,510	−31,100	−62,961
89.00	Budget authority (net)			
90.00	Outlays (net)	3,083	1,364	−282

Status of Guaranteed Loans

Identification code 99-4180-0-3-351		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans by private lenders			
2131	Guarantee commitments exempt from limitation	640,000	572,500	833,750
2150	Total guaranteed loan commitments	640,000	572,500	833,750
	Cumulative balance of guaranteed commitments outstanding:			
2210	Outstanding, start of year		509,473	808,205
2231	Disbursements: Guaranteed commitment disbursements	640,000	572,500	833,750
2251	Repayments and prepayments	−130,527	−273,768	−101,026
2290	Outstanding, end of year	509,473	808,205	1,540,929
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			

Revenue and Expense (in thousands of dollars)

Identification code 99-4180-0-3-351		1992 actual	1993 est.	1994 est.
0101	Revenue	12,510	31,100	62,961
0102	Expense	−15,593	−32,464	−62,679
0109	Net loss	−3,083	−1,364	282

Financial Condition (in thousands of dollars)

Identification code 99-4180-0-3-351		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1440	Investment: Investment in securities	66,703	514,822	858,967	1,073,709
1999	Total assets	66,703	514,822	858,967	1,073,709
	Liabilities:				
2010	Accounts payable: Public	50,290	501,491	847,000	1,061,460
2999	Total liabilities	50,290	501,491	847,000	1,061,460
	Equity:				
	Appropriated fund equity:				
3199	Unexpended financed budget authority (accrual basis): Invested capital	16,413	13,331	11,967	12,249
3999	Total equity	16,413	13,331	11,967	12,249

Object Classification (in thousands of dollars)

Identification code 99-4180-0-3-351		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation and benefits	1,822	2,724	3,169
23.2	Cost of space occupied	151	181	217
25.1	Consulting services	12,589	28,768	58,740
25.2	Other services	1,031	791	553
99.9	Total obligations	15,593	32,464	62,679

Federal Agricultural Mortgage Corporation

Farmer Mac was established by the Agricultural Credit Act of 1987 (the Act) to facilitate creation of a secondary market for farm and rural housing mortgage loans that meet minimum credit standards. As authorized by the Act, Farmer Mac guarantees securities formed by certified loan pooling institutions. In addition, the Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of Farmers Home Administration (FmHA) guaranteed farmer program loans. These two areas of secondary market authority have been organized by Farmer Mac into two distinct programs designated as "Farmer Mac I" and "Farmer Mac II," respectively. The Farmer Mac title was further amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, to provide for the establishment of minimum capital standards for Farmer Mac, and to expand rulemaking authority for the Farm Credit Administration.

In general, the agricultural secondary market is intended to attract new capital for financing agricultural real estate, including rural housing, foster increased long-term fixed-rate lending, and provide greater liquidity to agricultural lenders. Increased competition among agricultural lenders, stimulated by access to the secondary market, should result in more favorable rates and terms for agricultural borrowers.

Farmer Mac is governed by a 15 member Board of Directors. Ten Board members are elected by stockholders, including five by the Farm Credit System, and five are appointed by the President subject to Senate confirmation.

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FINANCING

Funding for Farmer Mac comes from four sources: common and preferred stock; debt obligations; guarantee fees and a $1.5 billion line of credit with the U.S. Treasury.

The actuarial soundness of the guarantee fee is reviewed annually by the Comptroller General in a report to Congress. The soundness of Farmer Mac I pools will be determined through a multi-stage process. First, loans must comply with the credit underwriting and appraisal standards. Second, pools of eligible loans must meet Farmer Mac's standards for geographic and commodity diversification and be subjected to economic stress analysis to determine pool performance characteristics. In the case of Farmer Mac II, only the FmHA guaranteed portions of the loans will be pooled by Farmer Mac.

Available funds of Farmer Mac are invested in U.S. or agency securities. No stock dividends are allowed under the Act until the Board determines that an adequate loss reserve has been funded to back Farmer Mac guarantees.

GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by pools of eligible loans. These securities are not guaranteed by the United States, and are not "government securities". Under Farmer Mac I, guaranteed securities must be supported by a minimum ten percent cash reserve or subordinated class of securities (retained by the originators and poolers or sold to investors). The Farmer Mac guarantee cannot be triggered for payment until the loss reserve, in addition to the subordinate securities or cash reserve for a pool (Farmer Mac I only), has been exhausted.

Farmer Mac guaranteed mortgage-backed securities are subject to registration requirements established by the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

REGULATION

Farmer Mac is federally regulated by the Farm Credit Administration (FCA). Under 1991 amendments to the Act, regulation is performed by the FCA's Office of Secondary Market Oversight. The Office is responsible for examination of and rulemaking for Farmer Mac (after a transition period), including the determination of the stress test for Farmer Mac's risk-based capital. The 1991 amendments also clarified FCA's regulatory authority, including enforcement of Farmer Mac's regulatory capital standards.

FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code 99-4133-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.02 Assistance Board expense	1,923		
00.03 Net interest	20,465		
10.00 Total obligations (object class 25.0)	22,388		
Financing:			
21.47 Unobligated balance available, start of year: Authority to borrow	−18,029		
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**4,359**		
Relation of obligations to outlays:			
71.00 Total obligations	22,388		
87.00 Outlays (gross)	22,388		
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−4,359		
89.00 Budget authority (net)			
90.00 Outlays (net)	18,029		

FINANCIAL ASSISTANCE CORPORATION TRUST FUND

Summary of Fund Balance (in thousands of dollars)

Identification code 99-8202-0-7-351	1992 actual	1993 est.	1994 est.
Fund status, start of year	198,051	199,088	74,908
Refunds to Farm Credit System	−8,507	−126,943	0
Earnings on assessments	9,544	2,763	3,566
Fund status, end of year	199,088	74,908	78,474

Program and Financing (in thousands of dollars)

Identification code 99-8202-0-7-351	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	207,595		
Financing:			
21.47 Unobligated balance available, start of year: Authority to borrow	−198,051		
68.00 **Budget authority (gross): Spending authority from offsetting collections**	**9,544**		
Relation of obligations to outlays:			
71.00 Total obligations	207,595		
87.00 Outlays (gross)	207,595		
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	−9,544		
89.00 Budget authority (net)			
90.00 Outlays (net)	198,051		

The Financial Assistance Corporation (FAC) was created by the Agricultural Credit Act of 1987 (the '87 Act) to provide funds to Farm Credit System (FCS) institutions experiencing financial difficulties. The board of the FCS Funding Corporation is also the board of the FAC. Authority for FAC to issue debt and provide assistance expired in 1992. The Farm Credit Insurance Corporation has assumed a number of assistance authorities similar to FAC's.

FAC debt obligations are backed by a full faith and credit guarantee of the United States Government. Except for debt issued for Capital Preservation cash-outs, the U.S. Treasury pays all the interest on 15-year, uncollateralized FAC obligations in the first five years after issuance, and half the interest expense in the second five years. The FCS is required to eventually reimburse Treasury for these payments, and will redeem FAC debt upon maturity or call. Interest and principal due on Capital Preservation debt issuances are paid by FCS Banks. Proceeds of FAC debt issuances are paid into, and amounts for assistance and other expenses are paid from, the FAC Assistance Fund. In 1992 legislation was enacted that accelerates payments to FAC by System institutions for certain FAC obligations, including reimbursement of Treasury-paid interest.

Private ownership in FAC was achieved by a one-time mandatory purchase of FAC stock by FCS institutions in 1988. Proceeds from this purchase, totalling $177 million, were deposited in the FAC Trust Fund and are invested in Treasury securities. Amounts in the Trust Fund and in the Farm Credit Insurance Fund (discussed elsewhere in this document) must be exhausted before a claim is made on the U.S. guarantee of FAC obligations.

Legislation amending the 1987 Act was included in the 1989 Rural Development, Agriculture and Related Agencies Appropriations Act. The provision required a partial rebate of prin-

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cipal amounts in the Trust Fund on October 1, 1989, based on the percentage of total authorized FAC debt outstanding at that time. This provision was found to alter the private FAC ownership requirement envisioned in the 1987 Act sufficient to categorize the FAC as a federal entity. Subsequently, the 1989 Reconciliation Act delayed the effective date of the Trust Fund principal rebate to 1993, and provides for interim payments of interest earnings to FCS institutions on a portion of Trust Fund balances. Therefore, the FAC is classified as a federal entity beginning in 1993, and appropriate schedules can be found in the Other Independent Agencies section of the Budget.

Status of U.S. Guaranteed Commitments (in thousands of dollars)

Identification code 99–8202–0–7–351	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:			
Limitation on guaranteed commitments	.....	.....	.....
Guranteed commitments exempt from limitation	.....	.....	.....
Total guarantee commitments	.....	.....	.....
Cumulative balance of guaranteed commitments outstanding:			
Outstanding, start of year	1,261,000	.....	.....
Disbursements	.....	.....	.....
Outstanding, end of year	1,261,000	.....	.....
MEMORANDUM			
U.S. contingent liability for guaranteed loans outstanding, end of year	1,062,949	.....	.....

Object Classification (in thousands of dollars)

Identification code 99–8202–0–7–351		1992 actual	1993 est.	1994 est.
25.2	Other services	199,088	.....	.....
43.0	Interest and dividends	8,507	.....	.....
99.9	Total obligations	207,595	.....	.....

FEDERAL HOUSING FINANCE BOARD

Federal Home Loan Banks

Program and Financing (in thousands of dollars)

Identification code 99–4200–0–3–371		1992 actual	1993 est.	1994 est.
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses	222,057	213,000	212,000
00.02	Interest on consolidated obligations and loss on debt retirement	7,362,748	7,000,000	7,000,000
00.03	Interest on members' deposits and other borrowings	1,387,601	1,000,000	1,000,000
00.05	Interest-REFCORP	300,000	300,000	300,000
00.06	Cash dividends on capital stock	271,145	300,000	300,000
00.07	FHFB assessments	3,110	15,000	15,000
00.08	Affordable Housing program	50,000	75,000	100,000
00.91	Total operating expenses	9,596,661	8,903,000	8,927,000
	Capital investment:			
01.01	Investment in bank premises	9,007	10,000	10,000
01.04	Advances	242,238,043	200,000,000	200,000,000
01.05	Repurchase of capital stock	2,205,161	2,000,000	2,000,000
01.91	Total capital investment	244,452,211	202,010,000	202,010,000
10.00	Total obligations	254,048,872	210,913,000	210,937,000
	Financing:			
21.47	Unobligated balance available, start of year: Authority to borrow	−32,735,088	−40,262,093	−48,800,000
24.47	Unobligated balance available, end of year: Authority to borrow	40,262,093	48,800,000	46,800,000
39.00	**Budget authority (gross)**	**261,575,877**	**219,450,907**	**208,937,000**
	Budget authority:			
67.15	**Net new borrowing (change in long-term liabilities)**	**3,708,926**	**3,701,260**	**−2,700,000**
68.00	**Spending authority from offsetting collections**	**257,866,951**	**215,749,647**	**211,637,000**
	Relation of obligations to outlays:			
71.00	Total obligations	254,048,872	210,913,000	210,937,000
	Obligated balance, start of year:			
72.47	Authority to borrow	39,615,995	33,692,555	24,700,000
72.91	U.S. securities: Par value	.....	5,647,960	5,300,000
	Obligated balance, end of year:			
74.47	Authority to borrow	−33,692,555	−24,700,000	−24,000,000
74.91	U.S. securities: Par value	−5,647,960	−5,300,000	−5,000,000
87.00	Outlays (gross)	254,324,352	220,253,515	211,937,000
	Adjustments to budget authority and outlays:			
88.40	Deductions for offsetting collections: Non-Federal sources	−257,866,951	−215,749,647	−211,637,000
89.00	Budget authority (net)	3,708,926	3,701,260	−2,700,000
90.00	Outlays (net)	−3,542,599	4,503,868	300,000

Status of Direct Loans (in thousands of dollars)

Identification code 99–4200–0–3–371		1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	.....	.....	.....
1131	Direct loan obligations exempt from limitation	242,238,043	200,000,000	200,000,000
1150	Total direct loan obligations	242,238,043	200,000,000	200,000,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	85,287,994	80,694,893	75,000,000
1231	Disbursements: Direct loan disbursements	242,238,043	200,000,000	200,000,000
1251	Repayments: Repayments and prepayments	−246,831,144	−205,694,893	−200,000,000
1290	Outstanding, end of year	80,694,893	75,000,000	75,000,000

The 12 Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932. Subsequent to the passage of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989, the FHLBanks are under the supervision of the Federal Housing Finance Board. The mission of the FHLBank System is to serve the public purpose of enhancing the availability of residential mortgage credit by providing a readily available, low-cost source of funds to its member institutions. All regulated financial depositories and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district designated by the Board and together the FHLBanks cover all of the United States as well as Puerto Rico, the Virgin Islands, and Guam. Advances outstanding on September 30, 1992, totaled $81 billion.

The principal source of funds for the lending operation is the sale of consolidated obligations to the public. On September 30, 1992, $111 billion of these obligations were outstanding. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include a portion of members' deposits as determined by Board policy. Deposits totaled $36 billion and total capital amounted to $10.7 billion as of September 30, 1992. Funds not immediately used for advances to members are invested until such times as needed.

The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of $125 million. The banks had repurchased the Government's investment in full by mid-1951.

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Federal Home Loan Banks—Continued

The entire operating expenses of the FHLBanks are paid from their own income and are not included in the budget of the United States. Included in these expenses is the assessment by the Federal Housing Finance Board to cover the Board's administrative and other costs.

FIRREA contains provisions for the establishment of an Affordable Housing Program (AHP) by each FHLBank. Each FHLBank has developed its AHP to enhance the availability of housing for very low-, low- and moderate-income families by providing direct subsidies or subsidized advances for members who use the funds for qualifying housing projects. The FHLBank system set aside for its AHPs a total of approximately $50 million in 1992.

Revenue and Expense (in thousands of dollars)

Identification code 99-4200-0-3-371		1992 actual	1993 est.	1994 est.
0101	Revenue	9,921,684	10,000,000	10,000,000
0102	Expense (excludes REVCORP interest)	−9,025,516	−9,024,000	−9,080,000
0109	Net income	896,168	976,000	920,000

Financial Condition (in thousands of dollars)

Identification code 99-4200-0-3-371		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	751,337	919,874	1,000,000	1,000,000
1110	Accounts receivable: Public	1,117,611	1,115,868	1,000,000	1,000,000
	Investments:				
1400	Treasury securities, net	1,411,663	3,470,623	3,000,000	3,000,000
1420	Agency excluding MBS	326,003	2,177,337	2,300,000	2,000,000
1440	Non-Federal securities, net	69,824,439	72,990,003	72,000,000	69,000,000
1499	Subtotal, investments	71,562,105	78,637,963	77,300,000	74,000,000
1510	Loans receivable: Public: direct loans	85,287,994	80,694,893	75,000,000	75,000,000
1600	Property, plant, and equipment: Structures, facilities, and leasehold improvements	173,298	159,241	160,000	160,000
1740	Other assets: Other	72,481	306,140	540,000	−160,000
1999	Total assets	158,964,826	161,833,979	155,000,000	151,000,000
	Liabilities:				
	Accounts payable:				
2000	REFCORP and AHP	217,832	231,630	200,000	200,000
2010	Public	327,703	551,993	500,000	500,000
2099	Subtotal, accounts payable	545,535	783,623	700,000	700,000
2110	Interest payable: Public	1,978,872	1,862,789	1,500,000	1,500,000
2410	Unearned revenue (advances): Public	37,641	44,771	500,000	800,000
2599	Deposit funds and other borrowings	38,171,558	37,765,200	28,300,000	27,000,000
2620	Debt issued under borrowing authority: Other debt	107,052,173	110,753,969	114,000,000	111,000,000
2999	Total liabilities	147,785,779	151,210,352	145,000,000	141,000,000
	Equity:				
	Approprited fund equity:				
3199	Unexpended financed budget authority (accrual basis): Invested capital	11,179,047	10,623,627	10,000,000	10,000,000
3999	Total equity	11,179,047	10,623,627	10,000,000	10,000,000

Object Classification (in thousands of dollars)

Identification code 99-4200-0-3-371		1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	88,811	80,000	80,000
12.1	Civilian personnel benefits	23,585	20,000	20,000
21.0	Travel and transportation of persons	4,385	5,000	5,000
23.3	Communications, utilities, and other rent	25,676	25,000	25,000
24.0	Printing and reproduction	8,973	10,000	10,000
25.2	Other services	65,091	78,000	77,000
31.0	Equipment	9,841	10,000	10,000
32.0	Lands and structures	9,007	10,000	10,000
33.0	Loans (advances) (gross)	242,238,043	200,000,000	200,000,000
41.0	Grants, subsidies, and contributions	48,805	75,000	100,000
43.0	Interest and dividends (incl. REFCORP) int.)	9,321,494	8,600,000	8,600,000
92.0	Undistributed: Repurchase of capital stock (gross)	2,205,161	2,000,000	2,000,000
99.9	Total obligations	254,048,872	210,913,000	210,937,000

Financing Corporation

The Financing Corporation (FICO) is a mixed-ownership government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (The "Act"). FICO's sole purpose was to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation (FSLIC). FICO operates under the supervision and control of the Federal Housing Finance Board (the "Board"). Pursuant to the Act, FICO was authorized to issue debentures, bonds and other obligations ("Obligations") subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated the FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks made capital contributions to FICO at the direction of the Board for the purchase of FICO capital stock. FICO used the proceeds received from the sales of such capital stock to purchase noninterest bearing securities for deposit in a segregated account as required by the Act. The noninterest bearing securities held in the segregated account will be the primary source of repayment of the principal of the obligations. Securities in the segregated account are kept separate from other FICO accounts and funds but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations will be the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Savings Association Insurance Fund (the "SAIF").

Revenue and Expense (in thousands of dollars)

Identification code 99-4033-0-3-373		1992 actual	1993 est.	1994 est.
0101	Revenue	655,955	880,709	888,309
0102	Expenses	−596,384	−795,202	−795,203
0109	Net income	59,571	85,507	93,106

Financial Condition (in thousands of dollars)

Identification code 99-4033-0-3-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash and short-term investments	530,626	527,411	527,411	527,410
	Investments:				
1400	Segregated accounts investment	8,290,984	8,290,984	8,290,984	8,290,984
1410	Segregated accounts, unamortized discount (−)/ premium (+)	−7,405,355	−7,326,622	−7,241,116	−7,148,010
1499	Subtotal, investments	885,629	964,362	1,049,868	1,142,974
1740	Other assets: Concession fees on obligations	15,110	14,538	13,966	13,394
1999	Total assets	1,431,365	1,506,311	1,591,245	1,683,778
	Liabilities:				
2600	Debt issued under borrowing authority: Obligations payable, net	8,136,142	8,137,391	8,138,642	8,139,893

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2810	Other liabilities	579,247	574,210	572,388	570,565
2999	Total liabilities	8,715,389	8,711,601	8,711,030	8,710,458
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	FICO capital stock purchased by FHL banks	680,000	680,000	680,000	680,000
3210	Accumulated excess of investment and assessment incomes over costs	205,975	284,709	370,215	463,321
3220	Donations: FSLIC capital certificates	−602,500	−602,500	−602,500	−602,500
3220	FSLIC capital stock	−7,567,500	−7,567,500	−7,567,500	−7,567,500
3299	Subtotal, revolving fund balances	−7,284,025	−7,205,291	−7,119,785	−7,026,679
3999	Total equity	−7,284,025	−7,205,291	−7,119,785	−7,026,679

Resolution Funding Corporation

The Resolution Funding Corporation (the "REFCORP") is a mixed-ownership government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (the "RTC"). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of the RTC or to refund any previously issued obligations.

The Resolution Funding Corporation is subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected by the Oversight Board from among the presidents of the twelve Federal Home Loan Banks ("the FHLBanks"). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees. The Resolution Funding Corporation and its Directorate are subject to regulations, orders and directions of the Thrift Depositor Protection Oversight Board.

FIRREA and the regulations adopted by the Thrift Depositor Protection Oversight Board provide formulas pursuant to which the Federal Home Loan Banks made capital contributions to REFCORP's Principal Fund and continue to make interest payments on outstanding REFCORP Obligations. FIRREA also provides that the U.S. Treasury cover any interest shortfall. Funds designated for the Principal Funds were used to purchase Zero-coupon Bonds. The Zero-coupon Bonds will be held in the Principal Fund and are the primary source of repayment of the principal of the Obligations at maturity.

Revenue and Expense (in thousands of dollars)

Identification code 99-4029-0-3-373		1992 actual	1993 est.	1994 est.
0101	Revenue	2,129,451	3,312,639	3,559,302
0102	Expense	−1,967,679	−2,625,979	−2,626,025
0109	Net income	161,772	686,660	933,277

Financial Condition (in thousands of dollars)

Identification code 99-4029-0-3-373		1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
1010	Fund balance with Treasury and cash: Cash	13	9	9	9
1110	Accounts receivable: Assessments receivable for interest expense	880,809	880,812	880,809	880,809
	Investments:				
1400	Principal fund account investment	29,995,180	29,995,180	29,995,180	29,995,180
1410	Principal fund account, unamortized discount (−)/ premium (+)	−27,381,331	−27,169,757	−26,941,559	−26,694,896
1499	Subtotal, principal fund account	2,613,849	2,825,423	3,053,621	3,300,284
1740	Other assets: Bond issuance costs		573	557	538
1999	Total assets	3,494,671	3,706,817	3,934,996	4,181,640
	Liabilities:				
2010	Accounts payable: Public	9	9	9	9
2110	Interest payable: Accrued interest payable on long-term obligations	880,812	880,812	880,812	880,812
2410	Unearned revenue (advances): Deferred assessments				
2600	Debt issued under borrowing authority: Long-term obligations net of discount and premium	30,085,776	30,083,403	30,081,039	30,078,691
2999	Total liabilities	30,966,597	30,964,224	30,961,860	30,959,512
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Nonvoting REFCORP Capital Stock	2,512,827	2,512,828	2,512,827	2,512,827
3200	Accumulated excess of assessments and investment income over expenses	245,553	459,582	690,124	939,116
3210	Capital contributions from other sources	1,056,509	1,056,509	1,056,509	1,056,509
3220	REFCORP nonredeemable capital certificates	−31,286,322	−31,286,325	−31,286,325	−31,286,325
3299	Subtotal, revolving fund balances	−27,471,433	−27,257,406	−27,026,865	−26,777,873
3999	Total equity	−27,471,433	−27,257,406	−27,026,865	−26,777,873

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in thousands of dollars)

Identification code 99-4450-0-3-803		Calendar Year 1991 actual[1]	1992 actual	1993 est.
	Program by activities:			
	Board operating expenses:			
00.01	Monetary and economic policy	55,108	63,144	69,273
00.02	Services to financial institutions and the public	2,959	3,391	3,720
00.03	Supervision and regulation of financial institutions	34,594	39,639	43,487
00.04	System policy direction and oversight	21,610	24,762	27,165
00.91	Subtotal: Board operating expenses	114,271	130,936	143,645
01.01	Office of Inspector General operating expenses	1,510	2,001	2,974
10.00	Total obligations	115,781	132,937	146,619
	Financing:			
21.40	Unobligated balance available, start of year	3,474	5,068	4,339

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Program and Financing (in thousands of dollars)—Continued

Identification code 99-4450-0-3-803		Calendar Year 1991 actual[1]	1992 actual	1993 est.
24.40	Unobligated balance available, end of year	−5,068	−4,339	−2,975
68.00	**Budget authority (gross): Spending authority from offsetting collections**	**114,187**	**133,666**	**147,983**
	Relation of obligations to outlays:			
71.00	Total obligations	115,781	132,937	146,619
72.40	Obligated balance, start of year	12,730	9,566	9,076
74.40	Obligated balance, end of year	−9,566	−9,076	−8,587
87.00	Outlays (gross)	118,945	133,427	147,108
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	−121	−121	−121
88.40	Non-Federal sources	−114,066	−133,545	−147,862
88.90	Total, offsetting collections	−114,187	−133,666	−147,983
89.00	Budget authority (net)			
90.00	Outlays (net)	4,758	−239	−875

[1] The figures presented may differ from other Board financial material because they are prepared in accordance with OMB guidelines which vary from the Board's budget and accounting procedures.

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of Congress.

Program.—To carry out its responsibilities under the Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Financing.—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under the Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and the Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Revenue and Expense (in thousands of dollars)

Identification code 99-4450-0-3-803		Calendar Year 1991 actual	1992 actual	1993 est.
0101	Revenue	114,187	133,666	147,983
0102	Expense	−115,781	−132,937	−146,619
0109	Net income or loss	−1,594	729	1,364

Financial Condition (in thousands of dollars)

Identification code 99-4450-0-3-803		Calendar Year 1991 actual	1992 actual	1993 est.
	Assets:			
1010	Fund balance with Treasury and cash: Cash in bank	4,498	4,737	5,612
1110	Accounts receivable: Public	2,006	1,008	1,200
	Property, plant, and equipment:			
1600	Buildings, at cost	63,726	64,298	66,123
1630	Furniture and equipment, at cost	35,147	39,047	44,674
1670	Land and improvements, at cost	1,301	1,301	1,301
1699	Subtotal, property, plant and equipment	100,174	104,646	112,098
1999	Total assets	106,678	110,391	118,910
	Liabilities:			
2010	Accounts payable: Accounts payable and accrued liabilities	11,572	10,084	9,787
2099	Total, liabilities	11,572	10,084	9,787
	Equity:			
	Approprited fund equity:			
	Unexpended financed budget authority (accrual basis):			
3000	Unobligated balance	−5,068	−4,339	−2,975
3199	Invested capital	100,174	104,646	112,098
3999	Total equity	95,106	100,307	109,123

Object Classification (in thousands of dollars)

Identification code 99-4450-0-3-803		Calendar Year 1991 actual	1992 actual	1993 est.
	Board operating expenses:			
	Personnel compensation:			
11.1	Full-time permanent	72,692	78,533	85,910
11.3	Other than full-time permanent	362	398	438
11.5	Other personnel compensation	1,188	1,307	1,437
11.9	Total personnel compensation	74,242	80,238	87,785
12.1	Civilian personnel benefits	10,893	12,138	13,024
13.0	Benefits for former personnel	527	809	1,268
21.0	Travel and transportation of persons	3,311	3,848	4,205
22.0	Transportation of things	160	363	619
23.3	Communications, utilities, and other rent	5,166	5,453	6,914
24.0	Printing and reproduction	2,059	2,340	2,697
25.1	Consulting services	666	1,774	1,775
25.2	Other services	7,909	13,187	11,330
26.0	Supplies and materials	3,805	4,470	5,220
31.0	Equipment	5,479	6,265	8,739
42.0	Insurance claims and indemnities	54	51	69
99.0	Subtotal: Board operating expenses	114,271	130,936	143,645
25.2	Other services	1,510	2,001	2,974
99.9	Total obligations	115,781	132,937	146,619

Personnel Summary (in thousands of dollars)

Identification code 99-4450-0-3-803		1991 actual	1992 est.	1993 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,520	1,563	1,695
1005	Full-time equivalent of overtime and holiday hours	42	37	37

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Glossary of Budget Terms

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GLOSSARY OF BUDGET TERMS [1]

BALANCES OF BUDGET AUTHORITY—These are amounts of budget authority provided in previous years that have not been outlayed. Obligated balances are amounts that have been obligated but not yet outlayed. Unobligated balances are amounts that have not been obligated and that remain available for obligation under law.

BREACH—A breach is the amount by which new budget authority or outlays within a category of discretionary appropriations for a fiscal year is above the cap on new budget authority or outlays for that category for that year.

BUDGET—The *Budget of the United States Government* (this document) sets forth the President's comprehensive financial plan and indicates the President's priorities for the Federal Government.

BUDGET AUTHORITY (BA)—Budget authority is the authority provided by Federal law to incur financial obligations that will result in outlays. Specific forms of budget authority include:

- provisions of law that make funds available for obligation and expenditure (other than borrowing authority), including the authority to obligate and expend offsetting receipts and collections;
- borrowing authority, which is authority granted to a Federal entity to borrow (e.g., through the issuance of promissory notes or monetary credits) and to obligate and expend the borrowed funds;
- contract authority, which is the making of funds available for obligation but not for expenditure; and
- offsetting receipts and collections as negative budget authority.

BUDGETARY RESOURCES—Budgetary resources comprise new budget authority, unobligated balances of budget authority, direct spending authority, and obligation limitations.

BUDGET TOTALS—The budget includes totals for budget authority, outlays, and receipts. Some presentations in the budget distinguish on-budget totals from off-budget totals. On-budget totals reflect the transactions of all Federal Government entities except those excluded from the budget totals by law. Off-budget totals reflect the transactions of Government entities that are excluded from the on-budget totals by law. Currently excluded are the social security trust funds (Federal Old-Age and Survivors Insurance and Federal Disability Insurance Trust Funds) and the Postal Service. The on- and off-budget totals are combined to derive a total for Federal activity.

CAP—This is the term commonly used to refer to legal limits on the budget authority and outlays for each fiscal year for each of the discretionary appropriations categories. A sequester is required if an appropriation for a category causes a breach in the cap.

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[1] These basic terms and other budget terms, concepts, and procedures are described more fully in *The Budget System and Concepts of the United States Government*, a pamphlet available from the Government Printing Office. References to requirements in law generally refer to the Balanced Budget and Emergency Deficit Control Act of 1985 (also known as the Gramm-Rudman-Hollings Act), as amended. The Act was most recently amended by the Budget Enforcement Act of 1990 (Title XIII of Public Law 101–508). These requirements are discussed in various parts of the *Budget*.

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CATEGORIES OF DISCRETIONARY APPROPRIATIONS—Through 1993, discretionary appropriations are categorized as defense, international, or domestic. Separate spending limits (caps) are applied to each category. The appropriations in each of the categories are determined by lists of existing appropriations in a 1990 congressional report[2] or, in the case of new appropriations, in consultation among the Office of Management and Budget and the congressional Committees on Appropriations and the Budget. For 1994 and 1995, all discretionary appropriations constitute a single category.

COST—The term cost, when used in connection with Federal credit programs, means the estimated long-term cost to the Government of a direct loan or loan guarantee, calculated on a net present value basis. The term excludes administrative costs and any incidental effects on governmental receipts or outlays. Present value is a standard financial concept that allows for the time value of money, that is, for the fact that a given sum of money is worth more at present than in the future because interest can be earned on it. The cost of direct loans and loan guarantees is a net present value because collections are offset against disbursements.

CREDIT PROGRAM ACCOUNT—A credit program account receives an appropriation for the cost of a direct loan or loan guarantee program, from which such cost is disbursed to a financing account for the program.

DEFICIT—A deficit is the amount by which outlays exceed Governmental receipts.

DIRECT LOAN—A direct loan is a disbursement of funds by the Government to a non-Federal borrower under a contract that requires the repayment of such funds with or without interest. The term includes the purchase of, or participation in, a loan made by another lender. The term does not include the acquisition of a federally guaranteed loan in satisfaction of default claims or the price support loans of the Commodity Credit Corporation. (*Cf.* LOAN GUARANTEE.)

DIRECT SPENDING—Direct spending, which sometimes is called mandatory spending, is a category of outlays from budget authority provided in law other than appropriations acts, entitlement authority, and the budget authority for the food stamp program. (*Cf.* DISCRETIONARY APPROPRIATIONS.)

DISCRETIONARY APPROPRIATIONS—Discretionary appropriations is a category of budget authority that comprises budgetary resources (except those provided to fund direct-spending programs) provided in appropriations acts. (*Cf.* DIRECT SPENDING.)

EMERGENCY APPROPRIATION—An emergency appropriation is an appropriation in a discretionary category that the President and the Congress have designated as an emergency requirement. Such appropriations result in an adjustment to the cap for the category.

FEDERAL FUNDS—Federal funds are the moneys collected and spent by the Government other than those designated as trust funds. Federal funds include general, special, public enterprise, and intragovernmental funds. (*Cf.* TRUST FUNDS.)

FINANCING ACCOUNT—A financing account receives the cost payments from a credit program account and includes other cash flows to and from the Government resulting from direct loan obligations or loan guarantee commitments made on or after October 1, 1991. At least one financing account is associated with each credit program account. For programs with direct and guaranteed loans, there are separate financing accounts for direct loans and guaranteed loans. The transactions of the financing accounts are not included in the budget totals. (*Cf.* LIQUIDATING ACCOUNT)

FISCAL YEAR—The fiscal year is the Government's accounting period. It begins on October 1st and ends on September 30th, and is designated by the calendar year in which it ends.

GENERAL FUND—The general fund consists of accounts for receipts not earmarked by law for a specific purpose, the proceeds of general borrowing, and the expenditure of these moneys.

LIQUIDATING ACCOUNT—A liquidating account includes all cash flows to and from the Government resulting from direct loan obligations and loan guarantee commitments prior to October 1, 1991. (*Cf.* FINANCING ACCOUNT.)

LOAN GUARANTEE—A loan guarantee is any guarantee, insurance, or other pledge with respect to the payment of all or a part of the principal or interest on any debt obligation of a non-Federal borrower

[2]The joint statement of the managers accompanying the conference report on the Omnibus Budget Reconciliation Act of 1990 (Public Law 101–508).

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to a non-Federal lender. The term does not include the insurance of deposits, shares, or other withdrawable accounts in financial institutions. (*Cf.* DIRECT LOAN.)

MANDATORY SPENDING—See DIRECT SPENDING.

MAXIMUM DEFICIT AMOUNTS—These are amounts specified in and subject to certain adjustments under law. If the deficit for the year in question is estimated to exceed the adjusted maximum deficit amount for that year by more than a specified margin, a sequester of the excess deficit is required.

INTRAGOVERNMENTAL FUNDS—Intragovernmental funds are accounts for business-type or market-oriented activities conducted primarily within and between Government agencies and financed by offsetting collections that are credited directly to the fund.

OBLIGATIONS—Obligations are binding agreements that will result in outlays, immediately or in the future. Budgetary resources must be available before obligations can be incurred legally.

OFF-BUDGET—See BUDGET TOTALS.

OFFSETTING COLLECTIONS—Offsetting collections are collections from the public that result from business-type or market-oriented activities and collections from other Government accounts. These collections are deducted from gross disbursements in calculating outlays, rather than counted in Governmental receipt totals. Some are credited directly to appropriation or fund accounts; others, called offsetting receipts, are credited to receipt accounts. The authority to spend offsetting collections is a form of budget authority. (*Cf.* RECEIPTS, GOVERNMENTAL.)

ON-BUDGET—See BUDGET TOTALS.

OUTLAYS—Outlays are the measure of Government spending. They are payments to liquidate obligations (other than the repayment of debt), net of refunds and offsetting collections. Outlays generally are recorded on a cash basis, but also include many cash-equivalent transactions, the subsidy cost of direct loans and loan guarantees, and interest accrued on public issues of the public debt.

PAY-AS-YOU-GO—This term refers to requirements in law that result in a sequester if the estimated combined result of legislation affecting direct spending or receipts is an increase in the deficit for a fiscal year.

PUBLIC ENTERPRISE FUNDS—Public enterprise funds are accounts for business or market-oriented activities conducted primarily with the public and financed by offsetting collections that are credited directly to the fund.

RECEIPTS, GOVERNMENTAL—Governmental receipts are collections that result primarily from the Government's exercise of its sovereign power to tax or otherwise compel payment. They are compared to outlays in calculating a surplus or deficit. (*Cf.* OFFSETTING COLLECTIONS.)

SEQUESTER—A sequester is the cancellation of budgetary resources provided by discretionary appropriations or direct spending legislation, following various procedures prescribed in law. A sequester may occur in response to a discretionary appropriation that causes a breach, in response to increases in the deficit resulting from the combined result of legislation affecting direct spending or receipts (referred to as a "pay-as-you-go" sequester), or in response to a deficit estimated to be in excess of the maximum deficit amounts.

SPECIAL FUNDS—Special funds are Federal fund accounts for receipts earmarked for specific purposes and the associated expenditure of those receipts. (*Cf.* TRUST FUNDS.)

SUBSIDY—This term means the same as cost when it is used in connection with Federal credit programs.

SURPLUS—A surplus is the amount by which receipts exceed outlays.

SUPPLEMENTAL APPROPRIATION—A supplemental appropriation is one enacted subsequent to a regular annual appropriations act when the need for funds is too urgent to be postponed until the next regular annual appropriations act.

TRUST FUNDS—Trust funds are accounts, designated by law as trust funds, for receipts earmarked for specific purposes and the associated expenditure of those receipts. (*Cf.* SPECIAL FUNDS.)

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For sale by the U.S. Government Printing Office
Superintendent of Documents, Mail Stop: SSOP, Washington, DC 20402-9328
ISBN 0-16-041655-8

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